115th Congress, 1st Session

House Document No. 115-52

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2017 to June 30, 2017

Part 1 of 3

115th Congress
1st Session

HOUSE OF REPRESENTATIVES

Document
No. 115-52

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2017 to June 30, 2017

Part 1 of 3

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

U.S. GOVERNMENT PUBLISHING OFFICE
WASHINGTON: 2017

26-200

LETTER OF SUBMITTAL

July 10, 2017

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

Dear Mr. Speaker:

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

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

Sincerely,

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

CONTENTS

STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM APRIL 1, 2017 TO JUNE 30, 2017

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

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

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

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

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP

2017 OFFICE OF THE SPEAKER

GENERAL EXPENDITURES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION	2,862,926.40	1,445,231.03
					TRAVEL	2,862.02	1,451.13
					RENT, COMMUNICATION, UTILITIES	716.63	0.00
					PRINTING AND REPRODUCTION	1,555.95	262.25
					SUPPLIES AND MATERIALS	76,703.61	37,884.43
					GENERAL EXPENDITURES TOTALS:	2,944,764.61	1,484,828.84
					OFFICE TOTALS:	2,944,764.61	1,484,828.84

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

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

HOUSE LEADERSHIP—Con.

2017 OFFICE OF THE SPEAKER—Con.

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

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

STATEMENT OF DISBURSEMENTS

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

2016 OFFICE OF THE SPEAKER
GENERAL EXPENDITURES
OTHER SERVICES

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

2017 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

5

STATEMENT OF DISBURSEMENTS

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

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

2016 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

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

2017 OFFICE OF THE MINORITY LEADER
OFFICIAL EXPENSES - LEADERSHIP

SUPPLIES AND MATERIALS	1,004.42	1,004.42
OFFICIAL EXPENSES - LEADERSHIP TOTALS:	1,004.42	1,004.42

GENERAL EXPENDITURES

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

OFFICIAL EXPENSES - LEADERSHIP
SUPPLIES AND MATERIALS

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

2017 OFFICE OF THE MINORITY LEADER—Con.

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

			MANSBACH,SHANA G	05/15/17	06/30/17	DEPUTY DIR OF SPEECHWRITING	8,305.56
			MASON,TAMIKA K	04/01/17	06/30/17	SR STAFF ASST SYS ADMIN	12,500.01
			MELTZER,RICHARD	04/01/17	06/30/17	POLICY DIRECTOR	43,125.00
			MONGE,KATHERINE S	04/01/17	06/30/17	SENIOR POLICY ADVISOR	37,500.00
			OBSCURA,JULIO C	06/02/17	06/30/17	CREATIVE DIR/DPTY PRESS SEC	4,068.06
			PALMER,ASHLI S	04/01/17	06/30/17	POLICY DIRECTOR	32,499.99
			PARKER, WYNDEE R.	04/01/17	06/30/17	SENIOR POLICY ADVISOR	43,125.00
			PFEIFFER,AMY M	04/01/17	06/30/17	SENIOR ADVISOR	24,999.99
			POLZIN,SAVANNAH J	04/01/17	06/30/17	ASST TO THE EXECUTIVE OFFICE	8,625.00
			POLZIN,SAVANNAH J	03/01/17	05/31/17	ASST TO THE EXECUTIVE OFFICE (OVERTIME)	4,111.34
			POWELL,LATRICE S	04/01/17	06/30/17	ASSISTANT CLOAKROOM MANAGER	27,500.01
			PRICE, REVA B.	04/01/17	06/30/17	OUTREACH DIRECTOR & ADVISOR	31,924.26
			PRIMUS, WENDELL E.	04/01/17	06/30/17	SENIOR POLICY ADVISOR	43,125.00
			RITCHIE,LAKEYA R	04/10/17	06/30/17	PRESS ADVISOR	13,500.00
			ROBINSON,MALAIKA	04/01/17	06/30/17	DEP DIR OF SPEECHWRITING	16,250.01
			ROBINSON,MALAIKA	06/01/17	06/30/17	DEP DIR OF SPEECHWRITING (OTHER COMPENSATION)	5,416.67
			ROCHELLE,COURTNEY E	04/01/17	05/03/17	DISTRICT SCHEDULER/EXEC ASSIST	1,833.34
			SMITH,KELSEY L	04/01/17	06/30/17	DIR. OF SCHEDULING & ADVANCE	22,500.00
			STERN, KEITH L.	04/01/17	06/30/17	DIRECTOR OF FLOOR OPERATIONS	39,999.99
			SURGEON,BINA G	04/01/17	06/30/17	SPECIAL ASST TO THE LEADER	27,500.01
			TECKLENBURG, MICHAEL H.	04/01/17	06/30/17	COUNSEL	32,499.99
			WATKINS, YELBERTON R.	04/01/17	06/30/17	CHIEF OF STAFF	41,250.00
			WEST,JULIUS L	04/01/17	06/30/17	ADVISER,MEMBER SERVICES	18,000.00
			WILKES,CHRISTINA E	06/26/17	06/30/17	PRESS ASSISTANT	444.44
			WOLTERS, KATE	04/01/17	06/30/17	DIRECTOR OF PROTOCOL	35,896.50
			YORK,JEMMA D	04/01/17	06/30/17	PRESS ADVISOR	15,000.00
						PERSONNEL COMPENSATION TOTALS:	1,411,005.63
		TRAVEL					
04-07	AP	E0503365	BERRET, EMILY C.	03/15/17	03/15/17	TAXI/PARKING/TOLLS	28.23
04-18	AP	E0507121	POLZIN, SAVANNAH J.	03/28/17	03/28/17	TAXI/PARKING/TOLLS	6.62
04-18	AP	E0507121	POLZIN, SAVANNAH J.	04/01/17	04/01/17	TAXI/PARKING/TOLLS	25.42
04-18	AP	E0507124	CAYEA, DEVAN W.	04/01/17	04/01/17	MEALS	17.23
04-18	AP	E0507124	CAYEA, DEVAN W.	03/28/17	03/28/17	TAXI/PARKING/TOLLS	7.28
04-18	AP	E0507124	CAYEA, DEVAN W.	03/31/17	03/31/17	TAXI/PARKING/TOLLS	20.20
04-18	AP	E0507124	CAYEA, DEVAN W.	04/01/17	04/01/17	TAXI/PARKING/TOLLS	32.36
04-18	AP	E0507124	CAYEA, DEVAN W.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	12.88
04-18	AP	E0507126	SMITH, KELSEY L.	03/10/17	03/10/17	MEALS	7.25
04-18	AP	E0507126	SMITH, KELSEY L.	03/11/17	03/11/17	MEALS	9.63
04-18	AP	E0507126	SMITH, KELSEY L.	03/15/17	03/15/17	TAXI/PARKING/TOLLS	6.79
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE	03/10/17	03/13/17	COMMERCIAL TRANSPORTATION	782.00
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE	03/10/17	03/11/17	LODGING	125.36
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE	03/11/17	03/13/17	LODGING	558.06
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	MEALS	36.08
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE	03/12/17	03/12/17	MEALS	36.61
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	MEALS	9.46
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE	03/10/17	03/12/17	CAR RENTAL	393.04
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE	03/11/17	03/11/17	GASOLINE	21.81
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE	03/11/17	03/11/17	TAXI/PARKING/TOLLS	42.22
04-18	AP	E0507133	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	505.20

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

2017 OFFICE OF THE MINORITY LEADER—Con.

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

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

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP—Con.

2017 OFFICE OF THE MINORITY LEADER—Con.

SUPPLIES AND MATERIALS

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

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

2017 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

2017 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

GENERAL EXPENDITURES TOTALS:		20.88
OFFICE TOTALS:		20.88

2017 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

TRAVEL

04-11	AP	E0504740	CARRILLO, MANUEL J.	04/03/17	04/03/17	TAXI/PARKING/TOLLS	12.00
05-03	AP	E0511816	MARTINEZ, ANTHONY M.	04/13/17	04/13/17	TAXI/PARKING/TOLLS	6.71
05-03	AP	E0511816	MARTINEZ, ANTHONY M.	04/19/17	04/19/17	TAXI/PARKING/TOLLS	19.28
05-30	AP	E0519461	CARRILLO, MANUEL J.	05/15/17	05/15/17	TAXI/PARKING/TOLLS	9.39
06-19	AP	E0525468	CARRILLO, MANUEL J.	06/06/17	06/06/17	TAXI/PARKING/TOLLS	6.62
06-19	AP	E0525811	COHEN, NICOLE E.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	13.71
06-19	AP	E0525812	MARTINEZ, ANTHONY M.	04/27/17	04/27/17	TAXI/PARKING/TOLLS	14.00
06-19	AP	E0525812	MARTINEZ, ANTHONY M.	06/02/17	06/02/17	TAXI/PARKING/TOLLS	20.00
06-29	AP	E0528392	CARRILLO, MANUEL J.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	6.17
06-29	AP	E0528392	CARRILLO, MANUEL J.	06/20/17	06/20/17	TAXI/PARKING/TOLLS	5.75
						TRAVEL TOTALS:	113.63

RENT, COMMUNICATION, UTILITIES

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

STATEMENT OF DISBURSEMENTS

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

2017 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

2016 REPUBLICAN CONFERENCE

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

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

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

			WHITMYER, JOHN T.	04/01/17	06/30/17	TECHNOLOGY SOLUTIONS ENGINEER	26,382.75
			WIESE,KARL S	06/12/17	06/30/17	JOURNEYMAN FURNITURE SPEC.	3,331.28
			WILBOURN, JEFFREY R.	04/01/17	06/30/17	JOURNEYMAN FURNITURE SPEC.	16,137.75
			WILBURN,NICHELLE L	04/01/17	06/30/17	PAYROLL & BENEFITS MANAGER	27,143.49
			WILDER, DONALD E.	04/01/17	06/30/17	ENTERPRISE OPER ENG TEAM LEAD	34,145.25
			WILLIAMS JR, LOUIS B.	04/01/17	06/30/17	NETWORK SYSTEMS ENGINEER	30,002.49
			WILLIAMS JR,TOMMY L	04/01/17	06/30/17	PAYROLL & BENEFITS GENERALIST	16,950.92
			WILLIAMS JR,TOMMY L	02/01/17	03/31/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	788.24
			WILLIAMS, CLAYTON V.	04/01/17	06/30/17	JOURNEYMAN FURNITURE SPEC.	17,214.75
			WILLIAMS, JAMES	04/01/17	06/30/17	SR NETWORK COMM SPECIALIST	31,788.75
			WILLIAMS, JEROME B.	04/01/17	06/30/17	ECM APPLICATION ADMINISTRATOR	34,734.99
			WILLIAMS, ROBERT	04/01/17	06/30/17	LOGISTICS & DIST SPEC	11,376.99
			WILLIAMS, SHENETTE T.	04/01/17	06/30/17	PAYROLL & BENEFITS GENERALIST	17,643.00
			WILLIAMS, SHENETTE T.	02/01/17	04/30/17	PAYROLL & BENEFITS GENERALIST (OVERTIME)	1,212.94
			WILLIAMS, WAVERLY Y.	04/01/17	06/30/17	SR NETWORK COMM SPECIALIST	35,127.17
			WILSON, DIANE E.	04/01/17	06/30/17	SUPERVISOR	28,094.25
			WILSON, KELLIE P.	04/01/17	06/30/17	FINANCIAL COUNSELOR	17,214.75
			WILSON,JAMES W	04/01/17	06/30/17	TECH SOLUTIONS ENGINEER	18,468.24
			WIMBERLY, DESHUN	04/01/17	06/30/17	JOURNEYMAN FURNITURE SPEC.	17,574.75
			WOOD, KEVIN L.	04/01/17	06/30/17	JOURNEYMAN TEXTILE SPEC	19,713.00
			WOOD, SALLEY M.	04/01/17	06/30/17	SENIOR ADVISOR	34,176.00
			WOODBURN JR, CHARLES D.	04/01/17	06/30/17	DIRECTOR, LOGISTICS	30,839.49
			WRAY, SHERRYE Y.	04/01/17	06/30/17	SYSTEMS ENGINEER	23,809.26
			WRIGHT, LAWRENCE P.	04/01/17	06/30/17	BUSINESS PROC APPLIC SPEC	28,134.75
			WRIGHT, RICHARD E.	04/01/17	06/30/17	SR RECEIVING & WAREHOUSIN SPEC	19,932.24
			WRIGHT, TIMOTHY D.	04/01/17	06/30/17	SR COMM SPECIALIST BCDR	33,000.00
			YERGE, JAMES A.	04/01/17	06/30/17	REC/WAREHOUSE SPEC (A)	14,378.49
			YOUMANS, DONALD S.	04/01/17	06/30/17	SENIOR SYSTEMS ENGINEER	31,921.26
			YOUNG, JAMES E.	04/01/17	04/30/17	ENTERPRISE OPER BRANCH MGR	12,262.00
			YOUNG, JAMES E.	05/01/17	06/30/17	ENTERPRISE OPER ENG TEAM LEAD	24,729.34
			ZAMS,KELLY L	04/10/17	06/30/17	FINANCIAL COUNSELOR	14,759.77
			ZAMS,KELLY L	04/01/17	05/31/17	FINANCIAL COUNSELOR (OVERTIME)	4,624.36
			ZATKOWSKI, ROBERT M.	04/01/17	06/30/17	DIRECTOR	37,094.01
			ZUBKOFF, JORDANA H.	04/01/17	06/30/17	MANAGEMENT ANALYST	26,667.51
			MEMBERS' SERVICES	04/01/17	06/30/17	NON STATUTORY COMP.	-50,956.26
						PERSONNEL COMPENSATION TOTALS:	15,711,115.58
		PRINTING AND REPRODUCTION					
05-31	AP	00924556	DAVID L ANDRUKITIS INC	10/04/16	10/04/16	PRINTING & REPRODUCTION	-62.50
						PRINTING AND REPRODUCTION TOTALS:	-62.50
		OTHER SERVICES					
04-19	AP	00917820	CITI PCARD-ASSOCIATION OF GOVERNM	03/01/17	03/28/17	TRAINING	400.00
04-19	AP	00917820	CITI PCARD-EB 16TH ANNUAL AGA DC	03/01/17	03/28/17	TRAINING	1,767.00
05-04	AP	00918710	LIM, CHAU T.	12/06/16	12/06/16	TRAINING	-15.00
05-04	AP	00918711	CHALETZKY, ANA Y.	01/12/17	01/12/17	TRAINING	-10.00
05-04	AP	00918712	LIM, CHAU T.	02/22/17	02/22/17	TRAINING	-10.00
05-04	AP	00918714	LIM, CHAU T.	03/20/17	03/20/17	TRAINING	-300.00
05-04	AP	00918733	CITIBANK P CARD	03/01/17	03/28/17	TRAINING	-2,167.00
						OTHER SERVICES TOTALS:	-335.00
		SUPPLIES AND MATERIALS					
05-01	AP	00917842	LIM, CHAU T.	04/19/17	04/19/17	FOOD & BEVERAGE	10.00

STATEMENT OF DISBURSEMENTS

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

06-14	AP	00924978	KIMBALL INTERNATIONAL INC	04/13/17	05/17/17	FURNITURE AND FIXTURE LESS THAN $25,000	6,214.89
06-15	AP	00924908	TRINITY FURNITURE	03/03/17	03/10/17	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	4,856.86
06-15	AP	00924908	TRINITY FURNITURE	03/03/17	03/10/17	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4	11,312.84
06-15	AP	00924908	TRINITY FURNITURE	03/03/17	03/10/17	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 8	19,427.44
06-15	AP	00924911	MONTGOMERY FURNITURE SERVICE	06/05/17	06/05/17	MAINTENANCE / REPAIRS	926.00
06-15	AP	00924911	MONTGOMERY FURNITURE SERVICE	06/05/17	06/05/17	MAINTENANCE / REPAIRS QTY - 3	1,134.00
06-15	AP	00924911	MONTGOMERY FURNITURE SERVICE	06/05/17	06/05/17	MAINTENANCE / REPAIRS QTY - 5	1,390.00
06-15	AP	00924911	MONTGOMERY FURNITURE SERVICE	06/05/17	06/05/17	MAINTENANCE / REPAIRS QTY - 10	1,980.00
06-15	AP	00924911	MONTGOMERY FURNITURE SERVICE	06/05/17	06/05/17	MAINTENANCE / REPAIRS QTY - 6	2,388.00
06-15	AP	00925027	BERNHARDT INDUSTRIES INC	05/01/17	05/01/17	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4	5,152.64
06-19	AP	00929119	MONTGOMERY FURNITURE SERVICE	06/14/17	06/14/17	MAINTENANCE / REPAIRS	498.00
06-19	AP	00929119	MONTGOMERY FURNITURE SERVICE	06/14/17	06/14/17	MAINTENANCE / REPAIRS QTY - 14	5,292.00
06-23	AP	00929278	MONTGOMERY FURNITURE SERVICE	06/05/17	06/05/17	MAINTENANCE / REPAIRS	142.00
06-23	AP	00929284	MONTGOMERY FURNITURE SERVICE	06/01/17	06/01/17	MAINTENANCE / REPAIRS	448.00
06-23	AP	00929284	MONTGOMERY FURNITURE SERVICE	06/01/17	06/01/17	MAINTENANCE / REPAIRS QTY - 2	924.00
06-29	AP	00929624	KIMBALL INTERNATIONAL INC	05/06/17	05/06/17	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 2	12,640.75
06-29	AP	00929731	MONTGOMERY FURNITURE SERVICE	06/23/17	06/23/17	MAINTENANCE / REPAIRS	676.00
06-29	AP	00929731	MONTGOMERY FURNITURE SERVICE	06/23/17	06/23/17	MAINTENANCE / REPAIRS QTY - 2	856.00
06-29	AP	00929731	MONTGOMERY FURNITURE SERVICE	06/23/17	06/23/17	MAINTENANCE / REPAIRS QTY - 9	3,402.00
						EQUIPMENT TOTALS:	191,368.31
						TRADITIONAL FURNITURE TOTALS:	295,232.24
	ADMIN AND OPS TRAVEL						
04-06	AP	E0502710	TEWKSBURY, PAUL M.	03/02/17	03/04/17	MEALS	84.21
04-06	AP	E0502710	TEWKSBURY, PAUL M.	03/02/17	03/04/17	TAXI/PARKING/TOLLS	17.50
04-06	AP	E0502710	TEWKSBURY, PAUL M.	03/02/17	03/04/17	MISCELLANEOUS TRAVEL	5.00
04-07	AP	E0503376	ROACH, KEVIN J.	02/19/17	02/19/17	COMMERCIAL TRANSPORTATION	20.40
04-07	AP	E0503376	ROACH, KEVIN J.	02/19/17	02/25/17	COMMERCIAL TRANSPORTATION	564.61
04-07	AP	E0503376	ROACH, KEVIN J.	02/19/17	02/23/17	LODGING	1,333.80
04-07	AP	E0503376	ROACH, KEVIN J.	02/19/17	02/19/17	MEALS	55.50
04-07	AP	E0503376	ROACH, KEVIN J.	02/20/17	02/20/17	MEALS	74.00
04-07	AP	E0503376	ROACH, KEVIN J.	02/21/17	02/21/17	MEALS	74.00
04-07	AP	E0503376	ROACH, KEVIN J.	02/22/17	02/22/17	MEALS	74.00
04-07	AP	E0503376	ROACH, KEVIN J.	02/23/17	02/23/17	MEALS	55.50
04-07	AP	E0503376	ROACH, KEVIN J.	02/19/17	02/19/17	PRIVATE AUTO MILEAGE	18.19
04-07	AP	E0503376	ROACH, KEVIN J.	02/25/17	02/25/17	PRIVATE AUTO MILEAGE	18.90
04-07	AP	E0503376	ROACH, KEVIN J.	02/19/17	02/24/17	TAXI/PARKING/TOLLS	102.00
04-11	AP	00913089	WRIGHT, RICHARD E.	03/23/17	03/23/17	PRIVATE AUTO MILEAGE	79.50
04-11	AP	00913089	WRIGHT, RICHARD E.	03/23/17	03/23/17	TAXI/PARKING/TOLLS	8.00
04-11	AP	E0503899	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	743.82
04-11	AP	E0503899	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	743.82
04-11	AP	E0503900	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	803.62
04-11	AP	E0503900	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	733.36
04-13	AP	E0505275	VICKERS, RANDAL R.	03/12/17	03/16/17	COMMERCIAL TRANSPORTATION	347.60
04-13	AP	E0505285	VENTRE, JAMES L.	10/17/16	10/17/16	PRIVATE AUTO MILEAGE	24.84
04-13	AP	E0505285	VENTRE, JAMES L.	12/07/16	12/07/16	PRIVATE AUTO MILEAGE	43.20
04-13	AP	E0505285	VENTRE, JAMES L.	03/07/17	03/07/17	PRIVATE AUTO MILEAGE	24.84
04-13	AP	E0505317	CITIBANK GOV CARD SERVICE	03/21/17	03/25/17	COMMERCIAL TRANSPORTATION	300.88
04-13	AP	E0505317	CITIBANK GOV CARD SERVICE	03/08/17	03/08/17	LODGING	94.21

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.

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

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

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

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

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		56.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		68.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		96.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		96.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		200.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		228.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		232.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		334.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		404.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		434.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		452.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		834.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		87.50
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		93.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		131.25
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		152.25
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		289.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		304.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		357.75
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		374.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		394.50
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		468.25
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		939.25
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		963.25
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		1,183.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		1,453.50
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		1,765.75
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		1,905.50
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		2,333.75
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		5,760.50
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		271.53
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		290.11
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		436.17
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		602.96
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		621.11
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		668.46
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		830.23
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		959.37
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		996.50
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,493.53

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.

EQUIPMENT

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE

TRADITIONAL FURNITURE

EQUIPMENT

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

ADMIN AND OPS

OTHER SERVICES

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

06-06	AP	00924323	MICROSOFT SERVICES	08/27/16	09/24/16	TECHNOLOGY SERVICE CONTRACTS		1,080.00
						OTHER SERVICES TOTALS:		29,009.29
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:		29,009.29
	CAO SEAT MANAGEMENT							
		OTHER SERVICES						
04-12	AP	00913558	LEIDOS DIGITAL SOLUTIONS INC	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR		30,176.00
						OTHER SERVICES TOTALS:		30,176.00
						CAO SEAT MANAGEMENT TOTALS:		30,176.00
	ASSET MANAGEMENT REVIEW							
		OTHER SERVICES						
05-04	AP	00918563	SUNFLOWER SYSTEMS	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS		3,792.54
05-04	AP	00918564	SUNFLOWER SYSTEMS	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS		3,792.54
05-04	AP	00918566	SUNFLOWER SYSTEMS	03/01/17	03/31/17	TRAINING		2,529.00
05-04	AP	00918566	SUNFLOWER SYSTEMS	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		3,792.60
						OTHER SERVICES TOTALS:		13,906.68
						ASSET MANAGEMENT REVIEW TOTALS:		13,906.68
	NETWORK SERVICES							
		OTHER SERVICES						
04-07	AP	00913250	KNOWLEDGE CONSULTING GROUP INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS		30,660.68
04-11	AP	00913285	MISCHEL KWON & ASSOC LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		9,835.62
05-10	AP	00918949	KNOWLEDGE CONSULTING GROUP INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS		30,530.81
						OTHER SERVICES TOTALS:		71,027.11
						NETWORK SERVICES TOTALS:		71,027.11
	HOUSE TECHNICAL SUPPORT							
		OTHER SERVICES						
04-12	AP	00913560	LEIDOS DIGITAL SOLUTIONS INC	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR		18,605.36
						OTHER SERVICES TOTALS:		18,605.36
						HOUSE TECHNICAL SUPPORT TOTALS:		18,605.36
	CONSOLIDATED SERVICE CENTER							
		OTHER SERVICES						
04-12	AP	00913546	LEIDOS DIGITAL SOLUTIONS INC	06/02/16	06/29/16	NON-TECHNOLOGY SERVICE CONTR		9,022.40
04-13	AP	00913574	LEIDOS DIGITAL SOLUTIONS INC	06/03/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR		2,361.14
						OTHER SERVICES TOTALS:		11,383.54
						CONSOLIDATED SERVICE CENTER TOTALS:		11,383.54
						OFFICE TOTALS:		179,010.66

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

PERSONNEL COMPENSATION	14,677,269.44	4,937,810.15
TRAVEL	21,362.54	13,285.56
RENT, COMMUNICATION, UTILITIES	119,810.94	45,556.18
PRINTING AND REPRODUCTION	16,403.84	5,677.91
OTHER SERVICES	777,235.74	365,864.76
SUPPLIES AND MATERIALS	243,616.78	158,156.41
EQUIPMENT	279,659.67	63,228.82
SALARIES, OFFICERS & EMPLOYEES TOTALS:	16,135,358.95	5,589,579.79

RECEPTIONS

OTHER SERVICES	150.00	0.00

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

			STRODEL,ALLISON A	04/01/17	06/30/17	PUBLIC INFO SPECIALIST (A)	14,584.33
			TAFT, TAMMY E.	04/01/17	06/30/17	OFFICE AND PRODUCTION ASSIST	22,016.76
			TELL,REGINA A	04/05/17	06/30/17	OFFICIAL REPORTER	29,249.32
			TERRELL, MYRA J.	04/01/17	06/30/17	SENIOR SECRETARY	20,766.24
			TERRY, ELLA L.	04/01/17	06/30/17	ASST FOOD MGR (MIN)	13,571.01
			THOMAS, RONALD D.	04/01/17	06/30/17	CHIEF	39,399.00
			THOMAS,VINCENT E	04/01/17	06/30/17	PRODUCTION ASSISTANT	15,779.76
			THOMPSON, TENEISHA L.	04/01/17	06/30/17	CONTRACTS ADMINISTRATOR	29,757.24
			TRULOCK,ALISON M	04/01/17	06/30/17	ARCHIVAL SPECIALIST	19,932.24
			TURNER, LAURA K.	04/01/17	06/30/17	SENIOR HISTORICAL WEB EDITOR	22,432.16
			VANNI, RALPH M.	04/01/17	06/30/17	SENIOR AUDIO TECH	27,143.49
			VARANDANI,RAJINDER B	05/30/17	06/30/17	SENIOR NETWORK ADMINISTRATOR	9,876.42
			VILLAGOMEZ, CANDY G.	04/01/17	06/30/17	RECORDS MANAGEMENT SPECIALIST	21,183.99
			VILLAGOMEZ,WALTER	04/01/17	06/30/17	DOCUMENT PRODUCT CLERK	20,766.24
			VILLAGOMEZ,WALTER	03/01/17	05/31/17	DOCUMENT PRODUCT CLERK (OVERTIME)	1,138.13
			WALKER, MELINDA M.	04/01/17	06/30/17	CHIEF	41,357.76
			WASHINGTON, VELMON C.	04/01/17	06/30/17	ASST REQUISITIONS & PRINT CLK	21,183.99
			WASNIEWSKI, MATTHEW A.	04/01/17	06/30/17	HISTORIAN	40,666.66
			WEBB, GLENNIS A.	04/01/17	06/30/17	DAILY DIGEST CLERK	26,667.51
			WILLIAMS, KIMBERLY C.	04/01/17	06/30/17	SENIOR ASSOCIATE COUNSEL	42,102.75
			WIVCHAR, FELICIA	04/01/17	06/30/17	ASSISTANT CURATOR	21,640.74
			WOOD,ZACHARY S	05/01/17	06/30/17	PUBLIC INFORMATION SPECIALIST	9,563.34
			WYSZYNSKI,WHITNEY M	05/08/17	06/30/17	CONTENT & MULTIMEDIA PRODUCER	8,447.61
			YAHNER,KELLY M	04/01/17	06/30/17	ASSISTANT BILL CLERK	19,932.24
			ZAMORA,KATY M	04/01/17	06/30/17	OFFICIAL REPORTER	32,375.25
			ZAMORA,RAQUEL	04/01/17	06/30/17	EDITOR (COMMITTEES)	19,100.49
						PERSONNEL COMPENSATION TOTALS:	4,937,810.15
		TRAVEL					
04-11	AP	E0504760	GOLD JEFFERY E.	04/04/17	04/04/17	PRIVATE AUTO MILEAGE	37.45
04-20	AR	AC-13007	ENTERPRISE FLEET MANAGEMENT	02/01/17	02/28/17	AUTOMOBILE LEASE	-178.73
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION	30.00
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/06/17	03/07/17	COMMERCIAL TRANSPORTATION	425.60
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	30.00
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/26/17	03/27/17	COMMERCIAL TRANSPORTATION	376.20
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/06/17	03/07/17	LODGING	115.09
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	MEALS	25.95
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	MEALS	25.36
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/26/17	03/26/17	MEALS	8.79
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	TAXI/PARKING/TOLLS	30.25
04-25	AP	E0509907	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	TAXI/PARKING/TOLLS	26.00
04-26	AP	E0509327	MORRIS, SUSAN K.	03/25/17	03/26/17	LODGING	150.74
04-26	AP	E0509327	MORRIS, SUSAN K.	03/25/17	03/25/17	MEALS	28.00
04-26	AP	E0509327	MORRIS, SUSAN K.	03/26/17	03/26/17	MEALS	16.00
04-26	AP	E0509327	MORRIS, SUSAN K.	03/25/17	03/26/17	PRIVATE AUTO MILEAGE	58.20
04-27	AP	E0509326	BRYANT, SHERRY J.	03/31/17	04/02/17	PRIVATE AUTO MILEAGE	116.73
05-03	AP	E0511736	MERCHANT,ELAINE A	03/31/17	04/02/17	PRIVATE AUTO MILEAGE	116.52
05-05	AP	E0512068	TRULOCK,ALISON M	04/19/17	04/22/17	COMMERCIAL TRANSPORTATION	449.25
05-05	AP	E0512068	TRULOCK,ALISON M	04/19/17	04/22/17	LODGING	234.18
05-05	AP	E0512068	TRULOCK,ALISON M	04/19/17	04/22/17	MEALS	136.65

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

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

STATEMENT OF DISBURSEMENTS

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

05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	321.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	433.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	443.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	804.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	388.59
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	453.94
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	551.71
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	608.83
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	632.66
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	937.80
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	959.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,467.61
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,967.31
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	2,409.86
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	1,560.00
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	68.46
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	18.76
06-02	AP	E0520151	DETWILER, JODI L.	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	24.40
06-19	AP	00925102	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	4.98
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	7.59
06-20	AP	E0526325	ELLIOTT, FARAR	05/05/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	58.05
06-20	AP	E0526327	ELLIOTT, FARAR	04/28/17	05/29/17	POSTAGE / COURIER / BOX RENTAL	31.93
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	76.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	124.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	134.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	158.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	172.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	246.86
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	98.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	259.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	260.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	321.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	433.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	443.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	804.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	332.97
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	450.24
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	551.53
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	608.38
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	631.60
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	932.28
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	959.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.								
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,408.90
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,805.10
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		2,411.19
06-29	AP	00929656	UNITED PARCEL SERVICE	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL		4.10
06-29	AP	00929658	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		4.98
06-29	AP	00929658	UNITED PARCEL SERVICE	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL		4.98
06-29	AP	00929658	UNITED PARCEL SERVICE	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL		15.29
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		20.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		45,556.18
		PRINTING AND REPRODUCTION						
04-19	AP	00917820	CITI PCARD-ACCURATE WORD LLC	03/01/17	03/28/17	PRINTING & REPRODUCTION		379.70
04-19	AP	00917820	CITI PCARD-DICE CAREER SOLUTIONS	03/01/17	03/28/17	ADVERTISEMENTS		395.00
04-19	AP	00917820	CITI PCARD-WASHPOST ADVERTISI	03/01/17	03/28/17	ADVERTISEMENTS		1,375.00
05-05	AP	E0512142	CANON SOLUTIONS AMERICA INC	03/01/17	03/31/17	PRINTING & REPRODUCTION		101.98
05-05	AP	E0512365	KEITH JEWELL	04/19/17	04/19/17	PRINTING & REPRODUCTION		195.00
05-17	AP	E0515904	CANON SOLUTIONS AMERICA INC	10/01/16	10/31/16	PRINTING & REPRODUCTION		17.37
05-17	AP	E0515905	CANON SOLUTIONS AMERICA INC	02/01/17	02/28/17	PRINTING & REPRODUCTION		205.31
05-17	AP	E0515906	CANON SOLUTIONS AMERICA INC	03/01/17	03/31/17	PRINTING & REPRODUCTION		398.69
05-19	AP	00923551	CITI PCARD-MWW MONSTER PRODUCTS	03/29/17	04/28/17	ADVERTISEMENTS		700.00
05-23	AP	E0517710	CANON SOLUTIONS AMERICA INC	04/01/17	04/30/17	PRINTING & REPRODUCTION		116.85
06-19	AP	00929152	CITI PCARD-4ALLPROMOS	04/29/17	05/28/17	PRINTING & REPRODUCTION		1,410.00
06-19	AP	E0525585	CANON SOLUTIONS AMERICA INC	05/01/17	05/31/17	PRINTING & REPRODUCTION		217.91
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
06-29	AP	E0528484	XEROX CORPORATION	05/25/17	05/25/17	PRINTING & REPRODUCTION		143.60
						PRINTING AND REPRODUCTION TOTALS:		5,677.91
		OTHER SERVICES						
04-03	AP	00912961	MARJORIE C KELAHER	03/13/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR		8,149.20
04-06	AP	E0503008	ELLIOTT, FARAR	03/04/17	03/11/17	MISCELLANEOUS OTHER SERVICES		144.89
04-13	AP	E0505633	YORK STENOGRAPHIC SERVICES INC	03/16/17	03/16/17	STENOGRAPHIC REPORTING		1,173.00
04-13	AP	E0505633	YORK STENOGRAPHIC SERVICES INC	03/21/17	03/21/17	STENOGRAPHIC REPORTING		1,994.50
04-13	AP	E0505633	YORK STENOGRAPHIC SERVICES INC	03/22/17	03/22/17	STENOGRAPHIC REPORTING		1,706.50
04-13	AP	E0505634	DIVERSIFIED REPORTING SERVICES INC	03/16/17	03/16/17	STENOGRAPHIC REPORTING		683.70
04-13	AP	E0505634	DIVERSIFIED REPORTING SERVICES INC	03/21/17	03/21/17	STENOGRAPHIC REPORTING		659.85
04-13	AP	E0505634	DIVERSIFIED REPORTING SERVICES INC	03/22/17	03/22/17	STENOGRAPHIC REPORTING		1,478.70
04-13	AP	E0505634	DIVERSIFIED REPORTING SERVICES INC	03/28/17	03/28/17	STENOGRAPHIC REPORTING		1,007.00
04-13	AP	E0505634	DIVERSIFIED REPORTING SERVICES INC	03/29/17	03/29/17	STENOGRAPHIC REPORTING		604.20
04-13	AP	E0505635	HUNT REPORTING COMPANY	03/21/17	03/21/17	STENOGRAPHIC REPORTING		464.00
04-13	AP	E0505636	NEAL R GROSS & COMPANY INC	03/22/17	03/22/17	STENOGRAPHIC REPORTING		704.00
04-13	AP	E0505637	NEAL R GROSS & COMPANY INC	03/21/17	03/21/17	STENOGRAPHIC REPORTING		1,144.00
04-13	AP	E0505638	NEAL R GROSS & COMPANY INC	03/21/17	03/21/17	STENOGRAPHIC REPORTING		888.00
04-13	AP	E0505639	NEAL R GROSS & COMPANY INC	03/22/17	03/22/17	STENOGRAPHIC REPORTING		688.00
04-13	AP	E0505640	NEAL R GROSS & COMPANY INC	03/16/17	03/16/17	STENOGRAPHIC REPORTING		776.00
04-13	AP	E0505641	NEAL R GROSS & COMPANY INC	03/16/17	03/16/17	STENOGRAPHIC REPORTING		600.00

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.

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

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

STATEMENT OF DISBURSEMENTS

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

04-28	AP	00918279	ZACHARY S WOOD	04/04/17	04/13/17	NON-TECHNOLOGY SERVICE CONTR		760.00
04-28	AP	00918333	ERICA FULLER	04/03/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR		920.00
04-28	AP	00918361	RIGGS WARD DESIGNS LC	03/08/17	03/08/17	NON-TECHNOLOGY SERVICE CONTR		10,000.00
05-01	AP	00918426	DIANA C PINEROS	04/05/17	04/27/17	NON-TECHNOLOGY SERVICE CONTR		1,334.22
05-05	AP	00918743	AUDIO TRANSCRIPTION CENTER	04/19/17	04/19/17	TECHNOLOGY SERVICE CONTRACTS		585.00
05-08	AP	00918846	NIGHT KITCHEN INC	04/28/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV QTY - 55		8,525.00
05-10	AP	00919050	NIGHT KITCHEN INC	03/31/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV QTY - 55		8,525.00
05-17	AP	00923283	ERICA FULLER	05/08/17	05/10/17	NON-TECHNOLOGY SERVICE CONTR		390.00
05-31	AP	00924157	DIANA C PINEROS	05/03/17	05/17/17	NON-TECHNOLOGY SERVICE CONTR		961.60
06-22	AP	00929297	GOLDENRHODES	06/19/17	06/19/17	NON-TECHNOLOGY SERVICE CONTR		2,300.00
06-23	AP	00929246	AUDIO TRANSCRIPTION CENTER	06/19/17	06/19/17	TECHNOLOGY SERVICE CONTRACTS		225.00
06-23	AP	00929252	AUDIO TRANSCRIPTION CENTER	06/06/17	06/06/17	TECHNOLOGY SERVICE CONTRACTS		195.00
06-23	AP	00929438	NIGHT KITCHEN INC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV QTY - 55		8,525.00
06-29	AP	00929636	AUDIO TRANSCRIPTION CENTER	06/26/17	06/26/17	TECHNOLOGY SERVICE CONTRACTS		217.50
						OTHER SERVICES TOTALS:		47,923.50
		SUPPLIES AND MATERIALS						
04-04	AP	00912988	HAGUE QUALITY WATER OF MD INC	04/02/17	04/02/17	WATER		63.00
04-05	AP	00913092	HAGUE QUALITY WATER OF MD INC	04/01/17	04/01/17	WATER		126.00
04-05	AP	00913092	HAGUE QUALITY WATER OF MD INC	04/01/17	04/01/17	WATER		378.00
05-11	AP	00919169	HAGUE QUALITY WATER OF MD INC	05/02/17	05/02/17	WATER		63.00
06-06	AP	00924303	CDW GOVERNMENT INC. C/O ISM IN	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE)		50.00
06-06	AP	00924303	CDW GOVERNMENT INC. C/O ISM IN	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,780.23
06-06	AP	00924303	CDW GOVERNMENT INC. C/O ISM IN	09/16/16	09/16/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		2,837.48
						SUPPLIES AND MATERIALS TOTALS:		5,297.71
		EQUIPMENT						
05-04	AP	00918588	CDW GOVERNMENT INC. C/O ISM IN	09/30/16	09/30/16	COMPUTER HARDW PURCH LESS THAN $25,000		752.96
05-04	AP	00918588	CDW GOVERNMENT INC. C/O ISM IN	09/30/16	09/30/16	WARRANTIES		205.26
05-17	AP	00919302	CDW GOVERNMENT INC. C/O ISM IN	11/17/16	11/17/16	COMPUTER HARDW PURCH LESS THAN $25,000		1,021.65
05-17	AP	00919302	CDW GOVERNMENT INC. C/O ISM IN	11/17/16	11/17/16	WARRANTIES		240.98
						EQUIPMENT TOTALS:		2,220.85
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		60,277.21
						OFFICE TOTALS:		60,277.21

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

PERSONNEL COMPENSATION	804,433.39	270,123.22
TRAVEL	1,305.98	273.10
RENT, COMMUNICATION, UTILITIES	5,906.69	2,205.75
PRINTING AND REPRODUCTION	3,037.40	921.50
OTHER SERVICES	61,077.19	4,933.33
SUPPLIES AND MATERIALS	28,023.47	8,021.26
EQUIPMENT	7,026.93	1,526.20
SALARIES, OFFICERS & EMPLOYEES TOTALS:	910,811.05	288,004.36
OFFICE TOTALS:	910,811.05	288,004.36

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

CHURCHILL, JALON M.	05/26/17	06/30/17	LEGAL ASSISTANT	2,496.00
CLOUSE,SARAH E	04/01/17	06/30/17	ATTORNEY	21,249.99

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

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

FISCAL YEAR 2016 OFFICE OF GENERAL COUNSEL
SALARIES, OFFICERS & EMPLOYEES
OTHER SERVICES

06-16	AP	00924231	LIGHTSPEED LLC	10/31/15	10/31/15	TECHNOLOGY SERVICE CONTRACTS	175.00
						OTHER SERVICES TOTALS:	175.00
		SUPPLIES AND MATERIALS					
04-12	AR	AC-12961	THOMSON REUTERS	10/01/16	09/30/17	PUBLICATIONS/REFERENCE MAT'L	-76.97
04-25	AR	AC-13014	NEW YORK TIMES	08/04/16	08/02/17	PUBLICATIONS/REFERENCE MAT'L	-167.20
						SUPPLIES AND MATERIALS TOTALS:	-244.17
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	-69.17
						OFFICE TOTALS:	-69.17

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2017 SERGEANT AT ARMS—Con.

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

			VITELLO,GEORGE A	04/01/17	06/30/17	APPOINTMENT DESK ASSISTANT	12,181.26
			WALVORT,BRADLEY D	04/01/17	06/30/17	EMERGENCY MANAGEMENT SPEC	19,100.49
			WILLIAMS, WILLIE C.	04/01/17	06/30/17	PARKING SECURITY STAFF	13,751.01
			WILSON,RICHARD T	04/01/17	06/30/17	ASSIST DIRECT, HOUSE SECURITY	27,049.74
						PERSONNEL COMPENSATION TOTALS:	2,412,862.39
						PERSONNEL TOTALS:	2,412,862.39
						OFFICE TOTALS:	2,412,862.39
FISCAL YEAR 2016 SERGEANT AT ARMS							
	NON - PERSONNEL						
		TRAVEL					
04-04	AP	00913055	ENTERPRISE FLEET MANAGEMENT	11/01/15	11/30/15	AUTOMOBILE LEASE	3,138.30
04-04	AP	00913058	ENTERPRISE FLEET MANAGEMENT	12/01/15	12/31/15	AUTOMOBILE LEASE	3,138.30
04-04	AP	00913059	ENTERPRISE FLEET MANAGEMENT	01/01/16	01/31/16	AUTOMOBILE LEASE	3,138.30
04-04	AP	00913061	ENTERPRISE FLEET MANAGEMENT	02/01/16	02/29/16	AUTOMOBILE LEASE	3,138.30
04-04	AP	00913062	ENTERPRISE FLEET MANAGEMENT	07/01/16	07/31/16	AUTOMOBILE LEASE	3,138.30
04-04	AP	00913063	ENTERPRISE FLEET MANAGEMENT	06/01/16	06/30/16	AUTOMOBILE LEASE	3,138.30
04-04	AP	00913065	ENTERPRISE FLEET MANAGEMENT	09/01/16	09/30/16	AUTOMOBILE LEASE	3,138.30
04-04	AP	00913066	ENTERPRISE FLEET MANAGEMENT	04/01/16	04/30/16	AUTOMOBILE LEASE	3,138.30
04-07	AP	00913241	ENTERPRISE FLEET MANAGEMENT	03/01/16	03/30/16	AUTOMOBILE LEASE	3,138.30
04-07	AP	00913243	ENTERPRISE FLEET MANAGEMENT	08/01/16	08/31/16	AUTOMOBILE LEASE	3,138.30
04-07	AP	00913244	ENTERPRISE FLEET MANAGEMENT	05/01/16	05/31/16	AUTOMOBILE LEASE	3,138.30
						TRAVEL TOTALS:	34,521.30
		OTHER SERVICES					
04-03	AP	00912923	DONALD T KELLAHER	05/01/16	05/31/16	NON-TECHNOLOGY SERVICE CONTR	12,500.00
04-03	AP	00912931	DONALD T KELLAHER	04/01/16	04/30/16	NON-TECHNOLOGY SERVICE CONTR	12,500.00
04-03	AP	00912932	DONALD T KELLAHER	09/01/16	09/30/16	NON-TECHNOLOGY SERVICE CONTR	12,500.00
04-03	AP	00912933	DONALD T KELLAHER	08/01/16	08/31/16	NON-TECHNOLOGY SERVICE CONTR	10,484.00
04-03	AP	00912936	DONALD T KELLAHER	03/01/16	03/31/16	NON-TECHNOLOGY SERVICE CONTR	12,500.00
04-03	AP	00912937	DONALD T KELLAHER	02/01/16	02/29/16	NON-TECHNOLOGY SERVICE CONTR	12,500.00
04-03	AP	00912942	DONALD T KELLAHER	06/01/16	06/30/16	NON-TECHNOLOGY SERVICE CONTR	12,500.00
04-03	AP	00912943	DONALD T KELLAHER	07/01/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	12,500.00
04-19	AP	00915398	WOODSIDE TEMPORARIES INC	03/06/16	04/03/16	NON-TECHNOLOGY SERVICE CONTR	7,968.44
04-19	AP	00915400	WOODSIDE TEMPORARIES INC	04/10/16	05/01/16	NON-TECHNOLOGY SERVICE CONTR	7,376.34
04-19	AP	00915402	WOODSIDE TEMPORARIES INC	06/05/16	07/30/16	NON-TECHNOLOGY SERVICE CONTR	6,623.91
04-19	AP	00915403	WOODSIDE TEMPORARIES INC	08/07/16	09/04/16	NON-TECHNOLOGY SERVICE CONTR	6,445.05
04-19	AP	00915404	WOODSIDE TEMPORARIES INC	07/17/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR	6,371.05
						OTHER SERVICES TOTALS:	132,768.79
		SUPPLIES AND MATERIALS					
04-04	AP	00913049	BSL GEM LASER EXPRESS LLC	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)	897.00
04-04	AP	00913054	THOMPSON REUTERS-WEST PAYMENT CENTER	12/24/15	12/24/15	PUBLICATIONS/REFERENCE MAT'L	2,764.08
						SUPPLIES AND MATERIALS TOTALS:	3,661.08
		EQUIPMENT					
04-04	AP	00913048	DIGIT SIGNAGE TECHNOLOGIES CORP	02/23/16	02/25/16	MAINTENANCE / REPAIRS	3,250.50
04-04	AP	00913049	BSL GEM LASER EXPRESS LLC	03/09/16	03/09/16	WARRANTIES	177.00
04-04	AP	00913052	ESI ACQUISITION INC	11/04/15	11/04/15	MAINTENANCE / REPAIRS	1,650.00
04-04	AP	00913053	ESI ACQUISITION INC	12/01/15	09/30/16	MAINTENANCE / REPAIRS	8,250.00
04-07	AP	00913247	ALERTUS TECHNOLOGIES LLC	03/17/16	03/17/16	MAINTENANCE / REPAIRS	14,362.00
04-27	AP	E0503924	GSA PUBLIC BUILDING SERVICE	01/01/17	01/31/17	DURABLE SUPPLIES & MATERIALS	55,944.00

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

05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		154.50
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		177.50
		SUPPLIES AND MATERIALS						
04-07	AP	00913311	CAPITOL HOST	02/15/17	02/15/17	FOOD & BEVERAGE		-559.20
04-14	AP	E0503320	ASSOC OF SECRETARIES GEN OF PARLIAMENT	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		935.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		79.83
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		274.66
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		94.83
05-30	AP	00924044	HMS TECHNOLOGIES INC	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		252.12
05-30	AP	00924044	HMS TECHNOLOGIES INC	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)		440.20
05-30	AP	00924044	HMS TECHNOLOGIES INC	03/15/17	03/15/17	SOFTWARE LESS THAN $500 QTY - 13		3,008.07
05-30	GL	FRM0068764		05/17/17	05/17/17	FRAMING (TRANSFER)		50.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		67.13
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		74.83
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		25.50
						SUPPLIES AND MATERIALS TOTALS:		4,742.97
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		392.00
05-30	AP	00924044	HMS TECHNOLOGIES INC	03/15/17	03/15/17	COMPUTER HARDW PURCH LESS THAN $25,000		12,089.32
05-30	AP	00924044	HMS TECHNOLOGIES INC	03/15/17	03/15/17	COMPUTER SOFTW PURCH LESS THAN $10,000		994.65
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		392.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		14,259.97
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		350,279.89
						OFFICE TOTALS:		350,279.89
FISCAL YEAR 2015 OFFICE OF THE PARLIAMENTARIAN								
	SALARIES, OFFICERS & EMPLOYEES							
		SUPPLIES AND MATERIALS						
04-14	AP	E0503320	ASSOC OF SECRETARIES GEN OF PARLIAMENT	01/01/15	12/31/15	PUBLICATIONS/REFERENCE MAT'L		850.00
						SUPPLIES AND MATERIALS TOTALS:		850.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		850.00
						OFFICE TOTALS:		850.00
FISCAL YEAR 2017 COMPILATION OF PRECEDENTS								
	SALARIES, OFFICERS & EMPLOYEES							
						PERSONNEL COMPENSATION	356,999.97	120,499.98
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	356,999.97	120,499.98
						OFFICE TOTALS:	356,999.97	120,499.98
	SALARIES, OFFICERS & EMPLOYEES							
		PERSONNEL COMPENSATION						
			FELDBLUM, BRYAN J.	04/01/17	06/30/17	COMPUTER ANALYST		32,499.99
			MORAN,CATHERINE A	04/01/17	06/30/17	DIGITAL EDITOR		21,000.00
			NEAL,ANDREW	04/01/17	06/30/17	EDITOR		33,999.99
			SPITZER, MAX A.	04/01/17	06/30/17	EDITOR		33,000.00
						PERSONNEL COMPENSATION TOTALS:		120,499.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.						
FISCAL YEAR 2017 COMPILATION OF PRECEDENTS—Con.						
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		120,499.98
				OFFICE TOTALS:		120,499.98
FISCAL YEAR 2017 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	348,080.31	116,026.77
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	348,080.31	116,026.77
				OFFICE TOTALS:	348,080.31	116,026.77
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		LEGG BENAVIDES,RODOLFO	04/01/17 06/30/17	CHIEF OPERATING OFFICER		37,926.75
		PICAUT,CHRISTINE C	04/01/17 06/30/17	CHIEF ADMINISTRATIVE OFFICER		35,426.01
		PRAY,KEITH A	04/01/17 06/30/17	CHIEF OF STAFF		42,674.01
				PERSONNEL COMPENSATION TOTALS:		116,026.77
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		116,026.77
				OFFICE TOTALS:		116,026.77
FISCAL YEAR 2017 FORMER SPEAKER'S STAFF						
FORMER SPEAKER BOEHNER						
				PERSONNEL COMPENSATION	26,414.34	0.00
				RENT, COMMUNICATION, UTILITIES	1,130.96	-142.98
				SUPPLIES AND MATERIALS	98.58	0.00
				FORMER SPEAKER BOEHNER TOTALS:	27,643.88	-142.98
				OFFICE TOTALS:	27,643.88	-142.98
FORMER SPEAKER BOEHNER						
RENT, COMMUNICATION, UTILITIES						
04-26	GL EMS0067846		03/01/17 03/31/17	DC TELECOM TOLLS (TRANSFER)		-142.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		-142.98
				FORMER SPEAKER BOEHNER TOTALS:		-142.98
				OFFICE TOTALS:		-142.98
FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL						
TRAINING, PERSONNEL & DEVELOP						
				TRAVEL	8,668.86	4,066.55
				OTHER SERVICES	35,400.50	17,501.00
				TRAINING, PERSONNEL & DEVELOP TOTALS:	44,069.36	21,567.55
ADMIN AND OPS						
				PERSONNEL COMPENSATION	277,826.32	93,232.50
				RENT, COMMUNICATION, UTILITIES	28,343.28	7,103.89
				PRINTING AND REPRODUCTION	145.28	0.00

OTHER SERVICES	37,113.00	12,348.00
SUPPLIES AND MATERIALS	6,679.06	2,444.56
EQUIPMENT	5,130.00	1,710.00
ADMIN AND OPS TOTALS:	355,236.94	116,838.95

AUDIT, ADVISORY, INVESTIGATION

PERSONNEL COMPENSATION	2,183,919.14	747,532.61
TRAVEL	270.54	20.00
RENT, COMMUNICATION, UTILITIES	340.00	340.00
OTHER SERVICES	1,329.00	0.00
SUPPLIES AND MATERIALS	8,151.34	341.43
EQUIPMENT	20,443.85	18,980.00
AUDIT, ADVISORY, INVESTIGATION TOTALS:	2,214,453.87	767,214.04
OFFICE TOTALS:	2,613,760.17	905,620.54

TRAINING, PERSONNEL & DEVELOP

TRAVEL

04-03	AP	00912431	KOZUBSKI. SUSAN	03/22/17	03/22/17	TAXI/PARKING/TOLLS	3.50
04-17	AP	00912990	CITIBANK GOV CARD SERVICE	04/08/17	04/14/17	COMMERCIAL TRANSPORTATION	754.40
04-17	AP	00912990	CITIBANK GOV CARD SERVICE	04/08/17	04/13/17	LODGING	1,028.00
04-26	AP	00917848	GRAFENSTINE, THERESA M.	03/16/17	03/16/17	TAXI/PARKING/TOLLS	22.00
05-15	AP	00918783	PERSAUD, CLIFTON B	04/08/17	04/14/17	LODGING	16.00
05-15	AP	00918783	PERSAUD, CLIFTON B	04/08/17	04/14/17	MEALS	383.50
05-15	AP	00918783	PERSAUD, CLIFTON B	04/08/17	04/14/17	PRIVATE AUTO MILEAGE	32.10
05-15	AP	00918783	PERSAUD, CLIFTON B	04/08/17	04/14/17	TAXI/PARKING/TOLLS	38.00
05-30	AP	00923415	UPSHUR, RODNEY T.	05/11/17	05/13/17	MEALS	127.50
05-30	AP	00923415	UPSHUR, RODNEY T.	05/11/17	05/13/17	PRIVATE AUTO MILEAGE	216.68
06-01	AP	00924121	CITIBANK GOV CARD SERVICE	04/08/17	04/14/17	LODGING	669.58
06-15	AP	00924396	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	30.00
06-15	AP	00924396	CITIBANK GOV CARD SERVICE	05/11/17	05/13/17	LODGING	209.48
06-15	AP	00924502	GRAFENSTINE, THERESA M.	05/11/17	05/12/17	MEALS	136.50
06-15	AP	00924502	GRAFENSTINE, THERESA M.	05/11/17	05/12/17	PRIVATE AUTO MILEAGE	204.91
06-28	AP	00929201	HOWARD, MICHAEL	06/12/17	06/15/17	PRIVATE AUTO MILEAGE	128.40
06-28	AP	00929201	HOWARD, MICHAEL	06/12/17	06/15/17	TAXI/PARKING/TOLLS	66.00
						TRAVEL TOTALS:	4,066.55

OTHER SERVICES

04-03	AP	00912922	SANS INSTITUTE	04/09/17	04/14/17	TRAINING	5,820.00
04-19	AP	00917820	CITI PCARD-EB MARCH AGA DC CHAPT	03/01/17	03/28/17	TRAINING	10.00
04-19	AP	00917820	CITI PCARD-ISC	03/01/17	03/28/17	TRAINING	649.00
04-19	AP	00917820	CITI PCARD-THE INST OF INT AUDITO	03/01/17	03/28/17	TRAINING	249.00
05-19	AP	00923541	JOHN E REID AND ASSOCIATES INC	03/09/17	03/11/17	TRAINING QTY - 20	7,300.00
06-19	AP	00929152	CITI PCARD-EB AUTOMOTIVE CYBERSE	04/29/17	05/28/17	TRAINING	50.00
06-19	AP	00929152	CITI PCARD-PAYPAL INSTITUTEIN	04/29/17	05/28/17	TRAINING	120.00
06-19	AP	00929152	CITI PCARD-THE INST OF INT AUDITO	04/29/17	05/28/17	TRAINING	1,895.00
06-19	AP	00929152	CITI PCARD-THE VIRGINIA SOCIETY O	04/29/17	05/28/17	TRAINING	59.00
06-22	AP	00929338	GRADUATE SCHOOL USDA	06/12/17	06/16/17	TRAINING	1,349.00
						OTHER SERVICES TOTALS:	17,501.00
						TRAINING, PERSONNEL & DEVELOP TOTALS:	21,567.55

ADMIN AND OPS

PERSONNEL COMPENSATION

JONES,DEBORAH E	04/01/17	06/30/17	ADMINISTRATIVE ASSISTANT	19,932.24

STATEMENT OF DISBURSEMENTS

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2016 OFFICE OF INSPECTOR GENERAL—Con.								
						OTHER SERVICES TOTALS:		5,920.10
						TRAINING, PERSONNEL & DEVELOP TOTALS:		5,920.10
ADMIN AND OPS								
		OTHER SERVICES						
05-16	AP	00923209	LEIDOS DIGITAL SOLUTIONS INC	03/30/17	03/30/17	TECHNOLOGY SERVICE CONTRACTS		78.80
06-05	AP	00924321	LEIDOS DIGITAL SOLUTIONS INC	04/25/17	04/25/17	TECHNOLOGY SERVICE CONTRACTS		315.18
						OTHER SERVICES TOTALS:		393.98
						ADMIN AND OPS TOTALS:		393.98
AUDIT, ADVISORY, INVESTIGATION								
		TRAVEL						
05-12	AP	00919235	BLACK HILLS INFORMATION SECURITY LLC	01/31/17	03/22/17	CONSULT TRAVEL / RELATED EXP		6,017.21
						TRAVEL TOTALS:		6,017.21
		OTHER SERVICES						
04-11	AP	00913446	LEXISNEXIS RISK SOLUTIONS	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR		293.55
05-12	AP	00919227	BLACK HILLS INFORMATION SECURITY LLC	03/06/17	03/24/17	NON-TECHNOLOGY SERVICE CONTR		47,300.00
05-12	AP	00919232	LEXISNEXIS RISK SOLUTIONS	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR		293.55
05-31	AP	00924069	COTTON&COMPANY	04/10/17	04/10/17	NON-TECHNOLOGY SERVICE CONTR		137,217.67
05-31	AP	00924082	COTTON&COMPANY	04/10/17	04/10/17	NON-TECHNOLOGY SERVICE CONTR		137,217.67
06-12	AP	00924770	LEXISNEXIS RISK SOLUTIONS	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR		293.55
						OTHER SERVICES TOTALS:		322,615.99
		SUPPLIES AND MATERIALS						
04-26	AP	00918204	BULLETIN NEWS NETWORK	03/22/17	04/21/17	PUBLICATIONS/REFERENCE MAT'L		5,011.20
06-02	AP	00924265	BULLETIN NEWS NETWORK	04/22/17	05/21/17	PUBLICATIONS/REFERENCE MAT'L		5,011.20
						SUPPLIES AND MATERIALS TOTALS:		10,022.40
						AUDIT, ADVISORY, INVESTIGATION TOTALS:		338,655.60
						OFFICE TOTALS:		344,969.68
FISCAL YEAR 2017 LAW REVISION COUNSEL								
ADMIN AND OPS								
						RENT, COMMUNICATION, UTILITIES	4,454.86	1,647.16
						OTHER SERVICES	64,895.00	34,188.00
						SUPPLIES AND MATERIALS	28,663.88	17,570.99
						EQUIPMENT	52,222.02	41,108.02
						ADMIN AND OPS TOTALS:	150,235.76	94,514.17
USC CODIFICATION & MAINTENANCE								
						PERSONNEL COMPENSATION	1,558,097.44	527,588.04
						USC CODIFICATION & MAINTENANCE TOTALS:	1,558,097.44	527,588.04
						OFFICE TOTALS:	1,708,333.20	622,102.21
ADMIN AND OPS								
		RENT, COMMUNICATION, UTILITIES						
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		80.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		219.25

04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	249.87
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	80.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	219.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	248.29
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	80.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	219.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	251.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,647.16
		OTHER SERVICES					
04-03	AP	00912947	JERALD J DIRECTOR	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	3,948.00
04-03	AP	00912960	WILLIAM M SHORT	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	1,710.00
04-03	AP	00912967	RAYMOND KASELONIS CONSULTING LLC	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	9,120.00
05-01	AP	00918400	RAYMOND KASELONIS CONSULTING LLC	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR	9,600.00
05-01	AP	00918408	WILLIAM M SHORT	04/03/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR	1,665.00
05-31	AP	00924058	RAYMOND KASELONIS CONSULTING LLC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	7,200.00
06-06	AP	00924249	WILLIAM M SHORT	05/01/17	05/16/17	NON-TECHNOLOGY SERVICE CONTR	945.00
						OTHER SERVICES TOTALS:	34,188.00
		SUPPLIES AND MATERIALS					
04-05	AP	00913026	BSL GEM LASER EXPRESS LLC	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20	700.00
04-25	AP	E0509823	CONNECTION	02/23/17	02/23/17	SOFTWARE LESS THAN $500	231.13
04-26	AP	E0509820	CONNECTION	03/03/17	03/03/17	SOFTWARE LESS THAN $500	303.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	93.17
04-27	AP	E0509821	CONNECTION	03/07/17	03/07/17	SOFTWARE LESS THAN $500	7,855.00
04-27	AP	E0509822	CONNECTION	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	7,045.20
05-05	AP	E0512584	CRYSTAL SPRINGS	03/17/17	04/13/17	WATER	356.80
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	96.09
06-07	AP	E0521657	CRYSTAL SPRINGS	04/25/17	05/11/17	WATER	406.89
06-14	AP	E0523646	CONNECTION	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	337.90
06-14	AP	E0523647	CONNECTION	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	145.81
						SUPPLIES AND MATERIALS TOTALS:	17,570.99
		EQUIPMENT					
04-19	AP	00917795	CONNECTION	03/08/17	03/08/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,666.02
04-19	AP	00917796	CONNECTION	03/03/17	03/14/17	COMPUTER HARDW PURCH LESS THAN $25,000	35,537.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	235.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	235.00
06-16	AP	00928988	GITHUB INC	04/16/17	04/15/18	COMPUTER SOFTW PURCH LESS THAN $10,000	1,200.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	235.00
						EQUIPMENT TOTALS:	41,108.02
						ADMIN AND OPS TOTALS:	94,514.17
	USC CODIFICATION & MAINTENANCE						
		PERSONNEL COMPENSATION					
			BELCHER, ROBERT E.	04/01/17	06/30/17	PRINTING EDITOR	30,750.00
			COHEN,JOSEPH M	04/01/17	06/30/17	ASSISTANT COUNSEL	19,500.00
			EVANS,MICHELLE R	04/01/17	06/30/17	ASSISTANT COUNSEL	27,624.99
			HALL,KATRINA M	04/01/17	06/30/17	ASSISTANT COUNSEL	25,625.01
			LANE, KATHERINE L.	04/01/17	06/30/17	ASSISTANT COUNSEL	33,375.00
			LETZ,DEBORAH	04/01/17	06/30/17	ASSISTANT COUNSEL	19,250.01
			LINDSEY, BRIAN	04/01/17	06/30/17	SENIOR COUNSEL	34,250.01
			LOACH, ERIC M.	04/01/17	06/30/17	SENIOR PROGRAM ANALYST	37,500.00

STATEMENT OF DISBURSEMENTS

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

PRINTING AND REPRODUCTION	459.40	459.40
OTHER SERVICES	10,586.64	3,969.99
SUPPLIES AND MATERIALS	5,863.82	2,229.82
EQUIPMENT	15,345.03	3,377.24
ADMIN AND OPS TOTALS:	57,563.82	19,248.34

DRAFTING LEGISLATION

PERSONNEL COMPENSATION	6,218,327.59	2,054,803.66
DRAFTING LEGISLATION TOTALS:	6,218,327.59	2,054,803.66
OFFICE TOTALS:	6,275,891.41	2,074,052.00

ADMIN AND OPS

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

DRAFTING LEGISLATION

PERSONNEL COMPENSATION

ANDERSON, ASHLEY W.	04/01/17	06/30/17	OFFICE MANAGERIAL ASSISTANT	15,825.00

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

			MCNEILLIE, NANCY M.	04/01/17	06/30/17	OFFICE ADMINISTRATOR	31,715.49
			MERYWEATHER, KELLY L.	04/01/17	06/30/17	STAFF ASSISTANT/PARALEGAL	22,316.76
			MERYWEATHER, THOMAS A.	04/01/17	06/30/17	STAFF ASSISTANT/PARALEGAL	18,000.00
			MIEKL,JOYNER S	04/01/17	06/30/17	STAFF ASSISTANT	12,508.26
			OSBORNE,CHRISTOPHER B	04/01/17	06/30/17	COUNSEL	32,874.99
			PARTHASARATHY,KALYANI	04/01/17	06/30/17	ASSISTANT COUNSEL	21,249.99
			PLATER,ANGELINA M	04/01/17	06/30/17	STAFF ASSISTANT	14,562.51
			PROBST, SCOTT J.	04/01/17	06/30/17	COUNSEL	36,750.00
			RICH, ELONDA C.	04/01/17	06/30/17	STAFF ASSISTANT/PARALEGAL	18,171.24
			ROSS, HADLEY C.	04/01/17	06/30/17	COUNSEL	39,375.00
			SAVAGE, HARRY	04/01/17	06/30/17	SENIOR COUNSEL	42,674.01
			SCIASCIA,ANTHONY J	04/01/17	06/30/17	COUNSEL	35,375.01
			SHAPIRO, JESSICA	04/01/17	06/30/17	COUNSEL	38,625.00
			SHPAK,ANNA	04/01/17	06/30/17	COUNSEL	35,375.01
			SRINIVASA,VEENA K	04/01/17	06/30/17	ASSISTANT COUNSEL	28,250.01
			STERKX, CRAIG A.	04/01/17	06/30/17	STAFF ASSISTANT	27,072.51
			STODDARD, WESLEY G.	05/22/17	06/30/17	SUMMER ASSOCIATE	4,875.00
			SWISS, KATHRYN C.	04/01/17	06/30/17	ASSISTANT COUNSEL	23,000.01
			SYNNES, MARK A.	04/01/17	06/30/17	SENIOR COUNSEL	42,674.01
			SZWEC, PETER S.	04/01/17	06/30/17	SENIOR SYSTEMS ANALYST	37,386.99
			TOPPER, DAVID	04/01/17	06/30/17	ASST SYSTEMS ADMINISTRATOR	25,191.00
			VANEK,MICHELLE	04/01/17	06/30/17	COUNSEL	32,874.99
			WALKER,SALLY L	04/01/17	06/30/17	COUNSEL	33,750.00
			WEINHAGEN JR, ROBERT F.	04/01/17	06/30/17	SENIOR COUNSEL	42,674.01
			WOFSY, NOAH L.	04/01/17	06/30/17	SENIOR COUNSEL	42,674.01
			YOUNG, BRADY J.	04/01/17	06/30/17	COUNSEL	42,000.00
						PERSONNEL COMPENSATION TOTALS:	2,054,803.66
						DRAFTING LEGISLATION TOTALS:	2,054,803.66
						OFFICE TOTALS:	2,074,052.00
FISCAL YEAR 2016 LEGISLATIVE COUNSEL							
	ADMIN AND OPS						
		OTHER SERVICES					
06-23	AP	E0526430	OSU MORITZ COLLEGE OF LAW	08/02/16	08/02/17	TRAINING	75.00
						OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS					
05-12	AP	00919182	CDW GOVERNMENT INC. C/O ISM IN	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 10	467.60
05-12	AP	00919182	CDW GOVERNMENT INC. C/O ISM IN	09/29/16	09/29/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,937.96
						SUPPLIES AND MATERIALS TOTALS:	2,405.56
		EQUIPMENT					
05-11	AP	00919149	FCN TECHNOLOGY SOLUTIONS	10/04/16	10/04/16	MAINTENANCE / REPAIRS QTY - 8	239.28
05-11	AP	00919149	FCN TECHNOLOGY SOLUTIONS	10/04/16	10/04/16	MAINTENANCE / REPAIRS QTY - 135	4,648.05
05-11	AP	00919158	FCN TECHNOLOGY SOLUTIONS	10/07/16	10/07/16	MAINTENANCE / REPAIRS	957.60
05-11	AP	00919158	FCN TECHNOLOGY SOLUTIONS	10/07/16	10/07/16	MAINTENANCE / REPAIRS QTY - 4	7,144.72
						EQUIPMENT TOTALS:	12,989.65
						ADMIN AND OPS TOTALS:	15,470.21
	TRANSPARENCY INITIATIVE						
		OTHER SERVICES					
04-13	AP	00913541	DATASTREAM CONTENT SOLUTIONS LLC	02/28/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	10,855.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2016 LEGISLATIVE COUNSEL—Con.							
05-23	AP 00923560	DATASTREAM CONTENT SOLUTIONS LLC	09/28/16	09/26/17	TECHNOLOGY SERVICE CONTRACTS		8,502.10
06-07	AP 00924389	DATASTREAM CONTENT SOLUTIONS LLC	09/28/16	09/26/17	TECHNOLOGY SERVICE CONTRACTS		11,657.05
					OTHER SERVICES TOTALS:		31,014.86
					TRANSPARENCY INITIATIVE TOTALS:		31,014.86
					OFFICE TOTALS:		46,485.07
FISCAL YEAR 2015 LEGISLATIVE COUNSEL							
TRANSPARENCY INITIATIVE							
OTHER SERVICES							
04-13	AP 00913542	DATASTREAM CONTENT SOLUTIONS LLC	02/28/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,456.29
05-19	AP 00923513	YOUNTS CONSULTING INC	02/01/17	02/17/17	TECHNOLOGY SERVICE CONTRACTS		1,254.25
06-05	AP 00924255	YOUNTS CONSULTING INC	09/02/16	09/13/16	TECHNOLOGY SERVICE CONTRACTS		259.50
06-05	AP 00924257	YOUNTS CONSULTING INC	04/25/17	04/25/17	TECHNOLOGY SERVICE CONTRACTS		86.50
					OTHER SERVICES TOTALS:		3,056.54
					TRANSPARENCY INITIATIVE TOTALS:		3,056.54
					OFFICE TOTALS:		3,056.54
FISCAL YEAR 2017 INTERPARLIAMENTARY AFFAIRS							
SALARIES, OFFICERS & EMPLOYEES							
					PERSONNEL COMPENSATION	216,875.00	73,125.00
					RENT, COMMUNICATION, UTILITIES	3,283.47	1,304.28
					PRINTING AND REPRODUCTION	340.70	40.70
					SUPPLIES AND MATERIALS	27,622.31	27,622.31
					EQUIPMENT	1,710.00	570.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	249,831.48	102,662.29
					OFFICE TOTALS:	249,831.48	102,662.29
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BENJAMIN, WILLIAM C.	04/01/17	06/30/17	SHARED EMPLOYEE		15,000.00
		DRESSLER,JEFFREY A	04/01/17	06/30/17	SHARED EMPLOYEE		9,999.99
		MUNDAY, J M.	04/01/17	06/30/17	SHARED EMPLOYEE		5,000.01
		ROBINSON, JANICE C.	04/01/17	06/30/17	DIRECTOR		43,125.00
					PERSONNEL COMPENSATION TOTALS:		73,125.00
RENT, COMMUNICATION, UTILITIES							
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		38.75
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		411.29
05-25	GL EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		38.75
05-25	GL EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		355.32
06-26	GL GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)		28.00

06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		38.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		357.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,304.28
		PRINTING AND REPRODUCTION						
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		40.70
						PRINTING AND REPRODUCTION TOTALS:		40.70
		SUPPLIES AND MATERIALS						
04-07	AP	00913311	CAPITOL HOST	02/15/17	02/15/17	FOOD & BEVERAGE		559.20
04-19	AP	E0507535	CAPITOL HOST	03/21/17	03/21/17	FOOD & BEVERAGE		432.98
04-19	AP	E0507539	CAPITOL HOST	02/01/17	02/01/17	FOOD & BEVERAGE		573.52
05-05	AP	E0512644	ROBINSON, JANICE C.	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)		39.90
05-05	AP	E0512646	CAPITOL HOST	04/04/17	04/04/17	FOOD & BEVERAGE		432.98
05-09	AP	E0512645	DESIGN CUISINE	03/16/17	03/16/17	FOOD & BEVERAGE		23,171.00
05-09	AP	E0513485	MAXWELL, SEAN K.	04/29/17	04/29/17	FOOD & BEVERAGE		987.75
05-22	AP	E0517436	TOLAR, JOHN M.	05/03/17	05/03/17	FOOD & BEVERAGE		202.18
05-22	AP	E0517438	CAPITOL HOST	04/27/17	04/27/17	FOOD & BEVERAGE		432.98
06-14	AP	E0523704	CAPITOL HOST	05/18/17	05/18/17	FOOD & BEVERAGE		640.22
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		149.60
						SUPPLIES AND MATERIALS TOTALS:		27,622.31
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		190.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		190.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		190.00
						EQUIPMENT TOTALS:		570.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		102,662.29
						OFFICE TOTALS:		102,662.29

SOE NO YEAR
FISCAL YEAR 2017 CAO ADVANCED BUSINESS SOLUTION
ATLAS

OTHER SERVICES	899,779.96	335,048.89
ATLAS TOTALS:	899,779.96	335,048.89

HYPERION BUDGET & PLANNING

OTHER SERVICES	413,883.65	111,329.35
HYPERION BUDGET & PLANNING TOTALS:	413,883.65	111,329.35
OFFICE TOTALS:	1,313,663.61	446,378.24

ATLAS
OTHER SERVICES

04-04	AP	00912913	ADVANCE DIGITAL SYSTEMS INC	02/13/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	14,028.14
04-10	AP	00913391	ADVANCE DIGITAL SYSTEMS INC	02/25/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	2,347.20
04-13	AP	00913644	ADVANCE DIGITAL SYSTEMS INC	02/01/17	02/24/17	TECHNOLOGY SERVICE CONTRACTS	19,559.52
04-18	AP	00915321	MSOW INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	22,681.44
04-18	AP	00915334	ILYNX INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	2,240.00
04-18	AP	00915346	ILYNX INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	3,942.20
04-21	AP	00917932	ILYNX INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	2,240.00
04-21	AP	00917961	ADVANCE DIGITAL SYSTEMS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	21,837.62
04-24	AP	00917981	MSOW INC	01/03/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	22,681.44

STATEMENT OF DISBURSEMENTS

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

04-10	AP	00913397	RPI CONSULTANTS LLC	02/20/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS		5,250.00
04-10	AP	00913398	RPI CONSULTANTS LLC	03/01/17	03/15/17	TECHNOLOGY SERVICE CONTRACTS		15,400.00
05-04	AP	00918641	INFOR US INC	03/13/17	03/16/17	TECHNOLOGY SERVICE CONTRACTS		7,807.00
05-04	AP	00918645	INFOR US INC	03/20/17	03/24/17	TECHNOLOGY SERVICE CONTRACTS		8,440.00
05-11	AP	00919164	INFOR US INC	04/03/17	04/13/17	TECHNOLOGY SERVICE CONTRACTS		15,825.00
05-11	AP	00919167	RPI CONSULTANTS LLC	03/16/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		15,400.00
05-11	AP	00919168	RPI CONSULTANTS LLC	04/03/17	04/14/17	TECHNOLOGY SERVICE CONTRACTS		14,000.00
06-12	AP	00924746	INFOR US INC	01/30/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS		3,798.00
06-12	AP	00924747	INFOR US INC	02/01/17	02/09/17	TECHNOLOGY SERVICE CONTRACTS		4,642.00
06-12	AP	00924748	INFOR US INC	02/13/17	02/16/17	TECHNOLOGY SERVICE CONTRACTS		8,018.00
06-29	AP	00929684	RPI CONSULTANTS LLC	04/17/17	04/27/17	TECHNOLOGY SERVICE CONTRACTS		12,600.00
06-29	AP	00929686	RPI CONSULTANTS LLC	05/05/17	05/15/17	TECHNOLOGY SERVICE CONTRACTS		11,200.00
06-29	AP	00929687	RPI CONSULTANTS LLC	05/16/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		12,950.00
06-29	AP	00929690	RPI CONSULTANTS LLC	06/01/17	06/15/17	TECHNOLOGY SERVICE CONTRACTS		17,675.00
						OTHER SERVICES TOTALS:		162,805.00
						BENEFITS AND COMPENSATION TOTALS:		173,414.10
						OFFICE TOTALS:		236,403.75
2015 HIR IMMEDIATE OFFICE								
IDENTITY ACCESS MANAGEMENT								
OTHER SERVICES								
04-24	AP	00917985	CONVERGE NETWORKS CORP	02/16/16	03/15/17	CONSULTANT CONTRACT SERVICE		14,947.20
04-25	AP	00918133	CONVERGE NETWORKS CORP	03/16/17	03/17/17	CONSULTANT CONTRACT SERVICE		2,214.40
04-25	AP	00918134	CONVERGE NETWORKS CORP	03/20/17	04/17/17	CONSULTANT CONTRACT SERVICE		23,251.20
						OTHER SERVICES TOTALS:		40,412.80
						IDENTITY ACCESS MANAGEMENT TOTALS:		40,412.80
						OFFICE TOTALS:		40,412.80
FISCAL YEAR 2017 CLERK OF THE HOUSE								
LIMS								
						OTHER SERVICES	296,609.96	114,360.00
						EQUIPMENT	107,966.44	64,858.06
						LIMS TOTALS:	404,576.40	179,218.06
ELECTRONIC VOTING SYSTEM								
						OTHER SERVICES	-24,179.78	0.00
						SUPPLIES AND MATERIALS	20,814.06	0.00
						EQUIPMENT	157,737.06	100.06
						ELECTRONIC VOTING SYSTEM TOTALS:	154,371.34	100.06
CANNON RENEWAL								
						TRANSPORTATION OF THINGS	16,684.00	0.00
						OTHER SERVICES	855.00	0.00
						CANNON RENEWAL TOTALS:	17,539.00	0.00
						OFFICE TOTALS:	576,486.74	179,318.12
LIMS								
OTHER SERVICES								
04-04	AP	00912997	RDX	12/14/16	12/14/16	TECHNOLOGY SERVICE CONTRACTS		3,500.00
04-10	AP	00913115	ANDYET LLC	03/13/17	03/13/17	WEB DEV HST,EMAIL & RLTD SERV		18,000.00

STATEMENT OF DISBURSEMENTS

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

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

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

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

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

FISCAL YEAR 2016 SERGEANT AT ARMS
NON - PERSONNEL

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SERGEANT AT ARMS NO YEAR—Con.								
FISCAL YEAR 2016 SERGEANT AT ARMS—Con.								
04-19	AP	00915403	WOODSIDE TEMPORARIES INC	08/07/16	09/04/16	NON-TECHNOLOGY SERVICE CONTR		-6,445.05
04-19	AP	00915404	WOODSIDE TEMPORARIES INC	07/17/16	07/31/16	NON-TECHNOLOGY SERVICE CONTR		-6,371.05
						OTHER SERVICES TOTALS:		-132,768.79
		SUPPLIES AND MATERIALS						
04-04	AP	00913049	BSL GEM LASER EXPRESS LLC	03/09/16	03/09/16	OFFICE SUPPLIES (OUTSIDE)		-897.00
04-04	AP	00913054	THOMPSON REUTERS-WEST PAYMENT CENTER	12/24/15	12/24/15	PUBLICATIONS/REFERENCE MAT'L		-2,764.08
						SUPPLIES AND MATERIALS TOTALS:		-3,661.08
		EQUIPMENT						
04-04	AP	00913048	DIGIT SIGNAGE TECHNOLOGIES CORP	02/23/16	02/25/16	MAINTENANCE / REPAIRS		-3,250.50
04-04	AP	00913049	BSL GEM LASER EXPRESS LLC	03/09/16	03/09/16	WARRANTIES		-177.00
04-04	AP	00913052	ESI ACQUISITION INC	11/04/15	11/04/15	MAINTENANCE / REPAIRS		-1,650.00
04-04	AP	00913053	ESI ACQUISITION INC	12/01/15	09/30/16	MAINTENANCE / REPAIRS		-8,250.00
04-07	AP	00913247	ALERTUS TECHNOLOGIES LLC	03/17/16	03/17/16	MAINTENANCE / REPAIRS		-14,362.00
06-15	AP	E0522585	GSA PUBLIC BUILDING SERVICE	03/01/17	03/31/17	DURABLE SUPPLIES & MATERIALS		49,182.00
						EQUIPMENT TOTALS:		21,492.50
						NON - PERSONNEL TOTALS:		-149,458.67
						OFFICE TOTALS:		-149,458.67
FISCAL YEAR 2017 EMD								
OEPPO								
						OTHER SERVICES	680,013.33	101,439.12
						OEPPO TOTALS:	680,013.33	101,439.12
						OFFICE TOTALS:	680,013.33	101,439.12
OEPPO								
		OTHER SERVICES						
05-31	GL	SAA0068857		02/01/17	05/31/17	MISCELLANEOUS OTHER SERVICES		101,439.12
						OTHER SERVICES TOTALS:		101,439.12
						OEPPO TOTALS:		101,439.12
						OFFICE TOTALS:		101,439.12
TRANSITION ACTIVITIES								
FISCAL YEAR 2017 CAO IMMEDIATE OFFICE								
CONGRESSIONAL TRANSITION								
						OTHER SERVICES	103,253.79	37,734.43
						CONGRESSIONAL TRANSITION TOTALS:	103,253.79	37,734.43
						OFFICE TOTALS:	103,253.79	37,734.43
CONGRESSIONAL TRANSITION								
		OTHER SERVICES						
04-11	AP	00913475	PALMER STAFFING SERVICES	03/27/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR		2,948.00
04-12	AP	00913561	PALMER STAFFING SERVICES	04/03/17	04/07/17	NON-TECHNOLOGY SERVICE CONTR		2,948.00

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

2015 CAO ADVANCED BUSINESS SOLUTION
CONGRESSIONAL TRANSITION
OTHER SERVICES

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

FISCAL YEAR 2017 HIR IMMEDIATE OFFICE
CONGRESSIONAL TRANSITION

OTHER SERVICES	108,780.00	39,160.80
CONGRESSIONAL TRANSITION TOTALS:	108,780.00	39,160.80
OFFICE TOTALS:	108,780.00	39,160.80

CONGRESSIONAL TRANSITION
OTHER SERVICES

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

2016 TECHNOLOGY INFRASTRUCTURE
CONGRESSIONAL TRANSITION
EQUIPMENT

05-25	AP	00923798	KYVON	05/01/17	05/31/17	MAINTENANCE / REPAIRS	800.00

STATEMENT OF DISBURSEMENTS

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

						OFFICE TOTALS:		27,041.86

FISCAL YEAR 2015 LGTCS & SUPP IMMEDIATE OFFICE
CONGRESSIONAL TRANSITION
EQUIPMENT

06-07	AP	00924452	KIMBALL INTERNATIONAL INC	03/15/17	04/13/17	FURNITURE AND FIXTURE LESS THAN $25,000		14,000.00
						EQUIPMENT TOTALS:		14,000.00
						CONGRESSIONAL TRANSITION TOTALS:		14,000.00
						OFFICE TOTALS:		14,000.00

FISCAL YEAR 2017 FURNISHINGS
CONGRESSIONAL TRANSITION

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

CONGRESSIONAL TRANSITION
OTHER SERVICES

04-14	AP	00913718	WOODSIDE TEMPORARIES INC	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR	12,019.18
04-19	AP	00915371	WOODSIDE TEMPORARIES INC	02/27/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	4,891.68
04-19	AP	00915373	WOODSIDE TEMPORARIES INC	01/30/17	02/24/17	NON-TECHNOLOGY SERVICE CONTR	3,779.36
05-17	AP	00919210	WOODSIDE TEMPORARIES INC	03/05/17	04/02/17	NON-TECHNOLOGY SERVICE CONTR	15,085.82
05-22	AP	00923409	GENERAL COMMUNICATIONS INC	05/11/17	05/11/17	NON-TECHNOLOGY SERVICE CONTR	695.88
06-06	AP	00924283	WOODSIDE TEMPORARIES INC	04/09/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR	11,647.66
06-06	AP	00924289	WOODSIDE TEMPORARIES INC	04/03/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR	3,981.60
06-23	AP	00929427	WOODSIDE TEMPORARIES INC	05/01/17	06/02/17	NON-TECHNOLOGY SERVICE CONTR	4,916.96
						OTHER SERVICES TOTALS:	57,018.14

SUPPLIES AND MATERIALS

04-06	AP	00912954	ALLSTEEL	11/26/16	11/26/16	HABITATION EXPENSE QTY - 30	330.05
04-06	AP	00912986	W.B. MASON CO. INC	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	189.00
05-08	AP	00918897	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	362.19
05-15	AP	00919264	IMPACTOFFICE	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	28.00
05-22	AP	00923409	GENERAL COMMUNICATIONS INC	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	62.50
						SUPPLIES AND MATERIALS TOTALS:	971.74

EQUIPMENT

04-06	AP	00912987	W.B. MASON CO. INC	03/29/17	03/29/17	OFFICE EQUIP PURCH LESS THAN $25,000	505.00
05-03	AP	00918265	BSL GEM LASER EXPRESS LLC	01/13/17	01/13/17	MAINTENANCE / REPAIRS	164.35
05-15	AP	00919257	ABERCROMBIE TEXTILES LLC	04/26/17	04/26/17	DRAPES QTY - 1841.1	17,490.45
05-15	AP	00919257	ABERCROMBIE TEXTILES LLC	04/26/17	04/26/17	DRAPES QTY - 2273	21,593.50
05-17	AP	00919271	RICOH USA INC	04/12/17	04/12/17	OFFICE EQUIP PURCH LESS THAN $25,000	8,044.00
05-22	AP	00923409	GENERAL COMMUNICATIONS INC	05/11/17	05/11/17	OFFICE EQUIP PURCH LESS THAN $25,000	9,304.19
06-01	AP	00924176	RICOH USA INC	05/17/17	05/17/17	OFFICE EQUIP PURCH LESS THAN $25,000	8,044.00
						EQUIPMENT TOTALS:	65,145.49
						CONGRESSIONAL TRANSITION TOTALS:	123,135.37
						OFFICE TOTALS:	123,135.37

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

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

2015 ACCOUNTING
CONGRESSIONAL TRANSITION
OTHER SERVICES

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

FISCAL YEAR 2017 PAYROLL AND BENEFITS
CONGRESSIONAL TRANSITION

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

CONGRESSIONAL TRANSITION
OTHER SERVICES

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

FISCAL YEAR 2016 PAYROLL AND BENEFITS
CONGRESSIONAL TRANSITION
OTHER SERVICES

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

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CANNON RENEWAL—Con.						
FISCAL YEAR 2017 LGTCS & SUPP IMMEDIATE OFFICE—Con.						
				OFFICE TOTALS:	139,807.06	66,966.81
CANNON RENEWAL						
OTHER SERVICES						
04-06	AP 00913106	DISTRICT MOVING COMPANIES INC	03/27/17 03/31/17	NON-TECHNOLOGY SERVICE CONTR		2,538.00
04-06	AP 00913107	DISTRICT MOVING COMPANIES INC	03/20/17 03/24/17	NON-TECHNOLOGY SERVICE CONTR		3,760.00
06-07	AP 00924363	INTERSTATE GROUP HOLDINGS INC	01/01/17 01/31/17	NON-TECHNOLOGY SERVICE CONTR		32,780.62
06-07	AP 00924366	INTERSTATE GROUP HOLDINGS INC	12/01/16 12/31/16	NON-TECHNOLOGY SERVICE CONTR		19,763.71
06-07	AP 00924371	INTERSTATE GROUP HOLDINGS INC	04/01/17 04/30/17	NON-TECHNOLOGY SERVICE CONTR		8,124.48
				OTHER SERVICES TOTALS:		66,966.81
				CANNON RENEWAL TOTALS:		66,966.81
				OFFICE TOTALS:		66,966.81
FISCAL YEAR 2015 LGTCS & SUPP IMMEDIATE OFFICE						
FEDERAL OFFICE BUILDING 8						
OTHER SERVICES						
04-07	AP 00912977	CANON BUSINESS SOLUTIONS	10/17/16 04/03/17	NON-TECHNOLOGY SERVICE CONTR		720.00
04-24	AP 00917980	CANON BUSINESS SOLUTIONS	10/17/16 01/25/17	NON-TECHNOLOGY SERVICE CONTR		360.00
				OTHER SERVICES TOTALS:		1,080.00
				FEDERAL OFFICE BUILDING 8 TOTALS:		1,080.00
				OFFICE TOTALS:		1,080.00
LIFE-CYCLE REPLACEMENT						
FISCAL YEAR 2017 LIFE CYCLE REPLACEMENT						
PROJECT MANAGEMENT						
				OTHER SERVICES	39,235.35	0.00
				PROJECT MANAGEMENT TOTALS:	39,235.35	0.00
COMMUNICATIONS SERVICES						
				EQUIPMENT	239,361.00	239,361.00
				COMMUNICATIONS SERVICES TOTALS:	239,361.00	239,361.00
COMMUNICATIONS						
				EQUIPMENT	113,584.76	0.00
				COMMUNICATIONS TOTALS:	113,584.76	0.00
COMMUNICATIONS EQUIPMENT						
				RENT, COMMUNICATION, UTILITIES	203,834.00	0.00
				OTHER SERVICES	217,689.85	43,836.80
				SUPPLIES AND MATERIALS	3,409.04	0.00
				EQUIPMENT	498,581.00	348,236.00
				COMMUNICATIONS EQUIPMENT TOTALS:	923,513.89	392,072.80
GENERAL EXPENSES						
				OTHER SERVICES	103,206.00	103,206.00
				SUPPLIES AND MATERIALS	2,780.00	2,780.00
				EQUIPMENT	57,720.00	57,720.00

						GENERAL EXPENSES TOTALS:	163,706.00	163,706.00
						OFFICE TOTALS:	1,479,401.00	795,139.80
		COMMUNICATIONS SERVICES						
		EQUIPMENT						
05-10	AP	00919052	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		210,364.00
05-10	AP	00919052	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER SOFTW CAP LS GREATER THAN OR =$10K		28,997.00
						EQUIPMENT TOTALS:		239,361.00
						COMMUNICATIONS SERVICES TOTALS:		239,361.00
		COMMUNICATIONS EQUIPMENT						
		OTHER SERVICES						
04-25	AP	00918019	MARATHON TS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		15,917.44
05-31	AP	00924004	MARATHON TS INC	04/03/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS		13,746.88
06-27	AP	00929544	MARATHON TS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		14,172.48
						OTHER SERVICES TOTALS:		43,836.80
		EQUIPMENT						
05-22	AP	00923584	TVAR SOLUTIONS LLC	04/13/17	04/13/17	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		227,900.00
05-22	AP	00923584	TVAR SOLUTIONS LLC	04/13/17	04/13/17	WARRANTIES		120,336.00
						EQUIPMENT TOTALS:		348,236.00
						COMMUNICATIONS EQUIPMENT TOTALS:		392,072.80
		GENERAL EXPENSES						
		OTHER SERVICES						
06-27	GL	ACF0069400		05/04/17	05/04/17	MISCELLANEOUS OTHER SERVICES		103,206.00
						OTHER SERVICES TOTALS:		103,206.00
		SUPPLIES AND MATERIALS						
05-22	AP	00923477	DIGITAL VIDEO GROUP INC	02/06/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		158.00
05-22	AP	00923477	DIGITAL VIDEO GROUP INC	02/06/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,068.00
05-22	AP	00923477	DIGITAL VIDEO GROUP INC	02/06/17	04/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,554.00
						SUPPLIES AND MATERIALS TOTALS:		2,780.00
		EQUIPMENT						
05-22	AP	00923477	DIGITAL VIDEO GROUP INC	02/06/17	04/18/17	OFFICE EQUIP PURCH LESS THAN $25,000		57,720.00
						EQUIPMENT TOTALS:		57,720.00
						GENERAL EXPENSES TOTALS:		163,706.00
						OFFICE TOTALS:		795,139.80
		FISCAL YEAR 2016 LIFE CYCLE REPLACEMENT						
		PROJECT MANAGEMENT						
		EQUIPMENT						
06-08	AP	00924560	GUIDEPOINT SECURITY LLC	05/03/17	05/03/17	COMPUTER HARDW PURCH LESS THAN $25,000		71,233.64
06-08	AP	00924560	GUIDEPOINT SECURITY LLC	05/03/17	05/03/17	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		415,961.40
						EQUIPMENT TOTALS:		487,195.04
						PROJECT MANAGEMENT TOTALS:		487,195.04
		COMMUNICATIONS SERVICES						
		EQUIPMENT						
05-10	AP	00919052	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 237.1395		26,820.48
						EQUIPMENT TOTALS:		26,820.48
						COMMUNICATIONS SERVICES TOTALS:		26,820.48
						OFFICE TOTALS:		514,015.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
LIFE-CYCLE REPLACEMENT—Con.								
FISCAL YEAR 2015 LIFE CYCLE REPLACEMENT								
COMMUNICATIONS SERVICES								
		OTHER SERVICES						
04-19	AP	00915386	IRON BOW TECHNOLOGIES	03/01/17	04/01/17	TECHNOLOGY SERVICE CONTRACTS		8,628.83
						OTHER SERVICES TOTALS:		8,628.83
		EQUIPMENT						
04-03	AP	00912864	CDW GOVERNMENT INC. C/O ISM IN	10/31/16	10/31/16	MAINTENANCE / REPAIRS QTY - 2		9,543.56
04-03	AP	00912864	CDW GOVERNMENT INC. C/O ISM IN	10/31/16	10/31/16	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		377,419.63
04-03	AP	00912864	CDW GOVERNMENT INC. C/O ISM IN	10/31/16	10/31/16	WARRANTIES QTY - 2		3,545.38
04-03	AP	00912864	CDW GOVERNMENT INC. C/O ISM IN	10/31/16	10/31/16	WARRANTIES QTY - 10		48,238.60
05-10	AP	00919052	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 12.8605		1,454.52
05-10	AP	00919052	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 108		12,214.80
05-10	AP	00919052	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 6		52,182.00
05-10	AP	00919052	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 170		78,387.00
05-10	AP	00919052	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		93,960.00
05-10	AP	00919052	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 18		448,920.00
05-10	AP	00919052	BLACKWOOD ASSOCIATES INC	04/14/17	04/14/17	COMPUTER SOFTW CAP LS GREATER THAN OR =$10K QTY - 6		100,902.00
						EQUIPMENT TOTALS:		1,226,767.49
						COMMUNICATIONS SERVICES TOTALS:		1,235,396.32
						OFFICE TOTALS:		1,235,396.32
ALLOWANCES & EXPENSES-NO YEAR								
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE								
WOUNDED WARRIOR EXPENSES								
						TRAVEL	27,803.91	0.00
						RENT, COMMUNICATION, UTILITIES	542.93	0.00
						PRINTING AND REPRODUCTION	2,223.19	0.00
						OTHER SERVICES	60.00	0.00
						SUPPLIES AND MATERIALS	160.00	0.00
						WOUNDED WARRIOR EXPENSES TOTALS:	30,790.03	0.00
WOUNDED WARRIOR EXPENSES								
						PERSONNEL COMPENSATION	212,257.51	0.00
						WOUNDED WARRIOR EXPENSES TOTALS:	212,257.51	0.00
						OFFICE TOTALS:	243,047.54	0.00
FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE								
WOUNDED WARRIOR EXPENSES								
		TRAVEL						
04-03	AP	00912390	NAVARRO, EMILY L.	03/06/17	03/06/17	COMMERCIAL TRANSPORTATION		25.00
04-03	AP	00912390	NAVARRO, EMILY L.	03/06/17	03/10/17	MEALS		209.76
04-03	AP	00912390	NAVARRO, EMILY L.	03/06/17	03/17/17	PRIVATE AUTO MILEAGE		24.50
04-03	AP	00912390	NAVARRO, EMILY L.	03/07/17	03/15/17	TAXI/PARKING/TOLLS		72.36
04-06	AP	00912651	FLANAGAN, STEVEN M.	03/14/17	03/28/17	PRIVATE AUTO MILEAGE		223.10
04-06	AP	00912653	BARNES, ANTHONY P.	03/22/17	03/24/17	PRIVATE AUTO MILEAGE		190.46

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

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

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

05-24	AP	00923735	L-COM GLOBAL CONNECTIVITY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		11.30
05-24	AP	00923735	L-COM GLOBAL CONNECTIVITY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		242.60
06-16	AP	00925114	HUMAN CIRCUIT INC	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		35.00
06-16	AP	00925114	HUMAN CIRCUIT INC	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		120.00
06-16	AP	00925114	HUMAN CIRCUIT INC	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		440.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		193.96
06-19	AP	00929152	CITI PCARD-B&H PHOTO	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		75.00
06-19	AP	00929152	CITI PCARD-FULL COMPASS SYSTEMS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		87.37
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		399.98
06-19	AP	00929152	CITI PCARD-PAYPAL CFAN	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		74.95
06-19	AP	00929152	CITI PCARD-SAITECH INC	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		282.91
06-27	AP	00925103	MOUSER ELECTRONICS	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8		222.66
						SUPPLIES AND MATERIALS TOTALS:		9,758.30
		EQUIPMENT						
04-25	AP	00918035	HUMAN CIRCUIT INC	03/28/17	03/28/17	OFFICE EQUIP PURCH LESS THAN $25,000		135.00
04-25	AP	00918035	HUMAN CIRCUIT INC	03/28/17	03/28/17	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 4		6,560.00
05-02	AP	00918036	WASHINGTON PROFESSIONAL SYSTEM	03/15/17	03/15/17	FURNITURE AND FIXTURE LESS THAN $25,000		2,022.25
05-02	AP	00918056	WASHINGTON PROFESSIONAL SYSTEM	04/11/17	04/11/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,788.50
05-11	AP	00919180	WASHINGTON PROFESSIONAL SYSTEM	03/27/17	03/27/17	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2		1,755.78
05-22	AP	00923478	FM SYSTEMS INC	04/25/17	04/25/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,290.00
06-06	AP	00924304	VSA INC	05/31/17	05/31/17	OFFICE EQUIP PURCH LESS THAN $25,000		2,619.99
06-08	AP	00924264	NIVIE TECHNOLOGY CORPORATION	05/02/17	05/02/17	MAINTENANCE / REPAIRS		322.05
06-09	AP	00924616	GENERAL COMMUNICATIONS INC	05/11/17	05/11/17	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		50,236.30
06-09	AP	00924616	GENERAL COMMUNICATIONS INC	05/11/17	05/11/17	WARRANTIES QTY - 8		1,445.98
06-15	AP	00925015	WASHINGTON PROFESSIONAL SYSTEM	06/06/17	06/06/17	OFFICE EQUIP PURCH LESS THAN $25,000		4,462.12
06-27	AP	00925078	NIVIE TECHNOLOGY CORPORATION	05/10/17	05/10/17	MAINTENANCE / REPAIRS		840.40
06-27	AP	00925098	WASHINGTON PROFESSIONAL SYSTEM	05/12/17	05/12/17	OFFICE EQUIP PURCH LESS THAN $25,000		17,853.76
						EQUIPMENT TOTALS:		91,332.13
						LIFECYCLE (COMM ROOM) TOTALS:		101,090.43
						OFFICE TOTALS:		112,602.25
		FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT						
		COMMITTEE BROADCAST ROOM						
						OTHER SERVICES	77,139.71	3,632.00
						EQUIPMENT	1,435,300.59	0.00
						COMMITTEE BROADCAST ROOM TOTALS:	1,512,440.30	3,632.00
						OFFICE TOTALS:	1,512,440.30	3,632.00
		COMMITTEE BROADCAST ROOM						
		OTHER SERVICES						
06-27	AP	00929612	K2 AUDIO LLC	06/16/17	06/16/17	NON-TECHNOLOGY SERVICE CONTR		1,360.00
06-27	AP	00929613	K2 AUDIO LLC	06/16/17	06/16/17	NON-TECHNOLOGY SERVICE CONTR		2,272.00
						OTHER SERVICES TOTALS:		3,632.00
		EQUIPMENT						
06-16	AP	00929017	PRO SOUND & VIDEO INC	11/18/16	11/18/16	COMPUTER HARDW PURCH LESS THAN $25,000		-524,558.88
06-16	AP	00929017	PRO SOUND & VIDEO INC	11/18/16	11/18/16	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K		524,558.88
						EQUIPMENT TOTALS:		0.00
						COMMITTEE BROADCAST ROOM TOTALS:		3,632.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HEARING ROOM ACTIVITIES—Con.							
FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT—Con.							
					OFFICE TOTALS:		3,632.00
FISCAL YEAR 2015 COMMITTEE RENOVATION PROJECT							
COMMITTEE BROADCAST ROOM							
OTHER SERVICES							
06-27	AP 00929612	K2 AUDIO LLC	06/16/17	06/16/17	NON-TECHNOLOGY SERVICE CONTR		3,456.00
					OTHER SERVICES TOTALS:		3,456.00
					COMMITTEE BROADCAST ROOM TOTALS:		3,456.00
					OFFICE TOTALS:		3,456.00
MEMBERS REPRESENTATIONAL ALLOW							
2017 HON. RALPH ABRAHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,810.85	1,792.55
					PERSONNEL COMPENSATION	461,052.51	232,129.18
					TRAVEL	45,172.19	27,589.44
					RENT, COMMUNICATION, UTILITIES	38,070.41	20,324.49
					PRINTING AND REPRODUCTION	1,952.99	1,282.47
					OTHER SERVICES	13,692.98	7,523.13
					SUPPLIES AND MATERIALS	6,589.76	3,999.36
					EQUIPMENT	932.40	466.20
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,274.09	295,106.82
					OFFICE TOTALS:	570,274.09	295,106.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		842.16
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-19.10
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-105.40
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		1,094.16
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		100.03
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-119.30
					FRANKED MAIL TOTALS:		1,792.55
PERSONNEL COMPENSATION							
		ARNOLD,EMILY M	04/01/17	06/30/17	CASEWORKER		9,187.50
		AVERY,ROBERT C	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		23,750.01
		BARRON,PATRICK C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,999.99
		BOIES,LILIA C	04/01/17	06/30/17	OFFICE MANAGER		11,499.99
		BROWN,ALAN K	04/01/17	06/30/17	DIRECTOR OF DISTRICT OUTREACH		14,437.50
		CAMBON,ALLEN L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		15,000.00
		CAMBON,ALLEN L	04/01/17	04/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,500.00
		HERROCK,EMMA G	04/01/17	06/30/17	STAFF ASSISTANT		11,250.00
		HOWE,DONNA A	04/01/17	06/30/17	OFFICE MANAGER		9,187.50

			KAISER,HEINZ	04/01/17	06/30/17	STAFF ASSISTANT	8,000.01
			LASUZZO,BLAKE A	04/01/17	05/31/17	LEGISLATIVE CORRESPONDENT	7,000.00
			LASUZZO,BLAKE A	05/01/17	05/25/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	1,866.67
			LETLOW,LUKE J	04/01/17	06/30/17	CHIEF OF STAFF	42,000.00
			LOBRANO,CHARLES W	04/01/17	06/30/17	DISTRICT DIRECTOR	15,750.00
			SUNDAHL,ALAN L	04/01/17	06/30/17	SHARED EMPLOYEE	5,100.00
			SUNDERHAUS,JESSICA M	04/01/17	06/30/17	CASEWORKER	8,000.01
			VERRILL,EDWARD B	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	25,725.00
			WILLIAMS II,MALONE R	04/01/17	06/30/17	CASEWORKER	7,875.00
						PERSONNEL COMPENSATION TOTALS:	232,129.18
		TRAVEL					
04-03	AP	00912948	CHASE MANHATTAN BANK (FORD CR)	02/01/17	02/28/17	AUTOMOBILE LEASE	797.57
04-04	AP	E0502180	HOWE, DONNA A.	02/13/17	02/27/17	MEALS	23.13
04-04	AP	E0502180	HOWE, DONNA A.	02/02/17	02/27/17	PRIVATE AUTO MILEAGE	266.32
04-05	AP	E0502277	HON RALPH ABRAHAM	02/17/17	02/17/17	MEALS	7.11
04-05	AP	E0502277	HON RALPH ABRAHAM	02/06/17	02/15/17	TAXI/PARKING/TOLLS	90.00
04-05	AP	E0503339	HOWE, DONNA A.	03/13/17	03/27/17	MEALS	21.91
04-05	AP	E0503339	HOWE, DONNA A.	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	307.41
04-06	AP	E0503346	SUNDERHAUS, JESSICA M.	03/01/17	03/01/17	PRIVATE AUTO MILEAGE	73.72
04-10	AP	E0504356	ARNOLD, EMILY M.	03/07/17	03/23/17	PRIVATE AUTO MILEAGE	287.83
04-11	AP	E0504396	BOIES, LILIA C.	03/08/17	03/28/17	PRIVATE AUTO MILEAGE	180.40
04-11	AP	E0504421	BOIES, LILIA C.	02/14/17	02/28/17	PRIVATE AUTO MILEAGE	147.87
04-16	AP	00913728	CHASE MANHATTAN BANK (FORD CR)	04/01/17	04/30/17	AUTOMOBILE LEASE	797.57
04-18	AP	E0505692	LOBRANO, CHARLES W.	03/13/17	03/14/17	LODGING	81.55
04-18	AP	E0505692	LOBRANO, CHARLES W.	03/03/17	03/21/17	MEALS	60.61
04-18	AP	E0505692	LOBRANO, CHARLES W.	03/09/17	03/30/17	PRIVATE AUTO MILEAGE	483.11
04-18	AP	E0507061	WILLIAMS II, MALONE R.	03/01/17	03/29/17	MEALS	59.19
04-18	AP	E0507061	WILLIAMS II, MALONE R.	03/01/17	03/13/17	PRIVATE AUTO MILEAGE	409.81
04-18	AP	E0507061	WILLIAMS II, MALONE R.	03/14/17	03/22/17	PRIVATE AUTO MILEAGE	463.31
04-18	AP	E0507061	WILLIAMS II, MALONE R.	03/23/17	03/31/17	PRIVATE AUTO MILEAGE	180.30
04-19	AP	E0506250	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	2,661.80
04-19	AP	E0506250	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	LODGING	113.01
04-19	AP	E0506250	CITIBANK GOV CARD SERVICE	02/27/17	03/27/17	MEALS	186.25
04-19	AP	E0506250	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	CAR RENTAL	244.33
04-19	AP	E0506250	CITIBANK GOV CARD SERVICE	02/26/17	03/25/17	GASOLINE	326.85
04-19	AP	E0506250	CITIBANK GOV CARD SERVICE	02/28/17	03/27/17	TAXI/PARKING/TOLLS	392.16
04-25	AP	E0509136	ARNOLD, EMILY M.	02/07/17	02/07/17	MEALS	10.36
04-25	AP	E0509136	ARNOLD, EMILY M.	02/07/17	02/21/17	PRIVATE AUTO MILEAGE	130.54
05-02	AP	E0510408	CITIBANK GOV CARD SERVICE	03/13/17	03/22/17	COMMERCIAL TRANSPORTATION	1,963.20
05-02	AP	E0510408	CITIBANK GOV CARD SERVICE	03/13/17	03/24/17	LODGING	2,218.63
05-02	AP	E0510408	CITIBANK GOV CARD SERVICE	03/20/17	03/25/17	MEALS	25.16
05-02	AP	E0510408	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	CAR RENTAL	162.91
05-02	AP	E0510408	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	GASOLINE	46.26
05-02	AP	E0510408	CITIBANK GOV CARD SERVICE	03/14/17	03/26/17	TAXI/PARKING/TOLLS	224.32
05-03	AP	E0511624	BOIES, LILIA C.	04/11/17	04/25/17	PRIVATE AUTO MILEAGE	260.60
05-04	AP	E0512373	ARNOLD, EMILY M.	04/04/17	04/04/17	MEALS	14.83
05-04	AP	E0512373	ARNOLD, EMILY M.	04/04/17	04/23/17	PRIVATE AUTO MILEAGE	82.39
05-04	AP	E0512374	HOWE, DONNA A.	04/10/17	04/24/17	MEALS	39.30
05-04	AP	E0512374	HOWE, DONNA A.	04/06/17	04/27/17	PRIVATE AUTO MILEAGE	450.58

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

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

STATEMENT OF DISBURSEMENTS

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RALPH ABRAHAM—Con.								
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		155.40
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		155.40
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		155.40
						EQUIPMENT TOTALS:		466.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,106.82
						OFFICE TOTALS:		295,106.82
2016 HON. RALPH ABRAHAM								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-20	AP	00915288	CITIBANK GOV CARD SERVICE	12/30/16	01/01/17	MEALS		16.88
04-20	AP	00915288	CITIBANK GOV CARD SERVICE	12/27/16	12/29/16	GASOLINE		109.92
04-20	AP	00915288	CITIBANK GOV CARD SERVICE	12/31/16	12/31/16	TAXI/PARKING/TOLLS		23.34
						TRAVEL TOTALS:		150.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		150.14
						OFFICE TOTALS:		150.14
2017 HON. ALMA S. ADAMS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	654.67	464.83
						PERSONNEL COMPENSATION	369,353.86	178,936.08
						TRAVEL	22,454.75	17,302.68
						RENT, COMMUNICATION, UTILITIES	46,021.59	25,461.75
						PRINTING AND REPRODUCTION	1,530.49	757.34
						OTHER SERVICES	19,382.37	12,441.30
						SUPPLIES AND MATERIALS	10,987.15	3,414.86
						EQUIPMENT	2,950.11	1,614.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	473,334.99	240,393.64
						OFFICE TOTALS:	473,334.99	240,393.64
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		157.86
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-8.70
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-7.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		460.39
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		-129.52
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-7.60
						FRANKED MAIL TOTALS:		464.83
		PERSONNEL COMPENSATION						
			BARRINGER,HAILEY M	04/01/17	06/30/17	PRESS SECRETARY		11,250.00
			BROWN,SANDRA A	04/01/17	06/30/17	DIR OF OPERATIONS/SCHEDULER		14,000.01

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

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

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

STATEMENT OF DISBURSEMENTS

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

05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	395.44
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	286.64
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	169.04
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	436.49
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-96.70
						FRANKED MAIL TOTALS:	1,872.02
		PERSONNEL COMPENSATION					
			ABERNATHY, PAMELA M.	04/01/17	06/30/17	CONSTITUENT SERVICES REP	12,854.40
			CLARK,CARSON G	04/01/17	06/30/17	PRESS SECRETARY/FIELD REP	13,374.99
			DAWSON, MARK E.	04/01/17	06/30/17	SHARED EMPLOYEE	1,500.00
			DONCHES, MICHELLE M.	04/01/17	06/30/17	SHARED EMPLOYEE	3,999.99
			GROOVER,JENNIFER E	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	14,300.01
			HARRIS,JONATHAN D	04/01/17	06/30/17	STAFF ASSISTANT	4,500.00
			HOUSEL, REUBEN P.	04/01/17	06/30/17	DISTRICT FIELD DIRECTOR	21,423.99
			KENNEDY,KREG T	04/01/17	06/30/17	DISTRICT FIELD REPRESENTATIVE	10,659.99
			LAWSON, CHRISTOPHER L.	04/01/17	06/30/17	LC/SYSTEMS ADMINISTRATOR	14,625.00
			MANASCO,JAMES A	04/01/17	06/30/17	FIELD REPRESENTATIVE	8,750.01
			MEDLEY, MEGAN L.	04/01/17	06/30/17	DEPUTY LEGISLATIVE DIRECTOR	20,280.00
			PALMER,WILLIAM R	06/19/17	06/30/17	LEGISLATIVE AIDE	1,550.00
			PEAKE,KATIE E	04/01/17	04/14/17	LEGISLATIVE CORRESPONDENT	1,225.00
			RELL,BRIAN E	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
			TAYLOR, JENNIFER B.	04/01/17	06/30/17	CONSTITUENT SERVICES DIRECTOR	19,110.00
			TURNER,KNEBEL W	05/15/17	06/30/17	LEGISLATIVE CORRESPONDENT	4,408.33
			WINDHAM, SHEILA	04/01/17	06/30/17	CONSTIT SVC REPRESENTATIVE	12,999.99
			YARBROUGH,JOHN D	03/21/17	06/30/17	STAFF ASSISTANT	7,638.90
						PERSONNEL COMPENSATION TOTALS:	215,303.35
		TRAVEL					
04-06	AP	E0502481	CLARK, CARSON G.	02/26/17	03/02/17	LODGING	990.43
04-06	AP	E0502513	KENNEDY, KREG	03/18/17	03/18/17	COMMERCIAL TRANSPORTATION	25.00
04-06	AP	E0502513	KENNEDY, KREG	03/15/17	03/22/17	LODGING	1,214.35
04-06	AP	E0502513	KENNEDY, KREG	03/19/17	03/22/17	MEALS	16.54
04-06	AP	E0502513	KENNEDY, KREG	03/08/17	03/22/17	PRIVATE AUTO MILEAGE	422.55
04-06	AP	E0502513	KENNEDY, KREG	03/18/17	03/19/17	TAXI/PARKING/TOLLS	69.87
04-06	AP	E0502525	MEDLEY, MEGAN L.	03/09/17	03/11/17	LODGING	211.98
04-06	AP	E0502525	MEDLEY, MEGAN L.	03/10/17	03/11/17	MEALS	27.41
04-06	AP	E0502525	MEDLEY, MEGAN L.	03/09/17	03/11/17	CAR RENTAL	112.59
04-06	AP	E0502525	MEDLEY, MEGAN L.	03/11/17	03/11/17	GASOLINE	6.90
04-06	AP	E0502525	MEDLEY, MEGAN L.	03/09/17	03/09/17	TAXI/PARKING/TOLLS	24.98
04-06	AP	E0502526	RELL, BRIAN E.	03/03/17	03/03/17	MEALS	11.72
04-06	AP	E0502526	RELL, BRIAN E.	01/26/17	01/26/17	TAXI/PARKING/TOLLS	17.00
04-06	AP	E0502526	RELL, BRIAN E.	03/10/17	03/10/17	TAXI/PARKING/TOLLS	31.01
04-14	AP	E0506097	HOUSEL, REUBEN P.	03/07/17	03/15/17	MEALS	39.79
04-14	AP	E0506097	HOUSEL, REUBEN P.	03/03/17	03/30/17	PRIVATE AUTO MILEAGE	758.50
04-17	AP	E0506094	ABERNATHY, PAMELA M.	02/01/17	02/08/17	PRIVATE AUTO MILEAGE	50.50
04-17	AP	E0506094	ABERNATHY, PAMELA M.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	298.00
04-17	AP	E0506099	CITIBANK GOV CARD SERVICE	03/21/17	03/21/17	TAXI/PARKING/TOLLS	25.78
04-17	AP	E0506101	CITIBANK GOV CARD SERVICE	03/03/17	03/11/17	COMMERCIAL TRANSPORTATION	1,383.20
04-19	AP	E0506098	RELL, BRIAN E.	03/25/17	03/26/17	LODGING	100.37
04-19	AP	E0506098	RELL, BRIAN E.	03/17/17	03/25/17	MEALS	42.90

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBERT B. ADERHOLT—Con.								
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		372.80
						PRINTING AND REPRODUCTION TOTALS:		3,725.62
		OTHER SERVICES						
04-16	AP	00913901	COMPUTERWORKS	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE		95.72
05-16	AP	00919494	COMPUTERWORKS	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE		95.72
06-16	AP	00927616	COMPUTERWORKS	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE		95.72
						OTHER SERVICES TOTALS:		5,672.16
		SUPPLIES AND MATERIALS						
04-05	AP	E0502524	THE BIRMINGHAM NEWS	03/24/17	03/23/18	PUBLICATIONS/REFERENCE MAT'L		167.21
04-06	AP	E0502513	KENNEDY, KREG	03/13/17	03/13/17	FOOD & BEVERAGE		26.12
04-06	AP	E0502522	THE CULLMAN TIMES	04/19/17	04/18/18	PUBLICATIONS/REFERENCE MAT'L		203.88
04-13	AP	E0506113	LAWSON, CHRISTOPHER L.	02/13/17	02/13/17	FOOD & BEVERAGE		52.40
04-13	AP	E0506195	WATER WAY DISTRIBUTING COMPANY INC	04/05/17	04/05/17	WATER		10.98
04-13	AP	E0506197	WATER WAY DISTRIBUTING COMPANY INC	04/01/17	04/30/17	WATER		10.90
04-13	AP	E0506198	WATER WAY DISTRIBUTING COMPANY INC	04/01/17	04/30/17	WATER		15.00
04-18	AP	E0506201	WATER WAY DISTRIBUTING COMPANY INC	04/01/17	04/30/17	WATER		36.96
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		31.11
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		144.34
04-19	AP	00917820	CITI PCARD-AUTONOMOUS INC.	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		498.00
04-19	AP	00917820	CITI PCARD-ETSY.COM - WOODENACCES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		63.75
04-19	AP	00917820	CITI PCARD-NY TIMES NATL SALES	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		39.76
04-19	AP	E0502523	CULLMAN AREA CHAMBER OF COMMERCE	03/17/17	03/17/17	FOOD & BEVERAGE		30.00
04-24	AP	E0506095	REED PRINTING&SUPPLY CO INC	04/01/17	04/01/18	PUBLICATIONS/REFERENCE MAT'L		50.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		709.00
05-04	AP	E0511657	MOUNTAIN VIEW NEWS	04/01/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L		30.00
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		1,072.50
05-19	AP	00923551	CITI PCARD-APPLE STORE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		191.50
05-19	AP	00923551	CITI PCARD-NY TIMES NATL SALES	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		39.76
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		464.92
06-02	AP	E0519147	THE LAMAR DEMOCRAT ALABAMA	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L		40.00
06-02	AP	E0519220	LAWSON, CHRISTOPHER L.	04/28/17	04/28/17	FOOD & BEVERAGE		91.05
06-02	AP	E0520479	THE TIMES RECORD	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L		40.00
06-06	AP	E0521244	RELL, BRIAN E.	05/09/17	05/09/17	FOOD & BEVERAGE		110.66
06-06	AP	E0521244	RELL, BRIAN E.	05/05/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)		147.87
06-08	AP	E0523800	TAYLOR, JENNIFER B.	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		6.53
06-08	AP	E0523802	CULLMAN AREA CHAMBER OF COMMERCE	05/22/17	05/22/17	FOOD & BEVERAGE		45.00
06-08	AP	E0523806	HOUSEL, REUBEN P.	05/04/17	05/04/17	FOOD & BEVERAGE		10.77
06-09	AP	E0521783	RELL, BRIAN E.	05/06/17	05/06/17	OFFICE SUPPLIES (OUTSIDE)		11.84
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		41.97

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

2016 HON. ROBERT B. ADERHOLT

OFFICIAL EXPENSES OF MEMBERS

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

2017 HON. PETE AGUILAR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	800.28	595.23
PERSONNEL COMPENSATION	473,966.85	242,833.36
TRAVEL	38,050.13	18,088.44
RENT, COMMUNICATION, UTILITIES	61,196.45	33,908.28
PRINTING AND REPRODUCTION	4,095.37	1,132.99
OTHER SERVICES	16,715.97	11,135.97
SUPPLIES AND MATERIALS	6,478.44	3,817.43
EQUIPMENT	5,933.34	2,966.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	607,236.83	314,478.25
OFFICE TOTALS:	607,236.83	314,478.25

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		262.68
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-38.25
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-25.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		215.53

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. PETE AGUILAR—Con.

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RICK W. ALLEN—Con.						
				EQUIPMENT TOTALS:		726.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,120.41
				OFFICE TOTALS:		330,120.41
2016 HON. RICK W. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
04-30	GL FLG0067955		12/01/16 12/31/16	FRANKED MAIL		-17.50
				FRANKED MAIL TOTALS:		-17.50
	RENT, COMMUNICATION, UTILITIES					
05-25	AP E0517537	AT & T	10/23/16 11/22/16	TELECOMSRV/EQ/TOLL CHARGE		0.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		0.50
	SUPPLIES AND MATERIALS					
04-27	AP 00918008	BOISE CASCADE COMPANY	11/22/16 11/22/16	OFFICE SUPPLIES (OUTSIDE)		131.00
04-30	GL FLG0067955		12/01/16 12/31/16	OFFICE SUPPLY (TRANSFER)		-34.00
				SUPPLIES AND MATERIALS TOTALS:		97.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		80.00
				OFFICE TOTALS:		80.00
2017 HON. JUSTIN A. AMASH						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	117.85	104.18
				PERSONNEL COMPENSATION	471,527.71	241,246.64
				TRAVEL	16,533.17	11,767.61
				RENT, COMMUNICATION, UTILITIES	45,794.16	22,840.05
				PRINTING AND REPRODUCTION	999.14	999.14
				OTHER SERVICES	14,163.98	7,063.98
				SUPPLIES AND MATERIALS	4,089.12	3,139.49
				EQUIPMENT	2,580.99	1,361.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,806.12	288,522.09
				OFFICE TOTALS:	555,806.12	288,522.09
OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		95.67
04-30	GL FLG0067955		04/20/17 04/30/17	FRANKED MAIL		-57.75
05-31	GL FLG0068805		05/20/17 05/31/17	FRANKED MAIL		-73.10
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		122.47
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		25.54
06-30	GL FLG0069616		06/20/17 06/30/17	FRANKED MAIL		-8.65
				FRANKED MAIL TOTALS:		104.18
	PERSONNEL COMPENSATION					
		BAILEY, JENNIFER N.	04/01/17 06/30/17	SHARED EMPLOYEE		4,749.99

			BERRYHILL,ANDREW A	05/22/17	06/30/17	PAID INTERN	520.00
			CONDON,KATHERINE M	04/01/17	05/31/17	DEPUTY DISTRICT DIRECTOR	10,833.34
			CONDON,KATHERINE M	06/01/17	06/30/17	DISTRICT DIRECTOR	5,416.67
			DEBOER,REBECCA J	04/01/17	06/30/17	DISTRICT ASSISTANT	6,999.99
			DENBOER,STEPHEN J	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	13,749.99
			FARAH,ALYSSA A	04/01/17	04/30/17	SHARED EMPLOYEE	8,500.00
			GIARMO,CONSTANCE G	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	12,000.00
			IODICE,CAROLYN A	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	23,000.01
			MATIC,JELENA	04/01/17	06/30/17	SCHEDULER	9,500.01
			MILLER,KELLY J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,999.99
			NELSON,POPPY J	04/01/17	06/30/17	CHIEF OF STAFF	37,500.00
			NICOLAE,LAURA M	05/18/17	06/30/17	PAID INTERN	600.00
			REIGER,MICHAEL W	04/01/17	05/17/17	PAID INTERN	626.67
			STEPHENS,CORIE C	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	17,000.01
			UNGREY, JENNIFER L.	04/01/17	06/30/17	SENIOR DISTRICT REPRESENTATIVE	18,000.00
			VANDERVEEN,BENJAMIN C	04/01/17	06/30/17	SENIOR ADVISER	28,749.99
			WEIBEL,MATTHEW T	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	20,499.99
			WILLIAMS, AUDREY A.	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,999.99
						PERSONNEL COMPENSATION TOTALS:	241,246.64
		TRAVEL					
04-03	AP	E0499041	VANDERVEEN, BEN	03/07/17	03/11/17	COMMERCIAL TRANSPORTATION	243.74
04-03	AP	E0499041	VANDERVEEN, BEN	03/07/17	03/10/17	LODGING	622.86
04-03	AP	E0499041	VANDERVEEN, BEN	03/07/17	03/10/17	MEALS	44.98
04-03	AP	E0499041	VANDERVEEN, BEN	03/04/17	03/04/17	PRIVATE AUTO MILEAGE	30.24
04-03	AP	E0499041	VANDERVEEN, BEN	03/07/17	03/10/17	TAXI/PARKING/TOLLS	40.00
04-17	AP	00913152	CONDON, KATHERINE M.	03/04/17	03/29/17	PRIVATE AUTO MILEAGE	221.44
04-17	AP	00913153	DENBOER, STEPHEN J.	01/17/17	01/17/17	PRIVATE AUTO MILEAGE	0.70
04-17	AP	00913153	DENBOER, STEPHEN J.	02/09/17	02/25/17	PRIVATE AUTO MILEAGE	37.72
04-17	AP	00913153	DENBOER, STEPHEN J.	03/04/17	03/17/17	PRIVATE AUTO MILEAGE	46.87
04-17	AP	00913153	DENBOER, STEPHEN J.	01/17/17	01/17/17	TAXI/PARKING/TOLLS	4.00
04-20	AP	00912824	HON. JUSTIN AMASH	03/11/17	03/26/17	COMMERCIAL TRANSPORTATION	1,237.96
04-27	AP	00917797	NELSON, POPPY J.	04/09/17	04/15/17	COMMERCIAL TRANSPORTATION	50.00
04-27	AP	00917797	NELSON, POPPY J.	04/10/17	04/13/17	MEALS	40.00
04-27	AP	00917797	NELSON, POPPY J.	04/09/17	04/15/17	CAR RENTAL	375.23
04-27	AP	00917797	NELSON, POPPY J.	04/15/17	04/15/17	GASOLINE	11.11
04-27	AP	00918070	HON. JUSTIN AMASH	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION	368.54
04-27	AP	00918070	HON. JUSTIN AMASH	04/21/17	04/21/17	COMMERCIAL TRANSPORTATION	368.58
04-28	AP	00917798	WEIBEL, MATTHEW	04/10/17	04/15/17	COMMERCIAL TRANSPORTATION	319.40
05-23	AP	00918465	DEBOER, REBECCA J.	02/23/17	02/25/17	PRIVATE AUTO MILEAGE	143.49
05-23	AP	00918465	DEBOER, REBECCA J.	03/04/17	03/24/17	PRIVATE AUTO MILEAGE	51.04
05-23	AP	00918465	DEBOER, REBECCA J.	04/10/17	04/27/17	PRIVATE AUTO MILEAGE	42.43
05-23	AP	00919130	CONDON, KATHERINE M.	04/10/17	04/27/17	PRIVATE AUTO MILEAGE	203.09
05-24	AP	E0515069	VANDERVEEN, BEN	04/10/17	04/12/17	PRIVATE AUTO MILEAGE	126.80
06-01	AP	00924142	CITIBANK GOV CARD SERVICE	04/09/17	04/15/17	COMMERCIAL TRANSPORTATION	436.40
06-06	AP	00923689	STEPHENS, CORIE C.	04/10/17	04/13/17	LODGING	376.05
06-06	AP	00923689	STEPHENS, CORIE C.	04/10/17	04/13/17	MEALS	59.91
06-12	AP	E0521702	VANDERVEEN, BEN	05/16/17	05/19/17	COMMERCIAL TRANSPORTATION	419.40
06-12	AP	E0521702	VANDERVEEN, BEN	05/16/17	05/19/17	LODGING	754.68
06-12	AP	E0521702	VANDERVEEN, BEN	05/16/17	05/19/17	MEALS	81.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JUSTIN A. AMASH—Con.								
06-12	AP	E0521702	VANDERVEEN, BEN	05/16/17	05/19/17	TAXI/PARKING/TOLLS		52.00
06-14	AP	00924160	HON. JUSTIN AMASH	04/28/17	05/16/17	COMMERCIAL TRANSPORTATION		1,474.32
06-23	AP	00925030	HON. JUSTIN AMASH	05/27/17	06/04/17	COMMERCIAL TRANSPORTATION		737.16
06-23	AP	00925030	HON. JUSTIN AMASH	06/09/17	06/11/17	COMMERCIAL TRANSPORTATION		745.96
06-23	AP	00929171	CITIBANK GOV CARD SERVICE	04/10/17	06/16/17	COMMERCIAL TRANSPORTATION		1,160.37
06-23	AP	00929171	CITIBANK GOV CARD SERVICE	05/08/17	05/10/17	LODGING		356.74
06-28	AP	00929173	CONDON, KATHERINE M.	06/12/17	06/15/17	COMMERCIAL TRANSPORTATION		403.78
06-28	AP	00929173	CONDON, KATHERINE M.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE		78.81
							TRAVEL TOTALS:	11,767.61
		RENT, COMMUNICATION, UTILITIES						
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		5.72
04-16	AP	00914772	BC TOWER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		515.00
04-17	AP	00913156	VERIZON WIRELESS	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE		249.50
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		3.58
04-19	AP	00917820	CITI PCARD-123.NET	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE		388.50
04-19	AP	00917820	CITI PCARD-COMCAST	03/01/17	03/28/17	UTILITIES		119.41
04-21	AP	E0509196	VERIZON WIRELESS	12/13/16	01/12/17	TELECOMSRV/EQ/TOLL CHARGE		849.72
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)		5,113.36
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		113.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		602.13
04-27	AP	00917790	VERIZON WIRELESS	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE		249.50
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		53.79
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		18.57
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		5.66
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		7.99
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		3.22
05-16	AP	00920365	BC TOWER LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		515.00
05-19	AP	00923551	CITI PCARD-123.NET	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		386.99
05-19	AP	00923551	CITI PCARD-B C P S VANSINGEL FINE	03/29/17	04/28/17	TEMPORARY SPACE RENTAL		1.00
05-19	AP	00923551	CITI PCARD-COMCAST	03/29/17	04/28/17	UTILITIES		119.41
05-23	AP	00918466	VERIZON WIRELESS	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE		249.75
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)		5,113.36
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		113.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		585.15
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		35.59
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		140.45
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		20.11
06-16	AP	00928479	BC TOWER LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		515.00
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		31.56
06-19	AP	00929152	CITI PCARD-123.NET	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		380.91
06-19	AP	00929152	CITI PCARD-COMCAST	04/29/17	05/28/17	UTILITIES		119.41

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JUSTIN A. AMASH—Con.								
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		573.01
						SUPPLIES AND MATERIALS TOTALS:		3,139.49
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		392.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		392.00
06-28	AP	00929174	QUANTUM LEAP COMMUNICATIONS INC	06/09/17	06/09/17	MAINTENANCE / REPAIRS		185.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,361.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,522.09
						OFFICE TOTALS:		288,522.09
2016 HON. JUSTIN A. AMASH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		114.45
						FRANKED MAIL TOTALS:		114.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		114.45
						OFFICE TOTALS:		114.45
2017 HON. MARK E. AMODEI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	370.09	278.93
						PERSONNEL COMPENSATION	428,535.52	215,594.43
						TRAVEL	31,145.38	23,060.13
						RENT, COMMUNICATION, UTILITIES	55,205.23	29,056.93
						PRINTING AND REPRODUCTION	1,273.80	890.50
						OTHER SERVICES	26,700.00	11,070.00
						SUPPLIES AND MATERIALS	10,768.62	7,612.40
						EQUIPMENT	1,574.80	1,002.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,573.44	288,565.72
						OFFICE TOTALS:	555,573.44	288,565.72
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		136.41
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-42.65
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-89.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		312.84
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		16.28
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-54.95
						FRANKED MAIL TOTALS:		278.93
		PERSONNEL COMPENSATION						
			BROOKE,KENNETH J	04/01/17	06/30/17	CONSTITUENT SERVICES REP		9,500.01

			CURRIE,LAUREN C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,250.00
			GARZON,ARTURO	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	15,000.00
			GASTONGUAY,ROBERT T	04/01/17	06/30/17	CONSTITUENT SERVICE REP.	9,999.99
			GURLEY,EMILY H	04/01/17	04/30/17	SHARED EMPLOYEE	406.25
			GURLEY,EMILY H	05/01/17	06/30/17	FINANCE ASSISTANT	812.50
			HOWARD,SCOTT R	05/05/17	05/31/17	PAID INTERN	566.67
			MILLER II, BRUCE F.	04/01/17	06/30/17	CHIEF OF STAFF	31,749.99
			NIELSEN,ERIC J	05/30/17	06/30/17	PAID INTERN	1,033.33
			PARIS,MARTIN J	04/01/17	06/30/17	FIELD REPRESENTATIVE	11,499.99
			PAROBEK,STACY L	04/01/17	06/30/17	DISTRICT DIRECTOR	22,500.00
			PROVOST,RACHEL L	04/01/17	06/30/17	SCHEDULER	15,000.00
			RAMSEY,LOGAN P	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	17,499.99
			RENNER,KATHERINE E	04/01/17	06/30/17	STAFF ASSIST/LEG CORRESPONDENT	8,069.45
			RIEDERER,JASON M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,000.00
			ROSBORG,MATTHEW W	06/01/17	06/30/17	PAID INTERN	1,000.00
			ROSS, JOHN E.	04/01/17	06/30/17	SHARED EMPLOYEE	2,181.27
			SANDER,LAUREN E	04/01/17	04/12/17	PAID INTERN	366.67
			SOLIDAY,TRACY A	04/01/17	06/30/17	FIELD REPRESENTATIVE	13,125.00
			THOMAS, KYLE R.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,999.99
			WALKER,STEPHANIE L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,000.00
			YEPEZ,WILLIAM M	05/30/17	06/30/17	PAID INTERN	1,033.33
						PERSONNEL COMPENSATION TOTALS:	215,594.43
		TRAVEL					
04-03	AP	E0501299	RIEDERER, JASON M.	03/17/17	03/17/17	TAXI/PARKING/TOLLS	50.50
04-04	AP	E0501583	CITIBANK GOV CARD SERVICE	02/10/17	02/11/17	LODGING	115.14
04-04	AP	E0501583	CITIBANK GOV CARD SERVICE	02/16/17	02/18/17	LODGING	207.48
04-04	AP	E0501587	CITIBANK GOV CARD SERVICE	03/17/17	03/23/17	COMMERCIAL TRANSPORTATION	717.60
04-04	AP	E0501587	CITIBANK GOV CARD SERVICE	03/19/17	03/22/17	COMMERCIAL TRANSPORTATION	1,290.20
04-04	AP	E0501587	CITIBANK GOV CARD SERVICE	03/19/17	03/23/17	COMMERCIAL TRANSPORTATION	717.60
04-04	AP	E0501587	CITIBANK GOV CARD SERVICE	03/22/17	03/22/17	COMMERCIAL TRANSPORTATION	213.80
04-06	AP	E0503887	GASTONGUAY, ROBERT T.	03/19/17	03/22/17	COMMERCIAL TRANSPORTATION	85.00
04-06	AP	E0503887	GASTONGUAY, ROBERT T.	03/14/17	03/22/17	MEALS	176.76
04-06	AP	E0503887	GASTONGUAY, ROBERT T.	03/09/17	03/15/17	PRIVATE AUTO MILEAGE	314.40
04-06	AP	E0503887	GASTONGUAY, ROBERT T.	03/19/17	03/20/17	TAXI/PARKING/TOLLS	23.26
04-10	AP	E0503885	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	709.60
04-10	AP	E0503932	CITIBANK GOV CARD SERVICE	03/14/17	03/15/17	LODGING	103.74
04-10	AP	E0503932	CITIBANK GOV CARD SERVICE	03/19/17	03/22/17	LODGING	4,156.50
04-10	AP	E0503932	CITIBANK GOV CARD SERVICE	03/22/17	03/23/17	LODGING	353.81
04-11	AP	E0503886	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	383.80
04-11	AP	E0503886	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	25.00
04-11	AP	E0503886	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	709.80
04-11	AP	E0503886	CITIBANK GOV CARD SERVICE	03/17/17	03/22/17	COMMERCIAL TRANSPORTATION	1,025.40
04-18	AP	E0505728	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	213.80
04-18	AP	E0505731	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	213.60
04-18	AP	E0505733	PARIS, MARTIN J.	03/20/17	03/21/17	COMMERCIAL TRANSPORTATION	50.00
04-18	AP	E0505733	PARIS, MARTIN J.	03/19/17	03/21/17	MEALS	32.83
04-18	AP	E0505733	PARIS, MARTIN J.	01/04/17	01/26/17	PRIVATE AUTO MILEAGE	298.56
04-18	AP	E0505733	PARIS, MARTIN J.	02/11/17	02/11/17	PRIVATE AUTO MILEAGE	125.76
04-18	AP	E0505733	PARIS, MARTIN J.	03/03/17	03/03/17	PRIVATE AUTO MILEAGE	123.36

STATEMENT OF DISBURSEMENTS

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

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

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

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

2016 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-18	AP	00915367	NEVADA MAGAZINE	05/01/17	04/30/19	PUBLICATIONS/REFERENCE MAT'L		34.95
05-16	AP	00923229	NORTHERN NEVADA BUSINESS WEEKLY	01/16/17	01/15/18	PUBLICATIONS/REFERENCE MAT'L		226.20
						SUPPLIES AND MATERIALS TOTALS:		261.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261.15
						OFFICE TOTALS:		261.15

2017 HON. JODEY C. ARRINGTON
OFFICIAL EXPENSES OF MEMBERS

	FRANKED MAIL	16,489.17	15,836.15

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

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

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

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

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

06-12	AP	E0523952	AQUA ONE	05/31/17	05/31/17	WATER	25.48
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	4.99
06-27	AP	E0527183	AQUA ONE	04/17/17	05/17/17	WATER	24.31
06-27	AP	E0527185	HEINRICH, LAUREN R.	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	123.40
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-335.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,913.82
						SUPPLIES AND MATERIALS TOTALS:	4,699.53
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	262.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES	226.32
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	262.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES	226.32
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	262.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES	226.32
						EQUIPMENT TOTALS:	1,464.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,418.59
						OFFICE TOTALS:	281,418.59

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

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

2017 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

STATEMENT OF DISBURSEMENTS

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRIAN BABIN—Con.								
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		115.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		568.31
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.37
05-15	AP	E0514979	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL		7.82
05-15	AP	E0514980	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL		70.01
05-15	AP	E0514987	UNITED PARCEL SERVICE	03/31/17	04/20/17	POSTAGE / COURIER / BOX RENTAL		18.95
05-15	AP	E0514988	UNITED PARCEL SERVICE	03/06/17	03/24/17	POSTAGE / COURIER / BOX RENTAL		21.47
05-16	AP	00919863	ECONOMIC ALLIANCE HOUSTON PORT REGION	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP	00919864	THE PORT OF ORANGE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		10.00
05-16	AP	00920477	TYLER COUNTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
05-16	AP	E0515179	VERIZON WIRELESS	04/24/17	05/23/17	UTILITIES		399.12
05-16	AP	E0515183	COMCAST	04/13/17	05/12/17	UTILITIES		445.62
05-16	AP	E0515194	AT&T	04/08/17	05/07/17	UTILITIES		260.64
05-19	AP	00923551	CITI PCARD-ATT BILL PAYMENT	03/29/17	04/28/17	UTILITIES		65.16
05-19	AP	00923551	CITI PCARD-VZWRLSS IVR VB	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		598.71
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		115.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		614.78
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.13
05-26	AP	E0521327	CARTER, WILLIAM T.	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL		31.89
06-06	AP	E0521325	UNITED PARCEL SERVICE	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL		6.77
06-07	AP	E0521323	COMCAST	05/13/17	06/12/17	UTILITIES		435.90
06-16	AP	00927983	ECONOMIC ALLIANCE HOUSTON PORT REGION	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP	00927984	THE PORT OF ORANGE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		10.00
06-16	AP	00928590	TYLER COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-26	AP	E0526729	AT&T	05/08/17	06/07/17	UTILITIES		65.16
06-26	AP	E0526734	VERIZON WIRELESS	05/24/17	06/23/17	UTILITIES		399.12
06-26	AP	E0526743	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL		12.23
06-27	AP	E0526715	CONSTITUENT TOWN HALL SERVICES	05/23/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		3,832.50
06-27	AP	E0526737	UNITED PARCEL SERVICE	04/26/17	05/18/17	POSTAGE / COURIER / BOX RENTAL		39.96
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		115.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		532.92
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,593.05	
		PRINTING AND REPRODUCTION						
04-04	AP	E0501929	WATERMAN, KELLY W.	02/17/17	02/17/17	PRINTING & REPRODUCTION		224.08
04-18	AP	E0507083	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION		39.95
04-18	AP	E0507084	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION		39.95
05-15	AP	E0514985	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION		69.95
05-15	AP	E0514986	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION		104.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		21.50

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRIAN BABIN—Con.								
05-01	GL	FRM0067952		04/06/17	04/06/17	FRAMING (TRANSFER)		50.00
05-10	AP	E0514978	BAYTOWN CHAMBER OF COMMERCE	03/20/17	03/20/17	FOOD & BEVERAGE		100.00
05-15	AP	E0514981	GREATER HOUSTON PORT BUREAU INC	04/13/17	04/13/17	FOOD & BEVERAGE		90.00
05-15	AP	E0514983	CONNECTION	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)		69.95
05-16	AP	E0514982	CONNECTION	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE)		383.90
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	FOOD & BEVERAGE		75.09
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	FOOD & BEVERAGE		39.39
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		30.68
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)		66.20
05-19	AP	00923551	CITI PCARD-BEAUMONT SUBSCRIPTION	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		28.02
05-19	AP	00923551	CITI PCARD-DS SERVICES STANDARD C	03/29/17	04/28/17	WATER		72.43
05-19	AP	00923551	CITI PCARD-HOUSTON CHRONICLE CIRC	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
05-22	AP	E0518386	JANUSHKOWSKY, STEPHEN A.	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)		280.87
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		53.93
05-24	AP	E0514984	WALLING SIGNS & GRAPHICS	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)		88.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-136.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		635.62
06-06	AP	00924316	BOISE CASCADE COMPANY	05/08/17	05/08/17	FOOD & BEVERAGE		24.88
06-06	AP	00924316	BOISE CASCADE COMPANY	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		99.88
06-14	AP	E0521324	GREATER CLEVELAND CHAMBER OF COMMERCE	05/08/17	05/08/17	FOOD & BEVERAGE		15.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		279.99
06-19	AP	00929152	CITI PCARD-BEAUMONT SUBSCRIPTION	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		8.24
06-19	AP	00929152	CITI PCARD-DS SERVICES STANDARD C	04/29/17	05/28/17	WATER		20.73
06-19	AP	00929152	CITI PCARD-HOUSTON CHRONICLE CIRC	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
06-26	AP	E0526738	GREATER CLEVELAND CHAMBER OF COMMERCE	05/31/17	05/31/17	FOOD & BEVERAGE		15.00
06-26	AP	E0526741	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		228.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		42.95
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	FOOD & BEVERAGE		92.59
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	FOOD & BEVERAGE		20.43
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		87.84
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		46.40
06-30	AP	E0526739	DEER PARK CHAMBER OF COMMERCE	04/06/17	04/06/17	FOOD & BEVERAGE		50.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-44.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		317.97
						SUPPLIES AND MATERIALS TOTALS:		5,510.55
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		120.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		120.00
06-01	AP	00924140	CONNECTION	03/22/17	03/22/17	COMPUTER HARDW PURCH LESS THAN $25,000		791.80
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		1,151.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,261.81
						OFFICE TOTALS:		277,261.81

		2016 HON. BRIAN BABIN						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		48.46
						FRANKED MAIL TOTALS:		48.46
		PRINTING AND REPRODUCTION						
04-17	AP	E0507095	ATTICUS MEDIA LLC	08/17/16	08/17/16	PRINTING & REPRODUCTION		3,841.20
						PRINTING AND REPRODUCTION TOTALS:		3,841.20
		EQUIPMENT						
05-10	AP	00919104	DELL MARKETING LP	03/16/17	03/16/17	COMPUTER HARDW PURCH LESS THAN $25,000		5,387.54
						EQUIPMENT TOTALS:		5,387.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,277.20
						OFFICE TOTALS:		9,277.20
		2014 HON. MICHELE BACHMANN						
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
06-21	AR	AC-13170	CITIBANK	12/01/14	12/15/14	COMMERCIAL TRANSPORTATION		-25.00
						TRAVEL TOTALS:		-25.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-25.00
						OFFICE TOTALS:		-25.00
		2017 HON. DON BACON						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	371.79	387.76
						PERSONNEL COMPENSATION	432,525.52	222,513.87
						TRAVEL	11,444.44	7,864.96
						RENT, COMMUNICATION, UTILITIES	33,332.61	20,807.90
						PRINTING AND REPRODUCTION	6,644.65	2,852.00
						OTHER SERVICES	24,439.52	10,615.52
						SUPPLIES AND MATERIALS	17,158.27	14,309.79
						EQUIPMENT	2,171.88	1,085.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	528,088.68	280,437.74
						OFFICE TOTALS:	528,088.68	280,437.74
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		165.77
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-99.86
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-68.55
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		235.53
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		216.02
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-61.15
						FRANKED MAIL TOTALS:		387.76
		PERSONNEL COMPENSATION						
			BOTTORF,ELLIOTT T	04/01/17	06/30/17	DEPUTY COMM DIR/DIGITAL DIR		12,500.01
			DOLTON,SCOTT D	04/01/17	06/30/17	CONSTITUENT LIAISON		11,250.00
			DREILING,MARK E	04/01/17	06/30/17	CHIEF OF STAFF		28,875.00

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

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

STATEMENT OF DISBURSEMENTS

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

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

2017 HON. JIM BANKS
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
		2017 HON. JIM BANKS—Con.						
05-19	AP	00923551	CITI PCARD-MARKERTEK VIDE00 OF	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		45.00
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		71.60
05-19	AP	00923551	CITI PCARD-OFFICEMAX/OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		18.74
05-19	AP	00923551	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		132.97
05-19	AP	00923551	CITI PCARD-OFFICEMAX/OFFICEDEPT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		300.43
05-19	AP	00923551	CITI PCARD-POST AND MAIL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		72.00
05-19	AP	00923551	CITI PCARD-STAPLES	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		145.29
05-30	AP	00923357	DECATUR CHAMBER OF COMMERCE	05/05/17	05/05/17	FOOD & BEVERAGE		15.00
05-30	AP	00923401	WELLS COUNTY CHAMBER OF COMMERCE	03/03/17	03/03/17	FOOD & BEVERAGE		15.00
05-30	GL	FRM0068764		04/19/17	04/19/17	FRAMING (TRANSFER)		62.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-394.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		802.32
06-09	AP	00924505	FEDEX	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)		12.66
06-14	AP	00924434	BLOOMBERG LP	05/02/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		3,943.50
06-14	AP	00924437	AQUA SYSTEMS	06/01/17	06/01/17	WATER		19.95
06-14	AP	00924448	GREEN,KATHLEEN D	04/28/17	04/28/17	FOOD & BEVERAGE		12.75
06-14	AP	00924448	GREEN,KATHLEEN D	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		26.74
06-14	AP	00924492	CRABTREE, CHRISTOPHER L.	04/10/17	04/10/17	FOOD & BEVERAGE		15.00
06-19	AP	00929152	CITI PCARD-ADOBE IL CREATIVE CLD	04/29/17	05/28/17	SOFTWARE LESS THAN $500		21.14
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		15.99
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		4.99
06-19	AP	00929152	CITI PCARD-OFFICEMAX/OFFICEDEPT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		106.74
06-21	AP	E0526223	LAHR, MATTHEW	05/26/17	05/26/17	PUBLICATIONS/REFERENCE MAT'L		4.50
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-318.00
06-30	GL	FRM0069561		05/23/17	05/23/17	FRAMING (TRANSFER)		34.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		490.63
						SUPPLIES AND MATERIALS TOTALS:		7,318.43
		EQUIPMENT						
04-25	AP	00917959	DAMILIC CORPORATION	01/27/17	01/27/17	OFFICE EQUIP PURCH LESS THAN $25,000		2,715.00
04-25	AP	00917959	DAMILIC CORPORATION	01/27/17	01/27/17	WARRANTIES		436.00
04-28	GL	MNT0067904		01/31/17	01/31/17	MAINTENANCE / REPAIRS		1.13
04-28	GL	MNT0067904		02/01/17	02/28/17	MAINTENANCE / REPAIRS		35.00
04-28	GL	MNT0067904		03/01/17	03/31/17	MAINTENANCE / REPAIRS		35.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		214.25
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		60.98
05-02	AP	00918057	HOUSECALL LLC	03/23/17	03/23/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,628.74
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		214.25
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		60.98
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		214.25
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		60.98
						EQUIPMENT TOTALS:		5,676.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,484.99
						OFFICE TOTALS:		298,484.99

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

OFFICIAL EXPENSES OF MEMBERS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

SUPPLIES AND MATERIALS

04-05	AP	E0501714	MYOFFICEPRODUCTS LLC	12/01/16	12/31/16	FOOD & BEVERAGE	47.59
06-12	AP	00924666	HOUSECALL LLC	04/30/17	04/30/17	OFFICE SUPPLIES (OUTSIDE)	3.50
06-12	AP	00924666	HOUSECALL LLC	04/30/17	04/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	918.00
						SUPPLIES AND MATERIALS TOTALS:	969.09

EQUIPMENT

06-12	AP	00924666	HOUSECALL LLC	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN $25,000	9,911.10
06-12	AP	00924666	HOUSECALL LLC	04/30/17	04/30/17	WARRANTIES QTY - 2	198.00
						EQUIPMENT TOTALS:	10,109.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10,677.85
						OFFICE TOTALS:	10,677.85

2017 HON. ANDY BARR

OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANDY BARR—Con.								
04-19	AP	00917820	CITI PCARD-GAN 1107COURIERJRNCIRC	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		13.78
04-19	AP	00917820	CITI PCARD-GEORGETOWN SCOTT COUNT	03/01/17	03/28/17	FOOD & BEVERAGE		15.00
04-19	AP	00917820	CITI PCARD-MC INVESTMENT-NEWSPAPE	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		30.00
04-19	AP	00917820	CITI PCARD-STAPLES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		103.45
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-72.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		188.63
05-08	AP	E0512972	READYREFRESH BY NESTLE	04/03/17	04/26/17	WATER		31.66
05-19	AP	00923551	CITI PCARD-D J WALL ST JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
05-19	AP	00923551	CITI PCARD-GAN 1107COURIERJRNCIRC	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		13.78
05-19	AP	00923551	CITI PCARD-MC INVESTMENT-NEWSPAPE	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		40.00
05-19	AP	00923551	CITI PCARD-MEIJER INC Q	03/29/17	04/28/17	FOOD & BEVERAGE		25.93
05-19	AP	00923551	CITI PCARD-SHARP BUSINESS SYS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		575.93
05-19	AP	00923551	CITI PCARD-STAPLES	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		146.72
05-19	AP	E0516377	ROSADO, MARY M.	05/08/17	05/08/17	FOOD & BEVERAGE		161.91
05-31	AP	E0521047	ROSADO, MARY M.	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)		27.98
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-189.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		184.77
06-01	AP	E0518801	ROSADO, MARY M.	04/27/17	04/27/17	FOOD & BEVERAGE		25.00
06-09	AP	E0522515	READYREFRESH BY NESTLE	04/28/17	05/26/17	WATER		91.95
06-19	AP	00929152	CITI PCARD-D J WALL ST JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
06-19	AP	00929152	CITI PCARD-DISP CR MC INVESTMENT	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		-20.00
06-19	AP	00929152	CITI PCARD-GAN 1107COURIERJRNCIRC	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		13.78
06-19	AP	00929152	CITI PCARD-MC INVESTMENT-NEWSPAPE	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		30.00
06-19	AP	00929152	CITI PCARD-MEIJER	04/29/17	05/28/17	FOOD & BEVERAGE		23.97
06-19	AP	00929152	CITI PCARD-STAPLES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		14.49
06-19	AP	00929152	CITI PCARD-STAPLS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		-2.18
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-315.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		636.90
						SUPPLIES AND MATERIALS TOTALS:		2,242.17
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		196.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		196.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		264,020.10
						OFFICE TOTALS:		264,020.10
2016 HON. ANDY BARR								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
06-01	AP	E0518801	ROSADO, MARY M.	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		32.00
						SUPPLIES AND MATERIALS TOTALS:		32.00
		EQUIPMENT						
04-21	AP	00917805	PC MALL GOV INC	12/07/16	12/07/16	COMPUTER HARDW PURCH LESS THAN $25,000		1,707.00

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

2017 HON. NANETTE DIAZ BARRAGAN
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NANETTE DIAZ BARRAGAN—Con.								
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		659.26
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		518.23
06-28	AP	E0526944	ROTH, MORGAN D.	05/22/17	05/22/17	TEMPORARY SPACE RENTAL		167.15
06-29	AP	00929656	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		37.84
06-29	AP	00929656	UNITED PARCEL SERVICE	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL		5.50
06-29	AP	00929658	UNITED PARCEL SERVICE	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL		0.75
06-29	AP	00929658	UNITED PARCEL SERVICE	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL		15.68
06-29	AP	00929658	UNITED PARCEL SERVICE	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL		12.80
06-30	AP	E0526600	BRAUDE, JAYSON	02/06/17	02/25/17	UTILITIES		10.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,239.42
		PRINTING AND REPRODUCTION						
04-07	AP	E0501886	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION		109.90
04-17	AP	E0505019	ANDRE ERIC MARTINEZ	03/22/17	03/22/17	PRINTING & REPRODUCTION		300.00
04-20	AP	E0507911	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION		84.95
04-21	AP	E0507919	ROTH, MORGAN D.	03/17/17	03/17/17	PRINTING & REPRODUCTION		360.00
05-02	AP	E0510751	ACCURATE WORD LLC	04/13/17	04/13/17	PRINTING & REPRODUCTION		84.95
05-02	AP	E0510794	ACCURATE WORD LLC	04/17/17	04/17/17	PRINTING & REPRODUCTION		114.95
05-02	AP	E0510802	ACCURATE WORD LLC	04/24/17	04/24/17	PRINTING & REPRODUCTION		84.95
05-03	AP	E0510755	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION		124.95
05-11	AP	E0513874	DAVID L ANDRUKITIS INC	04/26/17	04/26/17	PRINTING & REPRODUCTION		557.50
05-11	AP	E0513879	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION		67.00
05-23	AP	E0517709	AUTOMATIC PRINTING COMPANY	05/11/17	05/11/17	PRINTING & REPRODUCTION		215.00
05-24	AP	E0519598	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION		49.95
05-31	AP	E0519595	WELLINGTON SIGNS & GRAPHICS	04/05/17	04/05/17	PRINTING & REPRODUCTION		60.00
05-31	AP	E0520885	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION		249.00
06-07	AP	E0520879	PACHECO, RICARDO	03/02/17	03/27/17	PRINTING & REPRODUCTION		80.62
06-07	AP	E0520886	PACHECO, RICARDO	02/10/17	02/10/17	PRINTING & REPRODUCTION		3.72
06-07	AP	E0520887	PACHECO, RICARDO	04/19/17	04/20/17	PRINTING & REPRODUCTION		13.17
06-14	AP	E0524911	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION		49.95
06-19	AP	E0526939	ACCURATE WORD LLC	05/23/17	05/23/17	PRINTING & REPRODUCTION		67.00
06-22	AP	E0529143	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION		179.90
06-28	AP	E0526948	BRAUDE, JAYSON	03/03/17	03/09/17	PRINTING & REPRODUCTION		89.94
06-30	AP	E0526600	BRAUDE, JAYSON	02/10/17	02/24/17	PRINTING & REPRODUCTION		1,156.39
						PRINTING AND REPRODUCTION TOTALS:		4,103.79
		OTHER SERVICES						
04-16	AP	00914654	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00920247	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00928362	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-26	AP	E0524921	VICKI IRVING	02/23/17	03/08/17	NON-TECHNOLOGY SERVICE CONTR		6,000.00
06-28	AP	E0526944	ROTH, MORGAN D.	05/05/17	05/05/17	REPRESENTATIONAL EXPENSES		19.21
						OTHER SERVICES TOTALS:		11,374.21
		SUPPLIES AND MATERIALS						
04-12	AP	E0505025	BRAUDE, JAYSON	01/25/17	01/25/17	FOOD & BEVERAGE		40.69

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

2017 HON. JOE BARTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	395.65	295.34
PERSONNEL COMPENSATION	468,495.33	236,476.37
TRAVEL	38,718.12	14,122.16
RENT, COMMUNICATION, UTILITIES	46,676.64	25,853.51
PRINTING AND REPRODUCTION	652.10	371.90

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

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

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

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOE BARTON—Con.							
	EQUIPMENT						
04-28	GL MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		25.00
05-31	GL MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		25.00
06-30	GL MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		25.00
					EQUIPMENT TOTALS:		75.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,664.81
					OFFICE TOTALS:		295,664.81
2015 HON. JOE BARTON							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
04-21	AP 00915347	CDW GOVERNMENT INC. C/O ISM IN	04/23/15	04/23/15	OFFICE SUPPLIES (OUTSIDE)		184.33
					SUPPLIES AND MATERIALS TOTALS:		184.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		184.33
					OFFICE TOTALS:		184.33
2017 HON. KAREN BASS							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		3,307.65	1,111.52
				PERSONNEL COMPENSATION		447,780.58	228,861.10
				TRAVEL		28,460.29	6,354.16
				RENT, COMMUNICATION, UTILITIES		76,556.11	45,212.02
				PRINTING AND REPRODUCTION		6,407.85	5,893.35
				OTHER SERVICES		19,497.02	12,145.30
				SUPPLIES AND MATERIALS		25,506.79	12,844.91
				EQUIPMENT		1,245.17	510.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,761.46	312,932.53
					OFFICE TOTALS:	608,761.46	312,932.53
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04-27	AP 00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		890.82
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		79.60
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-53.05
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-20.05
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		104.87
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		109.33
					FRANKED MAIL TOTALS:		1,111.52
	PERSONNEL COMPENSATION						
		AHN,KENNETH	04/01/17	06/30/17	CASEWORKER		9,999.99
		ARAGON,CLAUDIA M	04/01/17	06/30/17	CONSTITUENT SERVICES REP		13,749.99
		BASHFORD,JANICE	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		22,500.00
		BRENNAN,BRIDGET E	04/01/17	06/30/17	SCHEDULER/EXEC ASST		12,500.01

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

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KAREN BASS—Con.								
04-17	AP	E0505429	KOHNS, CARRIE S.	02/27/17	02/27/17	PUBLICATIONS/REFERENCE MAT'L		42.29
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		21.94
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		26.41
04-19	AP	00917820	CITI PCARD-CAPITOLHOST	03/01/17	03/28/17	FOOD & BEVERAGE		124.05
04-19	AP	00917820	CITI PCARD-CHRON. OF SOCIAL CHANG	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		195.00
04-19	AP	00917820	CITI PCARD-EB MOVING FROM RESEAR	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		235.00
04-19	AP	00917820	CITI PCARD-EL POLLO LOCO	03/01/17	03/28/17	FOOD & BEVERAGE		47.90
04-19	AP	00917820	CITI PCARD-FRANKLINCOVEYPRODUCTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		48.06
04-19	AP	00917820	CITI PCARD-MAILCHIMP	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		240.00
04-19	AP	00917820	CITI PCARD-NAT GEO CATALOG	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		127.80
04-19	AP	00917820	CITI PCARD-SMARTNFINAL	03/01/17	03/28/17	FOOD & BEVERAGE		108.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	FOOD & BEVERAGE		88.54
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		128.03
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		90.90
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-136.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		361.87
05-11	AP	E0513838	CAPITOL HOST	04/26/17	04/26/17	FOOD & BEVERAGE		969.38
05-19	AP	00923551	CITI PCARD-3676 EL POLLO LOCO	03/29/17	04/28/17	FOOD & BEVERAGE		55.04
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		8.95
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		119.28
05-19	AP	00923551	CITI PCARD-CELAYA BAKERY	03/29/17	04/28/17	FOOD & BEVERAGE		258.00
05-19	AP	00923551	CITI PCARD-DOMINO'S	03/29/17	04/28/17	FOOD & BEVERAGE		73.51
05-19	AP	00923551	CITI PCARD-FATBURGER	03/29/17	04/28/17	FOOD & BEVERAGE		92.71
05-19	AP	00923551	CITI PCARD-MAILCHIMP	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		240.00
05-19	AP	00923551	CITI PCARD-PAVILIONS STOR	03/29/17	04/28/17	FOOD & BEVERAGE		49.24
05-19	AP	00923551	CITI PCARD-POTBELLY	03/29/17	04/28/17	FOOD & BEVERAGE		168.27
05-19	AP	00923551	CITI PCARD-SMART AND FINA	03/29/17	04/28/17	FOOD & BEVERAGE		88.25
05-19	AP	00923551	CITI PCARD-STARBUCKS STORE	03/29/17	04/28/17	FOOD & BEVERAGE		41.55
05-19	AP	00923551	CITI PCARD-TARGET	03/29/17	04/28/17	FOOD & BEVERAGE		157.87
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		85.90
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-68.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		437.81
06-01	AP	E0520959	CONNECTION	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)		3.00
06-01	AP	E0520960	CONNECTION	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		127.00
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)		370.31
06-19	AP	00929152	CITI PCARD-CAN CANONUSA DIRECT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		16.91
06-19	AP	00929152	CITI PCARD-MAILCHIMP MONTHLY	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		240.00
06-19	AP	00929152	CITI PCARD-SMARTNFINAL	04/29/17	05/28/17	FOOD & BEVERAGE		99.99
06-19	AP	E0524452	CAPITOL HOST	05/24/17	05/24/17	FOOD & BEVERAGE		3,891.61
06-26	AP	00929491	CONNECTION	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		719.60
06-28	AP	00929625	BSL GEM LASER EXPRESS LLC	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		35.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		90.90
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		53.90

06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	68.27
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	154.05
06-30	GL	FRM0069561		06/19/17	06/19/17	FRAMING (TRANSFER)	5.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	494.62
						SUPPLIES AND MATERIALS TOTALS:	12,844.91
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	245.00
05-31	GL	MNT0068753		04/20/17	04/30/17	MAINTENANCE / REPAIRS	-34.83
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	150.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	150.00
						EQUIPMENT TOTALS:	510.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,932.53
						OFFICE TOTALS:	312,932.53
	2016 HON. KAREN BASS						
	OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL					
04-05	AP	E0502567	IWU, NNAMDI D.	09/19/16	09/19/16	COMMERCIAL TRANSPORTATION	25.00
04-05	AP	E0502567	IWU, NNAMDI D.	09/20/16	09/28/16	PRIVATE AUTO MILEAGE	28.18
04-19	AP	00917779	HARRIS, DARRYN A.	08/24/16	08/29/16	PRIVATE AUTO MILEAGE	74.37
						TRAVEL TOTALS:	127.55
		OTHER SERVICES					
04-06	AP	E0502577	SCOPE	12/19/16	12/21/16	TRAINING	5,000.00
						OTHER SERVICES TOTALS:	5,000.00
		SUPPLIES AND MATERIALS					
04-05	AP	E0502578	BLOOMBERG LP	01/02/17	01/01/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
04-18	AP	E0507305	CISION US INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	4,228.94
06-26	AP	00929486	CONNECTION	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	468.00
06-26	AP	00929486	CONNECTION	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	516.00
						SUPPLIES AND MATERIALS TOTALS:	11,152.94
		EQUIPMENT					
05-15	AP	00919229	CONNECTION	03/09/17	03/09/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,101.98
06-26	AP	00929486	CONNECTION	04/17/17	04/17/17	COMPUTER HARDW PURCH LESS THAN $25,000	7,493.00
						EQUIPMENT TOTALS:	8,594.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,875.47
						OFFICE TOTALS:	24,875.47
	2014 HON. KAREN BASS						
	OFFICIAL EXPENSES OF MEMBERS						
		EQUIPMENT					
05-05	AP	00918582	CDW GOVERNMENT INC. C/O ISM IN	02/04/15	02/04/15	OFFICE EQUIP PURCH LESS THAN $25,000	2,463.04
						EQUIPMENT TOTALS:	2,463.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,463.04
						OFFICE TOTALS:	2,463.04
	2017 HON. JOYCE BEATTY						
	OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL	194.08	163.25

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

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

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

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

2016 HON. JOYCE BEATTY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	2.95
						FRANKED MAIL TOTALS:	2.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2016 HON. JOYCE BEATTY—Con.						
				OFFICE TOTALS:		2.95
2015 HON. JOYCE BEATTY						
OFFICIAL EXPENSES OF MEMBERS						
	EQUIPMENT					
05-05	AP 00918586	CDW GOVERNMENT INC. C/O ISM IN	04/08/16 04/08/16	COMPUTER HARDW PURCH LESS THAN $25,000		2,628.48
05-05	AP 00918586	CDW GOVERNMENT INC. C/O ISM IN	04/08/16 04/08/16	WARRANTIES		312.20
				EQUIPMENT TOTALS:		2,940.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,940.68
				OFFICE TOTALS:		2,940.68
2017 HON. XAVIER BECARRA						
OFFICIAL EXPENSES OF MEMBERS						
				FRANKED MAIL	494.70	388.66
				PERSONNEL COMPENSATION	322,623.17	98,876.55
				TRAVEL	5,113.66	0.00
				RENT, COMMUNICATION, UTILITIES	45,932.34	21,056.66
				PRINTING AND REPRODUCTION	203.75	0.00
				OTHER SERVICES	19,365.00	9,900.00
				SUPPLIES AND MATERIALS	3,146.11	502.74
				EQUIPMENT	1,050.00	525.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	397,928.73	131,249.61
				OFFICE TOTALS:	397,928.73	131,249.61
OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL					
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		368.64
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		10.50
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		9.52
				FRANKED MAIL TOTALS:		388.66
	PERSONNEL COMPENSATION					
		BOOTH,WILLIAM C	04/01/17 05/31/17	SCHEDULING ASSISTANT		4,666.66
		DE LA O,IRVIN F	03/01/17 06/15/17	LEGISLATIVE ASSISTANT		-3,666.67
		GARCIA, EVA A.	04/01/17 06/08/17	CASEWORKER		10,350.45
		GARCIA, EVA A.	06/01/17 06/08/17	CASEWORKER (OTHER COMPENSATION)		4,704.75
		GOLDFARB,SARAH L	04/01/17 06/06/17	COMMUNICATIONS DIRECTOR		19,250.00
		GOLDFARB,SARAH L	06/01/17 06/06/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,500.00
		JIMENEZ,GEMMA	04/01/17 06/06/17	FIELD REP. SUPERVISOR		11,000.00
		JIMENEZ,GEMMA	06/01/17 06/06/17	FIELD REP. SUPERVISOR (OTHER COMPENSATION)		500.00
		KESSELL, MATTHEW A.	04/01/17 06/06/17	GENERAL STAFF		2,900.70
		MENDEZ,EMILIO M	04/01/17 05/31/17	LEGISLATIVE ASSISTANT		6,500.00
		MENDEZ,EMILIO M	06/26/17 06/30/17	DISTRICT OUTREACH COORDINATOR		650.00
		MENDEZ,EMILIO M	06/01/17 06/06/17	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION)		1,625.00

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

STATEMENT OF DISBURSEMENTS

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

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

2017 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	145.09
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-103.60
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-72.10
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	101.26
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	112.07
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-161.80
						FRANKED MAIL TOTALS:	20.92
		PERSONNEL COMPENSATION					
			BAGWELL,SHAEFER L	04/01/17	06/30/17	LEG CORRESPONDENT/STAFF ASSIST	9,500.01
			BENNIGSON, DANEEN	04/01/17	06/30/17	CASEWORKER/FIELD REP	11,660.01
			BIAGI,MARGUERITE T	04/01/17	06/30/17	SCHEDULER	10,999.99
			CECCATO,MATTHEW H	04/01/17	06/30/17	DISTRICT DIRECTOR	18,750.00
			CHUKWUNETA,KEANE N	04/01/17	06/30/17	FIELD REPRESENTATIVE/CASEWORKE	9,500.01
			CLARK,LISA	04/01/17	06/30/17	CONSTITUENT SERVICES/FIELD REP	11,750.01
			DORLAND,JOCELYN S	04/01/17	05/31/17	PART-TIME EMPLOYEE	4,133.34
			DORLAND,JOCELYN S	06/01/17	06/30/17	CONSTITUENT SERVICES/FIELD REP	2,583.33
			ELLISON,ANNE E	04/01/17	06/09/17	PRESS SECRETARY	11,116.66
			FLYNN,ANTHONY G	04/01/17	04/30/17	SHARED EMPLOYEE	400.00
			KAAI,KRYSTAL C	06/01/17	06/15/17	SHARED EMPLOYEE	2,933.33
			LUM,KELVIN B	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,166.66
			NICKSON,MICHAEL A	04/01/17	06/30/17	SHARED EMPLOYEE	5,000.01
			NORTON,PHILILP M	03/28/17	06/30/17	FIELD REPRESENTATIVE	9,791.67
			O'QUINN,ERIN A	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	19,500.00
			OBERMILLER,CHAD	04/01/17	06/30/17	CHIEF OF STAFF	34,500.00
			SIDDIQUI,FAISAL	04/01/17	06/30/17	SHARED EMPLOYEE	4,500.00
			STECKLOW,ERIC	04/01/17	06/30/17	CONSTITUENT OUTREACH DIRECTOR	12,750.00
			UYEHARA,RYAN S	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,250.00
			WANG,ALTON	06/16/17	06/30/17	SHARED EMPLOYEE	3,066.67
			WASHINGTON,DANIEL A	04/01/17	06/30/17	STAFF ASSISTANT	8,000.01
						PERSONNEL COMPENSATION TOTALS:	213,851.71
		TRAVEL					
04-18	AP	E0506661	WASHINGTON, DANIEL A.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	239.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. AMI BERA—Con.								
04-18	AP	E0506667	DORLAND, JOCELYN S.	03/11/17	03/11/17	PRIVATE AUTO MILEAGE		1.28
04-18	AP	E0506669	CLARK, LISA	02/07/17	02/21/17	PRIVATE AUTO MILEAGE		5.99
04-18	AP	E0506669	CLARK, LISA	03/10/17	03/14/17	PRIVATE AUTO MILEAGE		14.61
04-18	AP	E0506675	BENNIGSON, DANEEN K.	03/07/17	03/21/17	PRIVATE AUTO MILEAGE		24.72
04-18	AP	E0506993	CECCATO, MATTHEW H.	03/02/17	03/21/17	PRIVATE AUTO MILEAGE		145.20
04-18	AP	E0506993	CECCATO, MATTHEW H.	03/21/17	03/21/17	PRIVATE AUTO MILEAGE		10.17
04-18	AP	E0506993	CECCATO, MATTHEW H.	03/17/17	03/17/17	TAXI/PARKING/TOLLS		7.50
04-18	AP	E0508203	BAGWELL, SHAEFER L.	02/27/17	04/06/17	CAR RENTAL		138.89
04-20	AP	E0507906	HON AMERISH BERA	03/12/17	03/12/17	TAXI/PARKING/TOLLS		80.00
04-24	AP	E0508047	CITIBANK GOV CARD SERVICE	03/02/17	04/02/17	COMMERCIAL TRANSPORTATION		2,084.80
04-24	AP	E0508048	CITIBANK GOV CARD SERVICE	01/06/17	01/30/17	COMMERCIAL TRANSPORTATION		0.80
04-27	AP	E0508070	CHUKWUNETA, KEANE N.	03/02/17	03/11/17	PRIVATE AUTO MILEAGE		109.84
04-27	AP	E0508070	CHUKWUNETA, KEANE N.	03/11/17	03/31/17	PRIVATE AUTO MILEAGE		150.92
05-10	AP	E0514349	CLARK, LISA	04/18/17	04/20/17	PRIVATE AUTO MILEAGE		36.54
05-10	AP	E0514349	CLARK, LISA	04/18/17	04/20/17	TAXI/PARKING/TOLLS		24.00
05-11	AP	E0513856	ELLISON, ANNE E.	03/08/17	03/14/17	CAR RENTAL		314.84
05-11	AP	E0513856	ELLISON, ANNE E.	03/14/17	03/14/17	GASOLINE		22.85
05-11	AP	E0513856	ELLISON, ANNE E.	03/08/17	03/08/17	TAXI/PARKING/TOLLS		20.27
05-11	AP	E0513865	HON AMERISH BERA	04/03/17	05/01/17	TAXI/PARKING/TOLLS		162.57
05-11	AP	E0514346	CITIBANK GOV CARD SERVICE	03/30/17	05/03/17	COMMERCIAL TRANSPORTATION		1,337.80
05-11	AP	E0514347	BENNIGSON, DANEEN K.	04/11/17	04/20/17	PRIVATE AUTO MILEAGE		40.13
05-11	AP	E0514350	DORLAND, JOCELYN S.	04/20/17	04/26/17	PRIVATE AUTO MILEAGE		25.15
05-11	AP	E0514350	DORLAND, JOCELYN S.	04/26/17	04/26/17	TAXI/PARKING/TOLLS		14.00
05-11	AP	E0514351	WASHINGTON, DANIEL A.	04/02/17	04/20/17	PRIVATE AUTO MILEAGE		267.93
05-11	AP	E0514367	CHUKWUNETA, KEANE N.	04/04/17	04/19/17	PRIVATE AUTO MILEAGE		139.80
05-11	AP	E0514367	CHUKWUNETA, KEANE N.	04/19/17	04/27/17	PRIVATE AUTO MILEAGE		97.26
05-12	AP	E0514348	NORTON, PHILILP M.	04/01/17	04/11/17	PRIVATE AUTO MILEAGE		244.28
05-12	AP	E0514348	NORTON, PHILILP M.	04/11/17	04/25/17	PRIVATE AUTO MILEAGE		197.36
05-12	AP	E0514348	NORTON, PHILILP M.	04/25/17	04/26/17	PRIVATE AUTO MILEAGE		14.12
05-12	AP	E0514348	NORTON, PHILILP M.	04/06/17	04/06/17	TAXI/PARKING/TOLLS		5.00
05-12	AP	E0514348	NORTON, PHILILP M.	04/14/17	04/14/17	TAXI/PARKING/TOLLS		6.00
05-12	AP	E0514348	NORTON, PHILILP M.	04/25/17	04/26/17	TAXI/PARKING/TOLLS		6.00
05-17	AP	E0516265	CECCATO, MATTHEW H.	04/08/17	04/18/17	PRIVATE AUTO MILEAGE		131.56
05-17	AP	E0516265	CECCATO, MATTHEW H.	04/18/17	04/21/17	PRIVATE AUTO MILEAGE		130.17
05-17	AP	E0516265	CECCATO, MATTHEW H.	04/21/17	04/21/17	TAXI/PARKING/TOLLS		12.00
05-18	AP	E0515984	HON AMERISH BERA	05/03/17	05/03/17	TAXI/PARKING/TOLLS		25.00
05-18	AP	E0515988	BIAGI, MARGUERITE T	04/16/17	04/25/17	CAR RENTAL		257.84
05-18	AP	E0515988	BIAGI, MARGUERITE T	04/21/17	04/22/17	GASOLINE		31.95
05-18	AP	E0515989	BAGWELL, SHAEFER L.	04/28/17	04/28/17	CAR RENTAL		42.08
05-30	AP	E0519964	BAGWELL, SHAEFER L.	05/19/17	05/22/17	CAR RENTAL		66.80
06-08	AP	E0521522	CITIBANK GOV CARD SERVICE	04/09/17	04/12/17	COMMERCIAL TRANSPORTATION		515.00
06-08	AP	E0522122	OBERMILLER,CHAD	04/09/17	04/12/17	LODGING		422.06
06-08	AP	E0522122	OBERMILLER,CHAD	04/09/17	04/12/17	MEALS		61.68

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. AMI BERA—Con.								
05-18	AP	E0515985	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION		49.95
05-18	AP	E0515986	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/17	03/31/17	PRINTING & REPRODUCTION		373.71
06-07	AP	E0521520	ACCURATE WORD LLC	05/12/17	05/12/17	PRINTING & REPRODUCTION		79.95
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
						PRINTING AND REPRODUCTION TOTALS:		809.86
		OTHER SERVICES						
04-16	AP	00914285	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-18	AP	E0506993	CECCATO, MATTHEW H.	01/09/17	03/31/17	TRAINING		130.00
05-16	AP	00919880	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-14	AP	00924959	THE PIVOT GROUP INC	05/15/17	05/15/17	NON-TECHNOLOGY SERVICE CONTR		1,500.00
06-16	AP	00928000	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		6,985.00
		SUPPLIES AND MATERIALS						
04-18	AP	E0506661	WASHINGTON, DANIEL A.	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)		14.06
04-18	AP	E0506993	CECCATO, MATTHEW H.	03/18/17	03/18/17	FOOD & BEVERAGE		107.80
04-27	AP	E0508070	CHUKWUNETA, KEANE N.	03/08/17	03/27/17	FOOD & BEVERAGE		118.00
04-27	AP	E0508070	CHUKWUNETA, KEANE N.	03/14/17	03/14/17	FOOD & BEVERAGE		22.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-261.20
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		64.05
05-11	AP	E0514351	WASHINGTON, DANIEL A.	04/20/17	04/20/17	FOOD & BEVERAGE		15.00
05-11	AP	E0514351	WASHINGTON, DANIEL A.	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)		36.58
05-11	AP	E0514367	CHUKWUNETA, KEANE N.	04/20/17	04/20/17	FOOD & BEVERAGE		15.00
05-11	AP	E0514367	CHUKWUNETA, KEANE N.	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		32.92
05-12	AP	E0514348	NORTON, PHILILP M.	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		4.33
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-131.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		9.10
06-08	AP	E0522122	OBERMILLER,CHAD	04/25/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		123.66
06-27	AP	E0527004	NORTON, PHILILP M.	05/08/17	05/08/17	FOOD & BEVERAGE		10.17
06-27	AP	E0527005	WASHINGTON, DANIEL A.	05/31/17	05/31/17	FOOD & BEVERAGE		45.00
06-27	AP	E0527006	CECCATO, MATTHEW H.	05/22/17	05/22/17	FOOD & BEVERAGE		37.97
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-275.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		1,189.38
						SUPPLIES AND MATERIALS TOTALS:		1,177.82
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/18/17	MAINTENANCE / REPAIRS		114.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		195.11
04-28	GL	MNT0067904		04/18/17	04/30/17	MAINTENANCE / REPAIRS		60.52
05-31	GL	MNT0068753		05/01/17	05/05/17	MAINTENANCE / REPAIRS		9.80
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		274.00
05-31	GL	MNT0068753		05/05/17	05/31/17	MAINTENANCE / REPAIRS		121.65
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		413.67
						EQUIPMENT TOTALS:		1,188.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		269,500.54

						OFFICE TOTALS:		269,500.54
2016 HON. AMI BERA								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-05	AP	00913129	IMPACTOFFICE	01/28/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		228.00
04-05	AP	00913129	IMPACTOFFICE	01/28/17	01/28/17	OFFICE SUPPLIES (OUTSIDE)		320.00
04-05	AP	00913129	IMPACTOFFICE	01/28/17	01/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,386.00
04-21	AP	00917857	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)		509.00
05-08	AP	00918782	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)		509.00
						SUPPLIES AND MATERIALS TOTALS:		2,952.00
EQUIPMENT								
04-21	AP	00917857	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/10/17	04/10/17	OFFICE EQUIP PURCH LESS THAN $25,000		7,284.00
05-08	AP	00918782	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/26/17	04/26/17	OFFICE EQUIP PURCH LESS THAN $25,000		7,542.00
						EQUIPMENT TOTALS:		14,826.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,778.00
						OFFICE TOTALS:		17,778.00
2017 HON. JACK BERGMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,475.73	1,201.71
						PERSONNEL COMPENSATION	380,427.29	204,287.83
						TRAVEL	24,595.47	23,180.27
						RENT, COMMUNICATION, UTILITIES	39,943.65	29,604.66
						PRINTING AND REPRODUCTION	8,222.68	7,533.68
						OTHER SERVICES	26,778.71	17,753.68
						SUPPLIES AND MATERIALS	7,271.82	3,729.57
						EQUIPMENT	2,997.29	1,768.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	491,712.64	289,059.47
						OFFICE TOTALS:	491,712.64	289,059.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		395.36
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-11.15
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-245.55
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		474.30
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		986.95
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-398.20
						FRANKED MAIL TOTALS:		1,201.71
PERSONNEL COMPENSATION								
			ANDERSON,KAREN A	04/01/17	06/30/17	CASEWORKER		9,500.01
			BLACKMORE,TAYLOR L	05/01/17	06/30/17	DISTRICT REPRESENTATIVE		4,000.00
			BULIC,BARBARA A	04/01/17	06/30/17	CASEWORK MANAGER		16,250.01
			BURNS,AMELIA J	04/01/17	06/30/17	SCHEDULER		16,250.01
			COLLINSWORTH,MELANIE L	04/01/17	06/30/17	DISTRICT OFFICE MANAGER		16,250.01
			DROOG,ANITA E	04/01/17	06/30/17	PART-TIME EMPLOYEE		5,499.99
			EMMENDORFER,NICHOLAS D	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		7,500.00
			FARAHN,MORGAN M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		17,499.99

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

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JACK BERGMAN—Con.								
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		365.17
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		44.57
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		365.17
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		44.57
06-23	AP	E0527656	COOPER OFFICE EQUIPMENT INC	06/08/17	09/07/17	MAINTENANCE / REPAIRS		224.85
06-29	AP	E0528384	MICHAEL E WALIGORSKI	06/07/17	06/12/17	MAINTENANCE / REPAIRS		364.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		315.17
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		44.57
						EQUIPMENT TOTALS:		1,768.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		289,059.47
						OFFICE TOTALS:		289,059.47
2017 HON. DONALD S. BEYER, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	10.16	-25.72
						PERSONNEL COMPENSATION	447,509.47	225,226.22
						TRAVEL	1,077.83	734.56
						RENT, COMMUNICATION, UTILITIES	36,700.30	20,179.91
						PRINTING AND REPRODUCTION	1,030.20	742.31
						OTHER SERVICES	16,950.00	7,985.00
						SUPPLIES AND MATERIALS	5,491.71	1,163.16
						EQUIPMENT	2,321.90	1,360.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,091.57	257,366.00
						OFFICE TOTALS:	511,091.57	257,366.00
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		84.39
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-123.95
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-123.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		111.28
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		100.01
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-73.85
						FRANKED MAIL TOTALS:		-25.72
		PERSONNEL COMPENSATION						
			BANKS, LINDA M.	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		3,999.99
			BENNETT,JEREMY	04/01/17	06/30/17	CASEWORKER		14,000.01
			BURK,CHRISTOPHER R	04/01/17	06/30/17	LEGISLATIVE AIDE		6,000.00
			CAFRITZ,ZACHARY C	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		22,125.00
			DAVIS,PHILLIP R	04/01/17	06/30/17	STAFF ASSISTANT		9,000.00
			FRITSCHNER,AARON S	04/01/17	06/30/17	PRESS SECRETARY		10,583.34
			GARAY,JOCELYN P	04/01/17	06/30/17	OUTREACH DIRECTOR		12,750.00

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

2017 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L.	04/01/17	05/31/17	SHARED EMPLOYEE	200.00
BLANKENSHIP, APRIL L.	06/01/17	06/30/17	FINANCIAL ADMINISTRATOR	100.00
BOSLEY,JANET R	04/01/17	06/30/17	CONSTITUENT SERVICE REP.	12,999.99
CARR,MELISSA A	04/01/17	06/30/17	SHARED EMPLOYEE	4,200.00
CARRASCO,ENRIQUE	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	8,499.99
COTA III,RUDY D	04/01/17	06/30/17	STAFF ASSISTANT	8,133.33
DOHERTY, KATHRYN J.	06/01/17	06/30/17	SHARED EMPLOYEE	500.00
FARAH,ALYSSA A	06/01/17	06/30/17	SHARED EMPLOYEE	5,000.00

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

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

STATEMENT OF DISBURSEMENTS

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

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

2017 HON. GUS M. BILIRAKIS

OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

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

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

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

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

2017 HON. MIKE BISHOP
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

		2016 HON. MIKE BISHOP						
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
04-06	AR	AC-12945	BLOOMBERG FINANCE	08/03/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L		-181.50
						SUPPLIES AND MATERIALS TOTALS:		-181.50
		EQUIPMENT						
04-13	AP	00913610	DELL MARKETING LP	01/25/17	01/25/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,496.52
05-04	AP	00918683	W.B. MASON CO. INC	12/29/16	12/29/16	COMPUTER HARDW PURCH LESS THAN $25,000		3,344.24
						EQUIPMENT TOTALS:		5,840.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,659.26
						OFFICE TOTALS:		5,659.26
		2017 HON. ROB BISHOP						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	-431.92	68.58
						PERSONNEL COMPENSATION	426,548.86	221,884.98
						TRAVEL	18,117.40	15,249.30
						RENT, COMMUNICATION, UTILITIES	21,770.13	12,446.99
						PRINTING AND REPRODUCTION	766.35	702.35
						OTHER SERVICES	18,818.32	9,934.16
						SUPPLIES AND MATERIALS	5,201.18	3,994.60
						EQUIPMENT	2,221.83	1,762.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,012.15	266,043.15
						OFFICE TOTALS:	493,012.15	266,043.15
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		305.83
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-388.35
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-217.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		372.04
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		236.21
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-239.35
						FRANKED MAIL TOTALS:		68.58
		PERSONNEL COMPENSATION						
			CAMPBELL,TRAVIS J	04/01/17	06/30/17	CONSTITUENT LIAISON		10,749.99
			COWAN,COLTON M	05/15/17	06/30/17	PAID INTERN		2,300.00
			DAHL,KARSYN B	05/15/17	06/30/17	PAID INTERN		2,300.00
			DEVERIAN,JOSEPH M	04/01/17	06/05/17	LEGISLATIVE CORRESPONDENT		6,319.45
			DOHERTY, KATHRYN J.	06/01/17	06/30/17	SHARED EMPLOYEE		500.00
			GONZALES,DEVON M	05/24/17	06/30/17	PAID INTERN		780.02
			JENKS, PETER H.	04/01/17	06/30/17	DISTRICT DIRECTOR		27,999.99
			JOHNSON,PAUL A	05/09/17	06/30/17	LEGISLATIVE ASSISTANT		6,355.56
			LONSBERRY,ALLEN L	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		16,749.99
			MASERANG,TIMOTHY J	04/01/17	04/30/17	PAID INTERN		600.00
			MASERANG,TIMOTHY J	06/01/17	06/16/17	DISTRICT DIRECTOR		-320.00
			MECHAM,KYLER S	05/01/17	06/30/17	PAID INTERN		3,000.00
			NEWHALL,JOHN R	04/01/17	06/30/17	CONSTITUENT LIAISON		15,000.00
			NIELSON,TYLER D	04/01/17	05/01/17	PAID INTERN		1,550.00

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

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

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

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

2016 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. ROB BISHOP—Con.								
		TRAVEL						
05-08	AP	E0511400	HON. ROB BISHOP	01/04/16	01/31/16	PRIVATE AUTO MILEAGE		102.40
05-08	AP	E0511400	HON. ROB BISHOP	02/06/16	02/22/16	PRIVATE AUTO MILEAGE		136.53
05-08	AP	E0511400	HON. ROB BISHOP	03/13/16	03/19/16	PRIVATE AUTO MILEAGE		68.27
05-08	AP	E0511400	HON. ROB BISHOP	05/03/16	05/19/16	PRIVATE AUTO MILEAGE		170.67
05-08	AP	E0511400	HON. ROB BISHOP	06/05/16	06/11/16	PRIVATE AUTO MILEAGE		136.53
05-08	AP	E0511400	HON. ROB BISHOP	07/04/16	07/23/16	PRIVATE AUTO MILEAGE		68.27
05-08	AP	E0511400	HON. ROB BISHOP	09/05/16	09/30/16	PRIVATE AUTO MILEAGE		273.06
05-08	AP	E0511400	HON. ROB BISHOP	11/11/16	12/09/16	PRIVATE AUTO MILEAGE		68.27
						TRAVEL TOTALS:		1,024.00
		PRINTING AND REPRODUCTION						
04-03	AP	E0499730	XEROX CORPORATION	11/21/16	12/21/16	PRINTING & REPRODUCTION		23.96
						PRINTING AND REPRODUCTION TOTALS:		23.96
		SUPPLIES AND MATERIALS						
04-19	GL	FRM0067723		12/22/16	12/22/16	FRAMING (TRANSFER)		700.00
						SUPPLIES AND MATERIALS TOTALS:		700.00
		EQUIPMENT						
04-13	AP	00913675	PC MALL GOV INC	01/16/17	01/16/17	COMPUTER HARDW PURCH LESS THAN $25,000		20,388.00
						EQUIPMENT TOTALS:		20,388.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,174.51
						OFFICE TOTALS:		22,174.51
2015 HON. ROB BISHOP								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
05-05	AP	00918581	CDW GOVERNMENT INC. C/O ISM IN	05/20/15	05/20/15	COMPUTER HARDW PURCH LESS THAN $25,000		3,324.45
						EQUIPMENT TOTALS:		3,324.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,324.45
						OFFICE TOTALS:		3,324.45
2017 HON. SANFORD D. BISHOP, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	788.03	571.78
						PERSONNEL COMPENSATION	421,279.46	219,343.75
						TRAVEL	36,370.16	27,670.62
						RENT, COMMUNICATION, UTILITIES	58,035.59	29,510.25
						PRINTING AND REPRODUCTION	614.07	354.97
						OTHER SERVICES	16,080.00	8,040.00
						SUPPLIES AND MATERIALS	10,578.13	4,029.61
						EQUIPMENT	3,490.24	2,005.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,235.68	291,526.38
						OFFICE TOTALS:	547,235.68	291,526.38

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

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. SANFORD D. BISHOP, JR.—Con.

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

RENT, COMMUNICATION, UTILITIES

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

STATEMENT OF DISBURSEMENTS

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

05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	31.31
05-19	AP	00923551	CITI PCARD-DT	03/29/17	04/28/17	FOOD & BEVERAGE	95.47
05-19	AP	00923551	CITI PCARD-MONOPRICE, INC.	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	158.47
05-19	AP	00923551	CITI PCARD-NEW REMOTES INC	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	-25.90
05-19	AP	00923551	CITI PCARD-PAPA JOHN'S	03/29/17	04/28/17	FOOD & BEVERAGE	60.63
05-19	AP	00923551	CITI PCARD-PAYPAL WALPIRE INC	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	17.95
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	199.69
06-01	AP	00924115	CAPITOL MARKING PRODUCTS INC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	613.61
06-19	AP	00924937	CSU BURSAR'S OFFICE	04/07/17	04/09/17	FOOD & BEVERAGE	1,445.22
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	61.97
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	172.79
06-22	AP	E0524266	CITIBANK GOV CARD SERVICE	04/08/17	04/08/17	FOOD & BEVERAGE	1,439.86
06-27	AP	E0526875	ROSALES, ADILENE	04/28/17	04/28/17	FOOD & BEVERAGE	65.98
06-28	AP	E0526881	DONALSONVILLE NEWS	07/21/17	07/21/18	PUBLICATIONS/REFERENCE MAT'L	30.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-30.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	172.88
						SUPPLIES AND MATERIALS TOTALS:	4,029.61
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	480.00
05-31	GL	MNT0068753		05/01/17	05/03/17	MAINTENANCE / REPAIRS	18.58
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	288.00
05-31	GL	MNT0068753		05/03/17	05/31/17	MAINTENANCE / REPAIRS	158.66
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES	433.21
06-08	AP	00924561	CITIBANK P CARD	12/29/16	01/02/17	OFFICE EQUIP PURCH LESS THAN $25,000	602.56
06-29	GL	AMR0069499		05/01/17	05/31/17	EQUIPMENT PURCHASES	-433.21
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	457.60
						EQUIPMENT TOTALS:	2,005.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,526.38
						OFFICE TOTALS:	291,526.38

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

		RENT, COMMUNICATION, UTILITIES					
06-08	AP	E0521136	AT&T	05/26/16	06/25/16	TELECOMSRV/EQ/TOLL CHARGE	1,737.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,737.03
		SUPPLIES AND MATERIALS					
04-17	AP	00915294	CITIBANK P CARD	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	2,335.11
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)	84.47
						SUPPLIES AND MATERIALS TOTALS:	2,419.58
		EQUIPMENT					
04-19	AP	00917820	CITI PCARD-SAMSCLUB.COM	12/29/16	01/02/17	OFFICE EQUIP PURCH LESS THAN $25,000	602.56
05-05	AP	00918723	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/25/17	04/25/17	OFFICE EQUIP PURCH LESS THAN $25,000	10,397.00
05-12	AP	00919106	DELL MARKETING LP	03/14/17	03/14/17	COMPUTER HARDW PURCH LESS THAN $25,000	36,786.83
06-08	AP	00924561	CITIBANK P CARD	12/29/16	01/02/17	OFFICE EQUIP PURCH LESS THAN $25,000	-602.56
						EQUIPMENT TOTALS:	47,183.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,340.44
						OFFICE TOTALS:	51,340.44

STATEMENT OF DISBURSEMENTS

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

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

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

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

2016 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS

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

2017 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARSHA BLACKBURN—Con.								
05-08	AP	E0510460	CHARTWELLS DINING SERVICES	04/10/17	04/10/17	FOOD & BEVERAGE		2,342.58
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		78.92
05-25	AP	E0518128	PARKER, CLAUDETTE	04/21/17	04/21/17	FOOD & BEVERAGE		106.39
05-25	AP	E0519070	CRYSTAL SPRINGS	04/13/17	04/26/17	WATER		74.60
05-30	GL	FRM0068764		04/26/17	04/26/17	FRAMING (TRANSFER)		50.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-84.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		533.58
06-06	AP	E0521082	MYOFFICEPRODUCTS LLC	02/15/17	02/15/17	FOOD & BEVERAGE		150.68
06-15	AP	E0524124	BUCKLES, KYLE M.	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		113.49
06-15	AP	E0524124	BUCKLES, KYLE M.	05/22/17	05/22/17	SOFTWARE LESS THAN $500		359.76
06-16	AP	E0525214	MYOFFICEPRODUCTS LLC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		244.98
06-22	AP	E0526275	MYOFFICEPRODUCTS LLC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		184.15
06-23	AP	E0526766	CRYSTAL SPRINGS	06/03/17	06/03/17	WATER		81.42
06-23	AP	E0526770	CAPITOL HOST	03/30/17	03/30/17	FOOD & BEVERAGE		413.20
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		73.92
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-224.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		353.28
						SUPPLIES AND MATERIALS TOTALS:		9,300.41
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		32.55
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		32.55
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		32.55
						EQUIPMENT TOTALS:		97.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,832.79
						OFFICE TOTALS:		308,832.79
2016 HON. MARSHA BLACKBURN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		42.58
						FRANKED MAIL TOTALS:		42.58
		SUPPLIES AND MATERIALS						
06-12	AP	E0525210	CRYSTAL SPRINGS	10/22/16	10/22/16	WATER		4.38
06-12	AP	E0525285	CRYSTAL SPRINGS	12/17/16	12/17/16	WATER		10.38
						SUPPLIES AND MATERIALS TOTALS:		14.76
		EQUIPMENT						
04-05	AP	00913141	DELL MARKETING LP	12/21/16	12/21/16	COMPUTER HARDW PURCH LESS THAN $25,000		10,035.84
						EQUIPMENT TOTALS:		10,035.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,093.18
						OFFICE TOTALS:		10,093.18
2017 HON. ROD BLUM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,760.78	807.75

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

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	437.18
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-158.95
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	372.46
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	157.06
						FRANKED MAIL TOTALS:	807.75
		PERSONNEL COMPENSATION					
			BRYANT,JUSTIN C	04/01/17	06/12/17	DIRECTOR OF OPERATIONS	8,400.00
			DOHERTY, KATHRYN J.	04/01/17	04/30/17	SHARED EMPLOYEE	500.00
			FERLAND,JOHN O	04/01/17	06/30/17	DISTRICT DIRECTOR	20,000.01
			GRISWOLD,KELSEY A	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	12,500.01
			HUGUELET JR,GERARD	06/05/17	06/30/17	SCHEDULER & FINANCIAL ADMINIST	2,888.89
			JENSEN,JUSTIN L	04/01/17	06/30/17	REGIONAL DIRECTOR	9,999.99
			KEEFER,MICHAEL J	04/01/17	06/30/17	DIRECTOR OF TRANSPORTATION	9,000.00
			KIRBY,BRANDON S	04/07/17	06/30/17	STAFF ASSISTANT/LEG CORRES	8,400.00
			MESCHER,JACOB R	04/01/17	06/30/17	REGIONAL DIRECTOR	9,999.99
			RICHARD,KIRBY J	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	10,500.00
			ROGGE,ALEXAH J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,999.99
			SMITH,PAUL G	04/01/17	06/30/17	CHIEF OF STAFF	28,749.99
			THOMPSON,KYLE J	04/01/17	06/30/17	RESEARCH ASSISTANT	10,500.00
			VAN NORMAN,JONATHAN M	04/01/17	06/30/17	DISTRICT SCHEDULER & DRIVER	9,000.00
						PERSONNEL COMPENSATION TOTALS:	150,438.87
		TRAVEL					
04-18	AP	00913512	BRYANT, JUSTIN C.	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	280.80
04-24	AP	00917997	CITIBANK GOV CARD SERVICE	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	280.80
04-24	AP	00917997	CITIBANK GOV CARD SERVICE	01/18/17	01/18/17	COMMERCIAL TRANSPORTATION	198.80
04-24	AP	00917997	CITIBANK GOV CARD SERVICE	01/19/17	01/23/17	COMMERCIAL TRANSPORTATION	566.10
04-24	AP	00917997	CITIBANK GOV CARD SERVICE	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION	365.68
04-24	AP	00917997	CITIBANK GOV CARD SERVICE	01/25/17	01/25/17	COMMERCIAL TRANSPORTATION	125.20
04-24	AP	00917997	CITIBANK GOV CARD SERVICE	01/25/17	01/29/17	COMMERCIAL TRANSPORTATION	397.60
04-24	AP	00918000	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	198.60
04-24	AP	00918000	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	198.60
04-24	AP	00918000	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	280.80
04-24	AP	00918000	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	198.80
04-24	AP	00918000	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION	280.80
04-24	AP	00918000	CITIBANK GOV CARD SERVICE	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION	284.20
04-24	AP	00918000	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	280.80
04-24	AP	00918000	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	232.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROD BLUM—Con.								
04-27	AP	00917999	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION		198.80
04-27	AP	00917999	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION		198.80
04-27	AP	00917999	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION		280.80
04-27	AP	00917999	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION		582.30
04-27	AP	00917999	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION		280.80
04-27	AP	00917999	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION		198.80
04-27	AP	00917999	CITIBANK GOV CARD SERVICE	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION		353.20
05-11	AP	00919026	HON ROD BLUM	01/17/17	01/17/17	PRIVATE AUTO MILEAGE		59.10
05-11	AP	00919026	HON ROD BLUM	01/27/17	01/27/17	PRIVATE AUTO MILEAGE		44.10
05-11	AP	00919026	HON ROD BLUM	02/21/17	02/22/17	PRIVATE AUTO MILEAGE		84.42
05-11	AP	00919026	HON ROD BLUM	03/11/17	03/11/17	PRIVATE AUTO MILEAGE		41.40
05-11	AP	00919027	MESCHER, JACOB R.	01/17/17	01/19/17	PRIVATE AUTO MILEAGE		22.80
05-11	AP	00919027	MESCHER, JACOB R.	01/25/17	01/28/17	PRIVATE AUTO MILEAGE		5.58
05-11	AP	00919027	MESCHER, JACOB R.	02/07/17	02/07/17	PRIVATE AUTO MILEAGE		55.65
05-11	AP	00919027	MESCHER, JACOB R.	02/16/17	02/22/17	PRIVATE AUTO MILEAGE		169.83
05-11	AP	00919027	MESCHER, JACOB R.	03/07/17	03/10/17	PRIVATE AUTO MILEAGE		20.22
05-11	AP	00919027	MESCHER, JACOB R.	03/15/17	03/17/17	PRIVATE AUTO MILEAGE		122.52
05-11	AP	00919027	MESCHER, JACOB R.	04/06/17	04/12/17	PRIVATE AUTO MILEAGE		170.82
05-15	AP	00919028	JENSEN, JUSTIN L.	01/17/17	01/18/17	PRIVATE AUTO MILEAGE		88.80
05-15	AP	00919028	JENSEN, JUSTIN L.	01/24/17	01/27/17	PRIVATE AUTO MILEAGE		27.60
05-15	AP	00919028	JENSEN, JUSTIN L.	02/03/17	02/03/17	PRIVATE AUTO MILEAGE		7.20
05-15	AP	00919028	JENSEN, JUSTIN L.	02/07/17	02/09/17	PRIVATE AUTO MILEAGE		65.40
05-15	AP	00919028	JENSEN, JUSTIN L.	02/14/17	02/18/17	PRIVATE AUTO MILEAGE		170.70
05-15	AP	00919028	JENSEN, JUSTIN L.	02/21/17	02/22/17	PRIVATE AUTO MILEAGE		27.60
05-15	AP	00919028	JENSEN, JUSTIN L.	03/02/17	03/02/17	PRIVATE AUTO MILEAGE		22.20
05-15	AP	00919028	JENSEN, JUSTIN L.	03/09/17	03/09/17	PRIVATE AUTO MILEAGE		27.60
05-15	AP	00919029	KEEFER, MICHAEL J.	01/18/17	01/18/17	PRIVATE AUTO MILEAGE		57.30
05-15	AP	00919029	KEEFER, MICHAEL J.	01/26/17	01/27/17	PRIVATE AUTO MILEAGE		6.30
05-15	AP	00919029	KEEFER, MICHAEL J.	01/30/17	02/03/17	PRIVATE AUTO MILEAGE		47.40
05-15	AP	00919029	KEEFER, MICHAEL J.	02/16/17	02/16/17	PRIVATE AUTO MILEAGE		4.80
05-15	AP	00919029	KEEFER, MICHAEL J.	02/23/17	02/24/17	PRIVATE AUTO MILEAGE		44.40
05-15	AP	00919029	KEEFER, MICHAEL J.	03/02/17	03/02/17	PRIVATE AUTO MILEAGE		7.50
05-15	AP	00919029	KEEFER, MICHAEL J.	03/08/17	03/10/17	PRIVATE AUTO MILEAGE		9.00
05-15	AP	00919030	VAN NORMAN, JONATHAN M.	01/25/17	01/25/17	PRIVATE AUTO MILEAGE		3.30
05-15	AP	00919030	VAN NORMAN, JONATHAN M.	02/08/17	02/08/17	PRIVATE AUTO MILEAGE		46.80
05-15	AP	00919030	VAN NORMAN, JONATHAN M.	02/21/17	03/01/17	PRIVATE AUTO MILEAGE		6.60
05-17	AP	00919012	FERLAND, JOHN O.	01/17/17	01/17/17	MEALS		25.57
05-17	AP	00919012	FERLAND, JOHN O.	01/19/17	01/27/17	MEALS		52.65
05-17	AP	00919012	FERLAND, JOHN O.	02/01/17	02/01/17	MEALS		15.78
05-17	AP	00919012	FERLAND, JOHN O.	02/10/17	02/10/17	MEALS		7.69
05-17	AP	00919012	FERLAND, JOHN O.	02/21/17	02/22/17	MEALS		25.37
05-17	AP	00919012	FERLAND, JOHN O.	01/19/17	01/24/17	PRIVATE AUTO MILEAGE		49.08
05-17	AP	00919012	FERLAND, JOHN O.	02/01/17	02/03/17	PRIVATE AUTO MILEAGE		67.05

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

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROD BLUM—Con.								
05-30	AP	00923315	FERLAND, JOHN O.	05/08/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)		41.23
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		525.75
06-19	AP	00929152	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/17	05/28/17	SOFTWARE LESS THAN $500		52.86
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		6.12
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		59.70
06-19	AP	00929152	CITI PCARD-GAN 1150DESMOINEREGCIR	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		21.63
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		678.13
						SUPPLIES AND MATERIALS TOTALS:		2,538.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,536.08
						OFFICE TOTALS:		205,536.08
2016 HON. ROD BLUM								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-24	AP	00917995	CITIBANK GOV CARD SERVICE	11/04/16	11/04/16	COMMERCIAL TRANSPORTATION		128.10
04-24	AP	00917995	CITIBANK GOV CARD SERVICE	11/14/16	11/14/16	COMMERCIAL TRANSPORTATION		280.60
04-24	AP	00917995	CITIBANK GOV CARD SERVICE	11/17/16	11/17/16	COMMERCIAL TRANSPORTATION		198.60
04-24	AP	00917996	CITIBANK GOV CARD SERVICE	11/29/16	11/29/16	COMMERCIAL TRANSPORTATION		198.60
04-24	AP	00917997	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION		280.60
						TRAVEL TOTALS:		1,086.50
SUPPLIES AND MATERIALS								
05-02	AP	E0375891	IOWA CHAMBER ALLIANCE	02/22/16	02/22/16	FOOD & BEVERAGE		-20.00
						SUPPLIES AND MATERIALS TOTALS:		-20.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,066.50
						OFFICE TOTALS:		1,066.50
2017 HON. EARL BLUMENAUER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	567.34	453.99
						PERSONNEL COMPENSATION	488,926.97	247,337.02
						TRAVEL	13,088.41	8,572.78
						RENT, COMMUNICATION, UTILITIES	38,467.07	20,039.38
						PRINTING AND REPRODUCTION	1,415.05	902.43
						OTHER SERVICES	19,240.63	8,158.66
						SUPPLIES AND MATERIALS	11,610.78	1,419.25
						EQUIPMENT	1,176.00	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,492.25	287,471.51
						OFFICE TOTALS:	574,492.25	287,471.51
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		204.73

04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-12.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	237.48
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	138.73
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-114.20
						FRANKED MAIL TOTALS:	453.99
		PERSONNEL COMPENSATION					
			AULAKH,KELSEY L	04/01/17	06/30/17	LA / DEPUTY COMMUNICATIONS DIR	9,375.00
			BALMER,PAUL M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,500.00
			BERGSTAD,DILLON C	04/01/17	06/30/17	CASEWORKER	9,999.99
			BOSWORTH,JONATHAN L	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	7,749.99
			BRUMFIELD,OLIVIA M	04/01/17	06/30/17	FIELD REPRESENTATIVE	11,874.99
			DONHEFFNER,KRISTEN R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	15,249.99
			FLOWERS,JAVAUGHN T	06/15/17	06/30/17	TEMPORARY EMPLOYEE	1,333.33
			GUTIERREZ,ROBERTO A	04/01/17	06/30/17	FIELD REPRESENTATIVE	8,750.01
			HOLMGREN, KEVIN R.	05/01/17	05/31/17	TECHNOLOGY ADVISOR	303.75
			L'ESPERANCE,NICOLE A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	12,999.99
			LITTLE,JASON M	04/01/17	06/30/17	SCHEDULER/STAFF ASSISTANT	9,999.99
			POMEROY, JULIA J.	04/01/17	06/30/17	SENIOR ADVISOR	27,000.00
			SKILLMAN,DAVID J	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF&COUNSEL	27,950.01
			SMITH, WILLIAM D.	04/01/17	06/30/17	CHIEF OF STAFF	33,750.00
			SPILMAN,LENA FAE E	04/01/17	06/30/17	EA/SCHEDULER	9,999.99
			STOCKERT,KEVIN M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,000.00
			SULZEN,TARA L	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,500.01
			THRIFT,LAURA S	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,249.99
			WILDGEN,MARIAH A	04/01/17	06/30/17	STAFF ASSISTANT	7,749.99
						PERSONNEL COMPENSATION TOTALS:	247,337.02
		TRAVEL					
04-03	AP	00908117	BALMER, PAUL M.	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	350.00
04-03	AP	00908117	BALMER, PAUL M.	03/07/17	03/07/17	MEALS	38.71
04-03	AP	00908117	BALMER, PAUL M.	03/07/17	03/07/17	TAXI/PARKING/TOLLS	16.48
04-06	AP	00908124	HON. EARL BLUMENAUER	02/03/17	03/02/17	COMMERCIAL TRANSPORTATION	666.40
04-17	AP	00913148	SKILLMAN,DAVID J	03/28/17	04/04/17	TAXI/PARKING/TOLLS	23.03
04-17	AP	00913155	SULZEN, TARA L.	02/16/17	02/28/17	PRIVATE AUTO MILEAGE	16.90
04-17	AP	00913155	SULZEN, TARA L.	03/04/17	03/22/17	PRIVATE AUTO MILEAGE	44.99
04-17	AP	00913155	SULZEN, TARA L.	01/27/17	02/16/17	TAXI/PARKING/TOLLS	18.00
04-17	AP	00913158	THRIFT, LAURA S.	03/07/17	03/07/17	TAXI/PARKING/TOLLS	27.48
04-20	AP	E0505184	SMITH, WILLIAM D.	03/20/17	03/23/17	COMMERCIAL TRANSPORTATION	666.40
05-12	AP	00918833	SULZEN, TARA L.	03/24/17	03/29/17	PRIVATE AUTO MILEAGE	16.80
05-12	AP	00918833	SULZEN, TARA L.	04/03/17	04/24/17	PRIVATE AUTO MILEAGE	55.74
05-12	AP	00918833	SULZEN, TARA L.	03/29/17	04/20/17	TAXI/PARKING/TOLLS	18.60
05-16	AP	E0514701	POMEROY, JULIA J.	03/11/17	03/20/17	PRIVATE AUTO MILEAGE	21.93
06-03	AP	00923763	SULZEN, TARA L.	05/16/17	05/17/17	TAXI/PARKING/TOLLS	32.21
06-03	AP	00923765	SMITH, WILLIAM D.	05/01/17	05/19/17	COMMERCIAL TRANSPORTATION	1,162.79
06-03	AP	00923766	HON. EARL BLUMENAUER	03/17/17	04/06/17	COMMERCIAL TRANSPORTATION	2,332.40
06-03	AP	00923771	HON. EARL BLUMENAUER	03/17/17	03/17/17	MEALS	8.75
06-03	AP	00923771	HON. EARL BLUMENAUER	03/17/17	04/05/17	TAXI/PARKING/TOLLS	57.36
06-06	AP	00923768	HON. EARL BLUMENAUER	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	330.00
06-06	AP	00923768	HON. EARL BLUMENAUER	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	333.20
06-06	AP	00923768	HON. EARL BLUMENAUER	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	333.20

STATEMENT OF DISBURSEMENTS

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. EARL BLUMENAUER—Con.								
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-738.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		78.20
						SUPPLIES AND MATERIALS TOTALS:		1,419.25
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		196.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		196.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		196.00
						EQUIPMENT TOTALS:		588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,471.51
						OFFICE TOTALS:		287,471.51
2016 HON. EARL BLUMENAUER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-06	AP	00908124	HON. EARL BLUMENAUER	01/02/17	01/02/17	TAXI/PARKING/TOLLS		13.51
						TRAVEL TOTALS:		13.51
		OTHER SERVICES						
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE		-43.91
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE		-43.91
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE		-43.91
						OTHER SERVICES TOTALS:		-131.73
		SUPPLIES AND MATERIALS						
04-06	AP	00908124	HON. EARL BLUMENAUER	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)		29.70
04-21	AP	E0507599	FIRESIDE21	12/20/16	12/20/16	PUBLICATIONS/REFERENCE MAT'L		10,000.00
						SUPPLIES AND MATERIALS TOTALS:		10,029.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,911.48
						OFFICE TOTALS:		9,911.48
2017 HON. SUZANNE BONAMICI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,016.79	682.55
						PERSONNEL COMPENSATION	507,057.18	256,174.98
						TRAVEL	24,316.00	17,063.06
						RENT, COMMUNICATION, UTILITIES	42,055.56	21,947.19
						PRINTING AND REPRODUCTION	259.94	170.94
						OTHER SERVICES	11,287.27	5,657.32
						SUPPLIES AND MATERIALS	2,183.67	1,464.51
						EQUIPMENT	2,130.00	1,065.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,306.41	304,225.55
						OFFICE TOTALS:	590,306.41	304,225.55
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		179.63

04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-38.25
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-87.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	376.01
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	286.51
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-33.60
						FRANKED MAIL TOTALS:	682.55
		PERSONNEL COMPENSATION					
			ALLEN,BARBARA H	04/01/17	06/30/17	DISTRICT SCHEDULER	12,750.00
			ANDERSON,ADRIAN	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	14,000.01
			ARRIAGA,DANIEL J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,250.00
			BAESSLER,SARAH C	04/01/17	06/30/17	DISTRICT DIRECTOR	24,999.99
			BORNSTEIN, RACHAEL A.	04/01/17	06/30/17	CHIEF OF STAFF	33,000.00
			BURGESS, AMY E.	04/01/17	06/30/17	SHARED EMPLOYEE	6,999.99
			FLEMING, JOYCE	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	12,750.00
			GAONA-MANDUJANO,ELVIA	04/01/17	06/30/17	STAFF ASSISTANT	8,499.99
			HAGGERTY,PHYLICIA D	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	11,250.00
			HORVATH,KELLI A	04/01/17	06/30/17	FIELD REPRESENTATIVE	11,250.00
			JEVNING, MARSHAL F.	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	13,674.99
			MAYEDA, ALISON J.	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,000.00
			PLINSKI,BRIAN W	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	12,750.00
			PUERINI,JAMES F	04/01/17	06/30/17	SCHEDULER	10,500.00
			ROUND,SARAH	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,999.99
			ROUSSEAU,MARGARET A	04/01/17	06/30/17	PRESS SECRETARY	13,500.00
			SMITH,ALLISON W	04/01/17	06/30/17	LEGISLATIVE DIRECTOR & COUNSEL	21,000.00
			SUGARMAN,MAXINE C	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
			THOMPSON, CORA A.	04/01/17	06/30/17	SHARED EMPLOYEE	3,500.01
						PERSONNEL COMPENSATION TOTALS:	256,174.98
		TRAVEL					
04-06	AP	E0502453	MAYEDA , ALISON J.	03/14/17	03/18/17	COMMERCIAL TRANSPORTATION	326.40
04-06	AP	E0502453	MAYEDA , ALISON J.	03/07/17	03/07/17	PRIVATE AUTO MILEAGE	43.34
04-06	AP	E0502454	ALLEN, BARBARA H	03/07/17	03/13/17	PRIVATE AUTO MILEAGE	30.50
04-07	AP	E0502583	HON SUZANNE BONAMICI	03/27/17	03/27/17	TAXI/PARKING/TOLLS	11.87
04-17	AP	E0504123	HAGGERTY, PHYLICIA D.	03/13/17	03/29/17	TAXI/PARKING/TOLLS	27.50
04-17	AP	E0504124	HAGGERTY, PHYLICIA D.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	122.25
04-24	AP	E0505869	PLINSKI,BRIAN W	03/06/17	03/31/17	PRIVATE AUTO MILEAGE	29.96
04-28	AP	E0509650	FLEMING, JOYCE	03/15/17	03/17/17	TAXI/PARKING/TOLLS	20.00
04-28	AP	E0509652	ANDERSON, ADRIAN	03/02/17	03/07/17	COMMERCIAL TRANSPORTATION	504.99
04-28	AP	E0509652	ANDERSON, ADRIAN	03/02/17	03/07/17	LODGING	859.00
04-28	AP	E0509652	ANDERSON, ADRIAN	03/02/17	03/06/17	MEALS	92.15
04-28	AP	E0509652	ANDERSON, ADRIAN	03/02/17	03/07/17	CAR RENTAL	305.37
04-28	AP	E0509652	ANDERSON, ADRIAN	03/07/17	03/07/17	GASOLINE	16.79
04-28	AP	E0509652	ANDERSON, ADRIAN	03/20/17	03/20/17	TAXI/PARKING/TOLLS	23.00
04-28	AP	E0509653	HON SUZANNE BONAMICI	02/10/17	04/06/17	COMMERCIAL TRANSPORTATION	2,644.40
04-28	AP	E0509655	BORNSTEIN, RACHAEL A.	04/14/17	04/19/17	COMMERCIAL TRANSPORTATION	675.00
04-28	AP	E0509655	BORNSTEIN, RACHAEL A.	04/14/17	04/17/17	LODGING	1,149.53
04-28	AP	E0509655	BORNSTEIN, RACHAEL A.	04/14/17	04/19/17	MEALS	117.43
04-28	AP	E0509655	BORNSTEIN, RACHAEL A.	04/15/17	04/15/17	GASOLINE	24.14
04-28	AP	E0509655	BORNSTEIN, RACHAEL A.	04/17/17	04/19/17	TAXI/PARKING/TOLLS	80.00
05-08	AP	E0512112	ARRIAGA, DANIEL J.	04/13/17	04/19/17	COMMERCIAL TRANSPORTATION	666.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SUZANNE BONAMICI—Con.								
05-08	AP	E0512112	ARRIAGA, DANIEL J.	04/13/17	04/19/17	MEALS		48.00
05-08	AP	E0512112	ARRIAGA, DANIEL J.	04/17/17	04/19/17	CAR RENTAL		114.37
05-08	AP	E0512112	ARRIAGA, DANIEL J.	04/19/17	04/19/17	GASOLINE		8.27
05-08	AP	E0512112	ARRIAGA, DANIEL J.	04/18/17	04/19/17	TAXI/PARKING/TOLLS		27.81
05-08	AP	E0512196	HAGGERTY, PHYLICIA D.	04/12/17	04/27/17	PRIVATE AUTO MILEAGE		72.60
05-08	AP	E0512198	HAGGERTY, PHYLICIA D.	04/20/17	04/27/17	TAXI/PARKING/TOLLS		25.75
05-08	AP	E0512204	ROUND, SARAH	04/13/17	04/13/17	COMMERCIAL TRANSPORTATION		666.40
05-08	AP	E0512204	ROUND, SARAH	04/13/17	04/19/17	LODGING		1,000.72
05-08	AP	E0512204	ROUND, SARAH	04/19/17	04/19/17	TAXI/PARKING/TOLLS		27.60
05-09	AP	E0512113	ALLEN, BARBARA H	04/15/17	04/25/17	PRIVATE AUTO MILEAGE		138.30
05-09	AP	E0512211	HON SUZANNE BONAMICI	04/12/17	04/17/17	PRIVATE AUTO MILEAGE		127.87
05-15	AP	E0514156	PLINSKI,BRIAN W	04/15/17	04/20/17	PRIVATE AUTO MILEAGE		158.36
05-15	AP	E0514159	BAESSLER, SARAH C.	02/13/17	03/10/17	PRIVATE AUTO MILEAGE		50.83
05-15	AP	E0514162	BAESSLER, SARAH C.	03/14/17	04/06/17	PRIVATE AUTO MILEAGE		45.48
05-30	AP	E0517957	SMITH, ALLISON W.	05/06/17	05/10/17	COMMERCIAL TRANSPORTATION		326.40
05-30	AP	E0517957	SMITH, ALLISON W.	05/06/17	05/10/17	LODGING		779.44
05-30	AP	E0517957	SMITH, ALLISON W.	05/06/17	05/10/17	MEALS		115.36
05-30	AP	E0517957	SMITH, ALLISON W.	05/10/17	05/10/17	TAXI/PARKING/TOLLS		24.35
05-30	AP	E0517966	ROUSSEAU, MARGARET A.	05/06/17	05/12/17	COMMERCIAL TRANSPORTATION		666.40
05-30	AP	E0517966	ROUSSEAU, MARGARET A.	05/06/17	05/11/17	LODGING		974.30
05-30	AP	E0517966	ROUSSEAU, MARGARET A.	05/06/17	05/12/17	MEALS		158.27
05-30	AP	E0517966	ROUSSEAU, MARGARET A.	05/06/17	05/12/17	CAR RENTAL		255.37
05-30	AP	E0517966	ROUSSEAU, MARGARET A.	05/12/17	05/12/17	GASOLINE		20.71
05-30	AP	E0517966	ROUSSEAU, MARGARET A.	05/06/17	05/12/17	TAXI/PARKING/TOLLS		41.07
06-14	AP	E0523092	HAGGERTY, PHYLICIA D.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE		136.05
06-14	AP	E0523094	HAGGERTY, PHYLICIA D.	05/02/17	05/26/17	TAXI/PARKING/TOLLS		33.00
06-19	AP	E0521661	MAYEDA , ALISON J.	03/14/17	03/17/17	LODGING		831.27
06-19	AP	E0521661	MAYEDA , ALISON J.	03/14/17	03/18/17	MEALS		94.90
06-19	AP	E0521661	MAYEDA , ALISON J.	03/21/17	03/22/17	PRIVATE AUTO MILEAGE		134.29
06-20	AP	E0525450	PLINSKI,BRIAN W	05/07/17	05/30/17	PRIVATE AUTO MILEAGE		41.73
06-20	AP	E0525451	ALLEN, BARBARA H	06/06/17	06/06/17	PRIVATE AUTO MILEAGE		25.15
06-20	AP	E0525577	ROUND, SARAH	06/07/17	06/07/17	TAXI/PARKING/TOLLS		15.30
06-20	AP	E0525589	ANDERSON, ADRIAN	04/12/17	04/22/17	COMMERCIAL TRANSPORTATION		496.40
06-21	AP	E0526086	HON SUZANNE BONAMICI	06/07/17	06/07/17	TAXI/PARKING/TOLLS		14.33
06-21	AP	E0526087	BAESSLER, SARAH C.	04/14/17	04/14/17	PRIVATE AUTO MILEAGE		16.05
06-21	AP	E0526087	BAESSLER, SARAH C.	04/12/17	04/12/17	TAXI/PARKING/TOLLS		2.40
06-21	AP	E0526088	BAESSLER, SARAH C.	05/02/17	05/26/17	PRIVATE AUTO MILEAGE		60.99
06-21	AP	E0526088	BAESSLER, SARAH C.	05/02/17	05/15/17	TAXI/PARKING/TOLLS		26.10
06-21	AP	E0526089	ROUSSEAU, MARGARET A.	06/12/17	06/12/17	TAXI/PARKING/TOLLS		24.69
06-28	AP	E0528319	HON SUZANNE BONAMICI	05/30/17	05/31/17	PRIVATE AUTO MILEAGE		120.38
06-30	AP	E0528318	HON SUZANNE BONAMICI	04/25/17	05/16/17	COMMERCIAL TRANSPORTATION		489.60
06-30	AP	E0528318	HON SUZANNE BONAMICI	05/25/17	06/15/17	COMMERCIAL TRANSPORTATION		829.60
06-30	AP	E0528318	HON SUZANNE BONAMICI	06/12/17	06/13/17	TAXI/PARKING/TOLLS		26.78
							TRAVEL TOTALS:	17,063.06

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

STATEMENT OF DISBURSEMENTS

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

2016 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

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

2017 HON. MADELEINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	386.83	180.03
PERSONNEL COMPENSATION	363,689.48	182,569.47
TRAVEL	57,349.58	29,044.41
RENT, COMMUNICATION, UTILITIES	75,158.93	40,465.29
PRINTING AND REPRODUCTION	361.20	299.70
OTHER SERVICES	27,012.75	16,576.75
SUPPLIES AND MATERIALS	17,986.92	12,292.44
EQUIPMENT	4,460.68	2,230.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,406.37	283,658.51
OFFICE TOTALS:	546,406.37	283,658.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

CALVO JR,JON	04/01/17	06/30/17	DISTRICT DIRECTOR	21,250.01
CARBULLIDO,ADAM P	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	17,916.66
CUSTODIO, KAYE L.	04/01/17	05/31/17	CONSTITUENT SERVICES REPRESENT	10,833.34
CUSTODIO, KAYE L.	06/01/17	06/30/17	CONSTITUENT SERVICES COORDINAT	5,833.33
HEDGEPETH,RYAN K	06/19/17	06/30/17	CHIEF OF STAFF	4,000.00
HERRMANN,MATTHEW	04/01/17	06/02/17	CHIEF OF STAFF	20,666.67
HERRMANN,MATTHEW	06/01/17	06/02/17	CHIEF OF STAFF (OTHER COMPENSATION)	4,666.67
MCMAHON,JASON C	04/01/17	05/31/17	MILITARY LEGISLATIVE ASSISTANT	9,166.66
MCMAHON,JASON C	06/01/17	06/30/17	MILITARY LEGIS ASST/LEGISLATIV	5,416.67
MENO, ROSANNE R.	04/01/17	05/31/17	OFFICE MANAGER/SCHEDULER	15,833.34
MENO, ROSANNE R.	06/01/17	06/30/17	EXECUTIVE ASSISTANT	8,750.00
PANGELINAN,HOWARD D	04/01/17	05/31/17	STAFF ASSISTANT	6,833.34
PANGELINAN,HOWARD D	06/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	3,833.33
RAZON,DIOSDADO C	04/01/17	06/30/17	FIELD DEPUTY	9,000.00
SAN AGUSTIN,ROBERT J	04/01/17	05/31/17	STAFF ASSISTANT	6,000.00
SAN AGUSTIN,ROBERT J	06/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	3,416.67
SHELTON,AMANDA L	04/01/17	06/30/17	PRESS SECRETARY	14,166.66
TACUYAN,NAOMI T	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	14,986.12
			PERSONNEL COMPENSATION TOTALS:	182,569.47

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. MADELEINE Z. BORDALLO—Con.

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

06-28	AP	E0528407	MENO, ROSANNE R.	06/14/17	06/14/17	FOOD & BEVERAGE		50.40
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		666.58
						SUPPLIES AND MATERIALS TOTALS:		12,292.44
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		291.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		452.42
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		291.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		452.42
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		291.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		452.58
						EQUIPMENT TOTALS:		2,230.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,658.51
						OFFICE TOTALS:		283,658.51
	2015 HON. MADELEINE Z. BORDALLO							
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
06-21	AR	AC-13178	CITIBANK	05/28/15	06/22/15	TRAVEL SUBSISTENCE		-7,405.37
						TRAVEL TOTALS:		-7,405.37
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-7,405.37
						OFFICE TOTALS:		-7,405.37
	2017 HON. MIKE BOST							
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	31,814.13	30,567.74
						PERSONNEL COMPENSATION	409,383.21	208,249.97
						TRAVEL	29,669.99	23,968.93
						RENT, COMMUNICATION, UTILITIES	61,171.90	34,027.21
						PRINTING AND REPRODUCTION	29,093.08	27,653.36
						OTHER SERVICES	27,980.16	16,902.16
						SUPPLIES AND MATERIALS	12,464.75	8,458.47
						EQUIPMENT	5,378.86	3,890.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,956.08	353,718.29
						OFFICE TOTALS:	606,956.08	353,718.29
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		25,128.28
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		2,166.68
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-129.20
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-166.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		1,163.79
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		2,449.69
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-44.90
						FRANKED MAIL TOTALS:		30,567.74
		PERSONNEL COMPENSATION						
			BARGER,NOAH J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,875.00

STATEMENT OF DISBURSEMENTS

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE BOST—Con.								
05-12	AP	E0512919	JARVIS ELECTRIC INC	04/15/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE		135.00
05-16	AP	00920433	SOUTHERN DEVELOPMENT LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
05-17	AP	00923266	1ST ALLIANCE REAL ESTATE INC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
05-17	AP	00923267	1ST ALLIANCE REAL ESTATE INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
05-17	AP	00923268	1ST ALLIANCE REAL ESTATE INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
05-17	AP	E0515045	AMEREN ILLINOIS	03/19/17	04/17/17	UTILITIES		132.89
05-19	AP	00923551	CITI PCARD-ATT BUS PHONE PMT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,325.27
05-19	AP	00923551	CITI PCARD-CHARTER COMMUNICATIONS	03/29/17	04/28/17	UTILITIES		716.52
05-19	AP	00923551	CITI PCARD-CTS FRONTIER ONLINEPAY	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		188.95
05-19	AP	00923551	CITI PCARD-MCC MEDIACOM	03/29/17	04/28/17	UTILITIES		118.74
05-19	AP	00923551	CITI PCARD-VZWRLSS APOCC VISB	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		70.54
05-24	AP	E0516322	AMEREN ILLINOIS	04/02/17	05/01/17	UTILITIES		160.72
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		107.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		906.97
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		5.52
06-14	AP	E0523304	AMEREN ILLINOIS	04/17/17	05/16/17	UTILITIES		134.18
06-16	AP	00928547	SOUTHERN DEVELOPMENT LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
06-16	AP	00928951	1ST ALLIANCE REAL ESTATE INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
06-19	AP	00929152	CITI PCARD-ATT BUS PHONE PMT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		543.95
06-19	AP	00929152	CITI PCARD-CTS FRONTIER ONLINEPAY	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		190.18
06-19	AP	00929152	CITI PCARD-MCC MEDIACOM	04/29/17	05/28/17	UTILITIES		118.74
06-19	AP	00929152	CITI PCARD-VZWRLSS APOCC VISB	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		70.54
06-26	AP	E0527780	AMEREN ILLINOIS	05/01/17	05/31/17	UTILITIES		199.08
06-27	AP	E0527782	AT&T	04/27/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE		801.64
06-27	AP	E0527783	UNITED PARCEL SERVICES	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL		13.24
06-27	AP	E0527789	SANDERS, LAUREN G.	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL		81.09
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		107.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		910.56
06-30	AP	E0528977	CONSTITUENT SERVICES INC	05/18/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE		5,650.00
06-30	AP	E0529548	AMEREN ILLINOIS	05/16/17	06/15/17	UTILITIES		151.46
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,027.21
		PRINTING AND REPRODUCTION						
04-11	AP	E0502775	SIUC	03/14/17	03/14/17	PRINTING & REPRODUCTION		160.00
04-11	AP	E0503232	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION		109.95
04-11	AP	E0503233	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION		200.00
04-19	AP	00917820	CITI PCARD-ONLINE PHOTO ORDER	03/01/17	03/28/17	PRINTING & REPRODUCTION		-34.25
04-25	AP	E0506064	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION		120.00
05-10	AP	E0512912	SHARP ELECTRONICS CORPORATION	01/29/17	02/28/17	PRINTING & REPRODUCTION		135.00
05-10	AP	E0512918	ACCURATE WORD LLC	04/10/17	04/10/17	PRINTING & REPRODUCTION		59.95
05-11	AP	E0512916	SHARP ELECTRONICS CORPORATION	03/01/17	03/31/17	PRINTING & REPRODUCTION		189.00
05-17	AP	E0515038	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION		209.85

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

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

		EQUIPMENT						
04-11	AP	E0503234	SHARP ELECTRONICS CORPORATION	02/01/17	02/28/17	MAINTENANCE / REPAIRS		189.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		431.33
05-19	AP	00923551	CITI PCARD-FURNITURE KING	03/29/17	04/28/17	FURNITURE AND FIXTURE LESS THAN $25,000		2,270.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		431.33
06-27	AP	E0527787	LANE, NATHAN R.	04/27/17	04/27/17	MAINTENANCE / REPAIRS		137.46
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		431.33
						EQUIPMENT TOTALS:		3,890.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		353,718.29
						OFFICE TOTALS:		353,718.29
	2016 HON. MIKE BOST							
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		-0.66
						FRANKED MAIL TOTALS:		-0.66
		TRAVEL						
04-27	AP	E0508571	LEBRYK, KRISTEN M.	09/12/16	09/29/16	PRIVATE AUTO MILEAGE		27.60
04-27	AP	E0508571	LEBRYK, KRISTEN M.	11/14/16	11/29/16	PRIVATE AUTO MILEAGE		13.80
04-27	AP	E0508571	LEBRYK, KRISTEN M.	12/02/16	12/09/16	PRIVATE AUTO MILEAGE		13.80
04-27	AP	E0508572	LEBRYK, KRISTEN M.	01/02/17	01/02/17	PRIVATE AUTO MILEAGE		4.60
						TRAVEL TOTALS:		59.80
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0501717	FEDEX	12/06/16	12/06/16	POSTAGE / COURIER / BOX RENTAL		7.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		7.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		66.48
						OFFICE TOTALS:		66.48
	2017 HON. BRENDAN F. BOYLE							
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	198.03	125.65
						PERSONNEL COMPENSATION	453,266.67	224,297.24
						TRAVEL	8,194.48	6,176.22
						RENT, COMMUNICATION, UTILITIES	49,408.37	26,466.77
						PRINTING AND REPRODUCTION	3,814.76	2,616.75
						OTHER SERVICES	21,152.39	10,727.39
						SUPPLIES AND MATERIALS	9,310.44	5,055.80
						EQUIPMENT	2,430.72	1,215.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	547,775.86	276,681.18
						OFFICE TOTALS:	547,775.86	276,681.18
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		62.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		53.62
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		9.23
						FRANKED MAIL TOTALS:		125.65
		PERSONNEL COMPENSATION						
			ASHE,SHAE J	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		6,475.00

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

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

STATEMENT OF DISBURSEMENTS

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRENDAN F. BOYLE—Con.								
04-13	AP	E0505060	GOFFNER, PERRY J.	03/23/17	03/23/17	FOOD & BEVERAGE		3.30
04-13	AP	E0505060	GOFFNER, PERRY J.	03/24/17	03/24/17	FOOD & BEVERAGE		3.30
04-13	AP	E0505060	GOFFNER, PERRY J.	03/27/17	03/27/17	FOOD & BEVERAGE		6.60
04-13	AP	E0505060	GOFFNER, PERRY J.	03/28/17	03/28/17	FOOD & BEVERAGE		3.50
04-14	AP	E0505061	GOFFNER, PERRY J.	03/29/17	03/29/17	FOOD & BEVERAGE		9.39
04-18	AP	E0507334	MAHER, DANIEL P.	02/10/17	02/10/17	FOOD & BEVERAGE		38.50
04-18	AP	E0507334	MAHER, DANIEL P.	02/17/17	02/17/17	FOOD & BEVERAGE		79.32
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		516.71
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		17.02
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		70.26
04-19	AP	00917820	CITI PCARD-BEST BUY MHT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		297.98
04-19	AP	00917820	CITI PCARD-LOWES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		24.36
04-19	AP	00917820	CITI PCARD-PARTIES AND MORE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		245.66
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		19.99
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		422.82
05-19	AP	00923551	CITI PCARD-ACME	03/29/17	04/28/17	FOOD & BEVERAGE		8.88
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		58.84
05-19	AP	00923551	CITI PCARD-ANTHONY RENTAL & SALES	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		185.80
05-19	AP	00923551	CITI PCARD-FTP FINANCIAL TIMES	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		249.08
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
05-19	AP	00923551	CITI PCARD-PHILLY PRETZEL FACTO	03/29/17	04/28/17	FOOD & BEVERAGE		28.00
05-19	AP	00923551	CITI PCARD-THE HOME DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		7.70
05-19	AP	00923551	CITI PCARD-WALGREENS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		109.48
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		19.99
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		49.79
06-12	AP	00924718	W.B. MASON CO. INC	06/07/17	06/07/17	SOFTWARE LESS THAN $500		179.00
06-14	AP	E0523948	GOFFNER, PERRY J.	05/01/17	05/01/17	FOOD & BEVERAGE		5.50
06-14	AP	E0523948	GOFFNER, PERRY J.	05/02/17	05/02/17	FOOD & BEVERAGE		4.40
06-14	AP	E0523948	GOFFNER, PERRY J.	05/03/17	05/03/17	FOOD & BEVERAGE		6.60
06-14	AP	E0523948	GOFFNER, PERRY J.	05/16/17	05/16/17	FOOD & BEVERAGE		8.80
06-14	AP	E0523948	GOFFNER, PERRY J.	05/17/17	05/17/17	FOOD & BEVERAGE		5.50
06-14	AP	E0523948	GOFFNER, PERRY J.	05/22/17	05/22/17	FOOD & BEVERAGE		6.60
06-14	AP	E0523948	GOFFNER, PERRY J.	05/23/17	05/23/17	FOOD & BEVERAGE		3.30
06-14	AP	E0523948	GOFFNER, PERRY J.	05/24/17	05/24/17	FOOD & BEVERAGE		6.60
06-19	AP	00929152	CITI PCARD-AC MOORE STR	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		8.63
06-19	AP	00929152	CITI PCARD-ACME	04/29/17	05/28/17	FOOD & BEVERAGE		26.30
06-19	AP	00929152	CITI PCARD-AMAZON VIDEO ON DEMAND	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		2.99
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		444.17
06-19	AP	00929152	CITI PCARD-BEST BUY MHT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		29.99
06-19	AP	00929152	CITI PCARD-BESTBUYCOM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		419.98
06-19	AP	00929152	CITI PCARD-COSI, INC.	04/29/17	05/28/17	FOOD & BEVERAGE		98.89
06-19	AP	00929152	CITI PCARD-CVS/PHARMACY	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		5.01
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93

06-19	AP	00929152	CITI PCARD-QUENCH USA INC	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	89.97
06-19	AP	00929152	CITI PCARD-THE ASSOCIATED PRESS	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	250.00
06-19	AP	00929152	CITI PCARD-WALGREENS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	32.39
06-23	AP	E0526481	HEPPARD, SCOTT H.	05/31/17	05/31/17	HABITATION EXPENSE	450.50
06-27	AP	E0527250	HON BRENDAN BOYLE	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	16.47
06-27	AP	E0527250	HON BRENDAN BOYLE	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	78.40
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	291.09
						SUPPLIES AND MATERIALS TOTALS:	5,055.80
		EQUIPMENT					
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES	405.12
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES	405.12
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES	405.12
						EQUIPMENT TOTALS:	1,215.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,681.18
						OFFICE TOTALS:	276,681.18

2016 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-28	AP	00929679	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	181.47
						FRANKED MAIL TOTALS:	181.47
		TRAVEL					
04-12	AP	E0505062	LODISE, DANIEL A.	09/16/16	09/16/16	PRIVATE AUTO MILEAGE	82.92
04-12	AP	E0505062	LODISE, DANIEL A.	09/19/16	09/19/16	PRIVATE AUTO MILEAGE	82.92
04-12	AP	E0505062	LODISE, DANIEL A.	09/30/16	09/30/16	PRIVATE AUTO MILEAGE	82.92
04-12	AP	E0505062	LODISE, DANIEL A.	11/14/16	11/14/16	PRIVATE AUTO MILEAGE	82.92
04-12	AP	E0505062	LODISE, DANIEL A.	09/16/16	09/16/16	TAXI/PARKING/TOLLS	12.00
04-12	AP	E0505062	LODISE, DANIEL A.	09/19/16	09/19/16	TAXI/PARKING/TOLLS	8.00
04-12	AP	E0505062	LODISE, DANIEL A.	09/30/16	09/30/16	TAXI/PARKING/TOLLS	16.00
04-13	AP	E0505063	LODISE, DANIEL A.	11/14/16	11/14/16	TAXI/PARKING/TOLLS	9.16
						TRAVEL TOTALS:	376.84
		SUPPLIES AND MATERIALS					
05-04	AP	E0509222	TVEYES INC	01/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
05-17	AP	E0515089	POLITICO LLC	07/01/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L	6,995.00
						SUPPLIES AND MATERIALS TOTALS:	9,395.00
		EQUIPMENT					
05-24	AP	00923711	HOUSECALL LLC	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,788.27
						EQUIPMENT TOTALS:	3,788.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,741.58
						OFFICE TOTALS:	13,741.58

2015 HON. BRENDAN F. BOYLE
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
04-21	AP	00915316	HOUSECALL LLC	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE)	474.05
						SUPPLIES AND MATERIALS TOTALS:	474.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	474.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2015 HON. BRENDAN F. BOYLE—Con.								
						OFFICE TOTALS:		474.05
2017 HON. KEVIN BRADY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	590.61	456.16
						PERSONNEL COMPENSATION	401,562.58	190,290.20
						TRAVEL	22,165.68	14,636.05
						RENT, COMMUNICATION, UTILITIES	57,523.01	35,300.54
						PRINTING AND REPRODUCTION	1,423.80	1,012.65
						OTHER SERVICES	23,180.92	11,965.22
						SUPPLIES AND MATERIALS	12,394.17	6,270.94
						EQUIPMENT	1,890.00	945.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,730.77	260,876.76
						OFFICE TOTALS:	520,730.77	260,876.76
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		195.21
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-28.60
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-18.35
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		245.60
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		140.85
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-78.55
						FRANKED MAIL TOTALS:		456.16
PERSONNEL COMPENSATION								
			ALBIN,MARK J	04/01/17	04/21/17	PAID INTERN		350.00
			BLANKENSHIP, APRIL L.	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		4,500.00
			BRADLEY,JOSHUA L	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		7,500.00
			BRAY,JAMES A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		9,999.99
			BUTLER,COURTNEY B	04/01/17	06/30/17	DISTRICT SCHEDULER		5,416.67
			CENTILLI,DOUGLAS L	06/01/17	06/30/17	COMM DIR/SENIOR ADVISOR		-11,034.25
			CHRISTIAN,ABBY M	04/01/17	04/28/17	PAID INTERN		466.67
			CORDES,MARY C	05/30/17	06/30/17	DIRECTOR OF OPERATIONS		2,411.11
			DAVIS,DAVID W	04/01/17	06/30/17	CHIEF OF STAFF		40,500.00
			ETHRIDGE,MICHAEL G	04/01/17	06/30/17	FIELD REPRESENTATIVE		8,000.01
			EVANS,TRACEE	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		15,500.01
			HOWARD,CHASE M	06/12/17	06/30/17	PAID INTERN		316.67
			JETT,JENNIFER E	04/01/17	06/30/17	EXECUTIVE ASSISTANT		7,749.99
			LAST,JEFFREY M	04/01/17	06/30/17	SR LEG ASST/HEALTH POL ADVISOR		17,499.99
			MACINERNEY,DYLAN P	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		9,999.99
			MANLEY,ALLYSON M	04/01/17	06/30/17	DEPUTY PRESS SECRETARY		9,000.00
			MAY,BRITTNEY C	04/01/17	04/30/17	DEPUTY SCHEDULER		2,000.00
			POWER,SEAN C	05/18/17	05/31/17	PAID INTERN		780.00

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

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

						RENT, COMMUNICATION, UTILITIES	30,757.81	15,536.24
						PRINTING AND REPRODUCTION	2,865.37	1,334.56
						OTHER SERVICES	24,235.14	10,954.82
						SUPPLIES AND MATERIALS	19,569.32	4,227.49
						EQUIPMENT	2,699.54	1,589.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,455.47	226,885.62
						OFFICE TOTALS:	517,455.47	226,885.62
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		179.01
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-111.35
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-60.35
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		134.00
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		200.18
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-70.70
						FRANKED MAIL TOTALS:		270.79
		PERSONNEL COMPENSATION						
			DIERINGER,KURT C	04/01/17	06/30/17	LC / DISTRICT MEDIA		10,250.01
			FIKE II,HUGH D	04/01/17	06/30/17	POLICY ADVISOR/EXTERNAL AFFAIR		15,500.01
			HEERSCHAP,JULIANA	04/01/17	06/30/17	PRESS SECRETARY		16,250.01
			HEIGIS,ERIC W	04/01/17	06/30/17	STAFF ASSISTANT		8,124.99
			KELLY,MARK D	04/01/17	06/30/17	CHIEF OF STAFF		35,000.01
			KRONZER,JAY M	04/01/17	06/30/17	LEGISLATIVE AIDE		9,000.00
			KYLE,LISA S	04/01/17	06/30/17	OUTREACH DISTRICT REP.		13,749.99
			MOORE,EMILY E	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		9,999.99
			O'HERIN,KATHERINE Z	04/01/17	06/30/17	LEGISLATIVE DIRECTOR & COUNSEL		18,000.00
			RUHLEN, MARY E	04/01/17	06/30/17	SHARED EMPLOYEE		4,250.01
			SNIDER,CHRISTOPHER H	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		13,250.01
			TYNES,NANCY B	04/01/17	06/30/17	SCHEDULER		10,749.99
			WALT,SARAH G	04/01/17	06/30/17	OFFICE MANAGER		12,500.01
			WILLIAMS,ZACHARY A	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		11,250.00
						PERSONNEL COMPENSATION TOTALS:		187,875.03
		TRAVEL						
04-05	AP	E0502057	KYLE, LISA S.	01/05/17	01/31/17	PRIVATE AUTO MILEAGE		69.00
04-10	AP	E0503948	KYLE, LISA S.	02/02/17	02/28/17	PRIVATE AUTO MILEAGE		207.50
04-10	AP	E0503948	KYLE, LISA S.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE		152.00
04-10	AP	E0503948	KYLE, LISA S.	02/05/17	02/17/17	TAXI/PARKING/TOLLS		17.00
04-11	AP	E0503951	CITIBANK GOV CARD SERVICE	02/10/17	02/13/17	TAXI/PARKING/TOLLS		12.71
04-18	AP	E0506437	WALT, SARAH G.	03/01/17	03/01/17	COMMERCIAL TRANSPORTATION		54.00
04-18	AP	E0507045	SNIDER, CHRISTOPHER H.	03/04/17	03/31/17	PRIVATE AUTO MILEAGE		261.70
04-18	AP	E0507050	TYNES, NANCY B.	03/25/17	03/25/17	PRIVATE AUTO MILEAGE		7.95
05-02	AP	E0510579	HON DAVE BRAT	02/10/17	02/21/17	PRIVATE AUTO MILEAGE		237.00
05-02	AP	E0510579	HON DAVE BRAT	03/07/17	03/27/17	PRIVATE AUTO MILEAGE		406.50
05-09	AP	E0513051	FIKE II, HUGH D.	04/19/17	04/19/17	MEALS		6.79
05-09	AP	E0513051	FIKE II, HUGH D.	04/19/17	04/19/17	PRIVATE AUTO MILEAGE		103.00
05-11	AP	E0513852	SNIDER, CHRISTOPHER H.	04/01/17	04/28/17	PRIVATE AUTO MILEAGE		729.65
05-26	AP	E0518550	TYNES, NANCY B.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		33.00
05-26	AP	E0518550	TYNES, NANCY B.	05/01/17	05/09/17	PRIVATE AUTO MILEAGE		16.50

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

		EQUIPMENT						
04-10	AP	00913366	CDW GOVERNMENT INC. C/O ISM IN	02/09/17	02/09/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,569.27
04-11	AP	00913301	CDW GOVERNMENT INC. C/O ISM IN	01/10/17	01/10/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,340.89
04-11	AP	00913301	CDW GOVERNMENT INC. C/O ISM IN	01/10/17	01/10/17	WARRANTIES QTY - 2		158.82
04-11	AP	00913301	CDW GOVERNMENT INC. C/O ISM IN	01/10/17	01/10/17	WARRANTIES		195.85
04-25	AP	00917950	WHITLOCK	03/14/17	03/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		8,133.38
						EQUIPMENT TOTALS:		11,398.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,472.74
						OFFICE TOTALS:		30,472.74
2015 HON. DAVE BRAT								
	OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES						
05-31	AP	00920858	VERIZON WIRELESS	11/24/15	12/23/15	TELECOMSRV/EQ/TOLL CHARGE		258.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		258.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258.29
						OFFICE TOTALS:		258.29
2017 HON. JIM BRIDENSTINE								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	1,016.02	761.81
						PERSONNEL COMPENSATION	487,423.56	239,240.26
						TRAVEL	23,392.54	12,497.51
						RENT, COMMUNICATION, UTILITIES	39,554.88	24,694.87
						PRINTING AND REPRODUCTION	10,365.29	9,396.07
						OTHER SERVICES	18,596.11	12,465.80
						SUPPLIES AND MATERIALS	10,835.86	7,272.73
						EQUIPMENT	3,978.10	3,543.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	595,162.36	309,872.25
						OFFICE TOTALS:	595,162.36	309,872.25
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		228.85
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-20.70
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-64.95
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		303.38
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		375.53
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-60.30
						FRANKED MAIL TOTALS:		761.81
		PERSONNEL COMPENSATION						
			BOEWE,FRANCESCA A	06/05/17	06/30/17	PAID INTERN		650.00
			DOHERTY, KATHRYN J.	04/01/17	04/30/17	SHARED EMPLOYEE		500.00
			DUBERSTEIN,REBECCA M	06/01/17	06/30/17	SHARED EMPLOYEE		3,500.00
			HELMS,EMILY P	04/01/17	06/30/17	CONSTITUENT SERVICES CASEWORKE		11,250.00
			INGRAHAM,CHRISTOPHER W	04/01/17	06/30/17	SENIOR POLICY ADVISOR		20,999.99
			JACKSON,PHILIP A	04/01/17	06/30/17	FIELD REPRESENTATIVE		13,749.99
			JUDAH,ASHLEY V	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT.		9,249.99

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

04-10	AP	00913373	CDW GOVERNMENT INC. C/O ISM IN	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		928.26
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		157.90
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		157.90
06-12	AP	E0523096	HOUSECALL LLC	04/06/17	04/21/17	MAINTENANCE / REPAIRS		525.00
06-14	AP	E0523227	HOUSECALL LLC	02/21/17	02/21/17	MAINTENANCE / REPAIRS		600.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		157.90
						EQUIPMENT TOTALS:		3,543.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,872.25
						OFFICE TOTALS:		309,872.25
	2016 HON. JIM BRIDENSTINE							
	OFFICIAL EXPENSES OF MEMBERS							
		OTHER SERVICES						
04-04	AP	E0501435	HOUSECALL LLC	12/12/16	12/12/16	TECHNOLOGY SERVICE CONTRACTS		150.00
						OTHER SERVICES TOTALS:		150.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		150.00
						OFFICE TOTALS:		150.00
	2017 HON. MO BROOKS							
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	962.96	727.34
						PERSONNEL COMPENSATION	424,216.53	210,900.23
						TRAVEL	26,384.90	14,463.25
						RENT, COMMUNICATION, UTILITIES	38,032.72	19,932.01
						PRINTING AND REPRODUCTION	6,829.90	6,538.45
						OTHER SERVICES	17,280.00	8,040.00
						SUPPLIES AND MATERIALS	10,118.99	5,529.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,826.00	266,131.01
						OFFICE TOTALS:	523,826.00	266,131.01
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		401.19
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-278.30
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-154.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		445.17
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		484.48
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-170.55
						FRANKED MAIL TOTALS:		727.34
		PERSONNEL COMPENSATION						
			BOUSKA,AUSTEN J	05/15/17	06/30/17	PAID INTERN		1,533.33
			ECHOLS,DEBORAH P	03/01/17	06/30/17	CASEWORKER		11,134.34
			GARVEY,SANDRA L	03/01/17	06/30/17	CASEWORKER/SPECIAL PROJ COORD		2,467.16
			HANCE,ELIZABETH E	04/01/17	06/30/17	LEGIS CORRES/INTERN COORDINATO		9,750.00
			JACKSON,TIMOTHY S	03/01/17	06/30/17	CASEWORKER		11,657.49
			KELLER,ANNALYSE D	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		16,500.00
			LOWDER,MICHAEL W	04/01/17	05/12/17	TEMPORARY EMPLOYEE		1,400.00
			MILLS,CLAYTON	04/01/17	05/31/17	LEGISLATIVE/PRESS ASSISTANT		6,658.90

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

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. MO BROOKS								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-03	AP	E0500141	SMITH, LAURA W.	02/02/16	02/27/16	PRIVATE AUTO MILEAGE		142.56
04-03	AP	E0500142	SMITH, LAURA W.	03/08/16	03/08/16	MEALS		18.00
04-03	AP	E0500142	SMITH, LAURA W.	03/24/16	03/24/16	MEALS		15.00
04-03	AP	E0500142	SMITH, LAURA W.	03/17/16	03/24/16	PRIVATE AUTO MILEAGE		9.72
04-23	AP	E0500146	SMITH, LAURA W.	06/23/16	06/23/16	PRIVATE AUTO MILEAGE		7.56
						TRAVEL TOTALS:		192.84
		RENT, COMMUNICATION, UTILITIES						
04-23	AP	E0500146	SMITH, LAURA W.	06/22/16	06/22/16	POSTAGE / COURIER / BOX RENTAL		9.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		9.60
		SUPPLIES AND MATERIALS						
04-03	AP	E0500142	SMITH, LAURA W.	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)		4.34
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT	10/01/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)		52.46
						SUPPLIES AND MATERIALS TOTALS:		56.80
		EQUIPMENT						
05-16	AP	00919277	CONNECTION	02/07/17	02/07/17	COMPUTER HARDW PURCH LESS THAN $25,000		989.00
						EQUIPMENT TOTALS:		989.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,248.24
						OFFICE TOTALS:		1,248.24
2017 HON. SUSAN W. BROOKS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,772.69	2,575.66
						PERSONNEL COMPENSATION	438,476.92	229,860.83
						TRAVEL	27,643.70	13,785.88
						RENT, COMMUNICATION, UTILITIES	28,571.81	15,905.20
						PRINTING AND REPRODUCTION	1,782.32	1,303.63
						OTHER SERVICES	19,433.00	8,810.00
						SUPPLIES AND MATERIALS	7,788.86	1,826.10
						EQUIPMENT	3,007.86	1,554.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,477.16	275,621.85
						OFFICE TOTALS:	530,477.16	275,621.85
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		339.04
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-39.40
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		1,133.40
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1,169.97
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-27.35
						FRANKED MAIL TOTALS:		2,575.66
		PERSONNEL COMPENSATION						
			BAGI,JENNIFER M	04/01/17	06/30/17	STAFF ASSISTANT		6,978.33

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SUSAN W. BROOKS—Con.								
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		36.04
06-28	AP	E0528367	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		23.19
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		213.03
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,905.20
		PRINTING AND REPRODUCTION						
04-21	AP	E0505620	ACCURATE WORD LLC	03/20/17	03/20/17	PRINTING & REPRODUCTION		74.95
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		19.20
05-11	AP	00919068	PUBLIC PRINTER	03/28/17	03/28/17	PRINTING & REPRODUCTION		290.68
05-11	AP	00919068	PUBLIC PRINTER	03/31/17	03/31/17	PRINTING & REPRODUCTION		12.05
05-23	AP	E0515940	ACCURATE WORD LLC	05/03/17	05/03/17	PRINTING & REPRODUCTION		311.00
06-14	AP	E0523160	ACCURATE WORD LLC	05/12/17	05/12/17	PRINTING & REPRODUCTION		221.00
06-15	AP	E0524447	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION		74.95
06-15	AP	E0524448	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION		224.85
06-20	AP	E0525553	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION		74.95
						PRINTING AND REPRODUCTION TOTALS:		1,303.63
		OTHER SERVICES						
04-16	AP	00913988	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP	00913989	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00919581	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00919582	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00927703	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		8,810.00
		SUPPLIES AND MATERIALS						
04-04	AP	E0500799	HARTFORD CITY CHAMBER OF COMMERCE INC	02/08/17	02/08/17	FOOD & BEVERAGE		8.00
04-19	AP	00917820	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/17	03/28/17	SOFTWARE LESS THAN $500		52.86
04-19	AP	00917820	CITI PCARD-COMMUNITY MEDIA GROUP	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		73.00
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		32.99
04-19	AP	00917820	CITI PCARD-GAN INDIANANEWSPAPRCIR	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		37.00
04-19	AP	00917820	CITI PCARD-SIGNARAMA CARMEL (PMOB	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		85.00
04-19	AP	00917820	CITI PCARD-VARIDESK	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		445.00
04-21	AP	E0505624	OFFICE DEPOT INC	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)		22.91
04-21	AP	E0505820	BAGI, JENNIFER M.	03/14/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)		151.11
04-27	AP	00918267	POLITICO LLC	12/21/17	12/20/18	PUBLICATIONS/REFERENCE MAT'L		-2,895.00
04-27	AP	E0509179	GRANT COUNTY ECONOMIC GROWTH COUNCIL INC	03/29/17	03/29/17	FOOD & BEVERAGE		15.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-255.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		1,094.96
05-19	AP	00923551	CITI PCARD-1100 NEWS ADVERTSUBSC	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		319.93
05-19	AP	00923551	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/17	04/28/17	SOFTWARE LESS THAN $500		52.86
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		229.99
05-19	AP	00923551	CITI PCARD-BRIXX WOOD FIRED PIZZA	03/29/17	04/28/17	FOOD & BEVERAGE		470.00
05-19	AP	00923551	CITI PCARD-CDW GOVT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		739.95
05-19	AP	00923551	CITI PCARD-COMMENTARY	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		54.95
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		36.99

05-19	AP	00923551	CITI PCARD-GAN INDIANANEWSPAPRCIR	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		36.00
05-19	AP	00923551	CITI PCARD-PANERA BREAD	03/29/17	04/28/17	FOOD & BEVERAGE		300.00
05-19	AP	00923551	CITI PCARD-SIGNARAMA CARMEL (PMOB	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		125.00
05-19	AP	00923551	CITI PCARD-SULLIVANS	03/29/17	04/28/17	FOOD & BEVERAGE		107.60
05-19	AP	00923551	CITI PCARD-TARGET	03/29/17	04/28/17	FOOD & BEVERAGE		9.87
05-22	AP	E0515472	OFFICE DEPOT INC	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)		89.67
05-23	AP	E0515476	AUTUMN MEEKER	04/09/17	04/09/17	OFFICE SUPPLIES (OUTSIDE)		23.76
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-282.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		147.92
06-02	AP	E0519445	OFFICE DEPOT INC	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)		74.04
06-15	AP	E0524441	OFFICE DEPOT INC	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)		90.82
06-19	AP	00929152	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/17	05/28/17	SOFTWARE LESS THAN $500		52.86
06-19	AP	00929152	CITI PCARD-CULLIGAN WATER CNDTNG	04/29/17	05/28/17	WATER		20.75
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		36.99
06-19	AP	00929152	CITI PCARD-GAN INDIANANEWSPAPRCIR	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		36.00
06-28	AP	E0528365	GLASER, KAREN K.	05/12/17	05/12/17	FOOD & BEVERAGE		25.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-197.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		356.32
						SUPPLIES AND MATERIALS TOTALS:		1,826.10
		EQUIPMENT						
04-04	AP	E0500802	COMMUNICATIONS PRODUCTS INC	02/01/17	02/28/17	MAINTENANCE / REPAIRS		25.31
04-04	AP	E0500803	COMMUNICATIONS PRODUCTS INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		25.31
04-21	AP	E0505628	COMMUNICATIONS PRODUCTS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS		25.31
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		476.00
05-23	AP	E0515941	COMMUNICATIONS PRODUCTS INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS		25.31
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		476.00
06-20	AP	E0525555	COMMUNICATIONS PRODUCTS INC	06/01/17	06/30/17	MAINTENANCE / REPAIRS		25.31
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		476.00
						EQUIPMENT TOTALS:		1,554.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,621.85
						OFFICE TOTALS:		275,621.85
	2016 HON. SUSAN W. BROOKS							
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
04-27	AP	00918267	POLITICO LLC	12/21/17	12/20/18	PUBLICATIONS/REFERENCE MAT'L		2,895.00
						SUPPLIES AND MATERIALS TOTALS:		2,895.00
		EQUIPMENT						
06-06	AP	00924341	HOUSECALL LLC	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN $25,000		10,616.60
						EQUIPMENT TOTALS:		10,616.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,511.60
						OFFICE TOTALS:		13,511.60
	2017 HON. ANTHONY G. BROWN							
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	401.40	433.29
						PERSONNEL COMPENSATION	354,377.79	219,327.76
						TRAVEL	495.46	495.46
						RENT, COMMUNICATION, UTILITIES	27,301.97	17,275.36

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

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

STATEMENT OF DISBURSEMENTS

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

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

2017 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

05-30	AP	E0519341	HON. JULIA A. BROWNLEY	03/30/17	03/30/17	FOOD & BEVERAGE	4.59
05-30	AP	E0519784	MARTINEZ, MARK J	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	17.53
05-30	AP	E0519785	SARDARBEGIANS, TALIN	04/07/17	04/07/17	FOOD & BEVERAGE	33.00
05-30	AP	E0519785	SARDARBEGIANS, TALIN	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	139.37
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-160.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	619.22
06-01	AP	E0519786	BRAVO, SANDRA	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	32.31
06-02	AP	E0519621	SETHER, LAURA S.	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	21.45
06-27	AP	E0527180	ORGEL, CHERYL L.	05/06/17	05/31/17	FOOD & BEVERAGE	66.28
06-27	AP	E0527182	SARDARBEGIANS, TALIN	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	39.53
06-27	AP	E0527184	ARMENTA, CARINA E.	05/31/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	50.89
06-28	AP	E0527196	MARTINEZ, MARK J	05/30/17	05/30/17	FOOD & BEVERAGE	30.92
06-28	AP	E0527196	MARTINEZ, MARK J	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	6.45
06-28	AP	E0527204	BRAVO, SANDRA	05/31/17	05/31/17	FOOD & BEVERAGE	145.02
06-28	AP	E0528015	YOUNG, LEONARD P.	05/19/17	06/06/17	FOOD & BEVERAGE	17.67
06-28	AP	E0528015	YOUNG, LEONARD P.	06/03/17	06/03/17	PUBLICATIONS/REFERENCE MAT'L	32.99
06-30	AP	E0528728	HON. JULIA A. BROWNLEY	05/19/17	05/19/17	FOOD & BEVERAGE	9.59
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-265.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	828.12
						SUPPLIES AND MATERIALS TOTALS:	3,445.77
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	384.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	384.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	384.00
						EQUIPMENT TOTALS:	1,152.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,899.32
						OFFICE TOTALS:	259,899.32

2016 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JULIA BROWNLEY—Con.							
					OFFICE TOTALS:		45,479.14
2014 HON. JULIA BROWNLEY							
OFFICIAL EXPENSES OF MEMBERS							
	EQUIPMENT						
05-08	AP 00918428	CDW GOVERNMENT INC. C/O ISM IN	05/28/15	05/28/15	COMPUTER HARDW PURCH LESS THAN $25,000		1,334.46
05-08	AP 00918428	CDW GOVERNMENT INC. C/O ISM IN	05/28/15	05/28/15	WARRANTIES		200.41
					EQUIPMENT TOTALS:		1,534.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,534.87
					OFFICE TOTALS:		1,534.87
2017 HON. VERN G. BUCHANAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	34,054.65	11,242.08
					PERSONNEL COMPENSATION	477,171.33	245,824.69
					TRAVEL	14,390.23	13,959.32
					RENT, COMMUNICATION, UTILITIES	56,592.48	27,574.55
					PRINTING AND REPRODUCTION	753.45	104.55
					OTHER SERVICES	26,375.00	11,642.00
					SUPPLIES AND MATERIALS	5,952.81	3,630.07
					EQUIPMENT	960.00	480.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	616,249.95	314,457.26
					OFFICE TOTALS:	616,249.95	314,457.26
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04-27	AP 00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		11,335.74
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		238.38
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-119.60
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-201.85
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		135.92
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		-89.61
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-56.90
					FRANKED MAIL TOTALS:		11,242.08
	PERSONNEL COMPENSATION						
		ALLEN,DYLAN C	04/01/17	06/30/17	SCHEDULER		8,250.00
		ANDERSEN,GRETCHEN G	04/01/17	06/30/17	PRESS SECRETARY		12,500.01
		BILYEU,DANIEL L	04/01/17	06/30/17	FIELD REPRESENTATIVE		14,458.68
		BRADY,SEAN P	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		15,500.01
		BUCHMAN,MARDEE H	04/01/17	06/30/17	CONSTITUENT SERVICES REP		7,500.00
		DIONNE, SALLY J.	04/01/17	06/30/17	DISTRICT DIRECTOR		27,705.42
		GOODMAN,MAX J	06/12/17	06/30/17	CHIEF COMMUNICATIONS ADVISER		5,066.67
		GRUTERS, SYDNEY S.	04/01/17	06/30/17	DIRECTOR OF OPERATIONS		14,470.92

			GURLEY,EMILY H	04/01/17	06/30/17	SHARED EMPLOYEE	3,093.75
			HANSEN,JOAN D	04/01/17	06/30/17	CASEWORKER	12,568.92
			HEYMAN,JORDAN A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,500.00
			KARVELAS, DAVID M.	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
			NETRAM,CHRISTOPHER M	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	24,249.99
			PLOCH,RILEY D	04/01/17	06/30/17	DIGITAL COMMUNICATIONS DIRECTO	12,500.01
			PLUSH,LEWIS C	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
			ROSS, JOHN E.	04/01/17	05/31/17	SHARED EMPLOYEE	873.43
			ROSS, JOHN E.	06/01/17	06/01/17	CHIEF OF STAFF	540.05
			ROSS,ABIGAIL E	04/01/17	04/30/17	SHARED EMPLOYEE	2,100.00
			SPENCER,CHRISTIAN B	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
			TIBBETTS, GARY L.	04/01/17	06/30/17	SPECIAL ASSISTANT	12,453.00
			WANDEL,BRYAN P	05/01/17	05/31/17	SHARED EMPLOYEE	2,750.00
			WOODIE,DARRELL B	01/31/17	06/30/17	FIELD REPRESENTATIVE	1,641.08
						PERSONNEL COMPENSATION TOTALS:	245,824.69
		TRAVEL					
04-05	AP	E0501302	DIONNE, SALLY J.	02/10/17	02/22/17	PRIVATE AUTO MILEAGE	63.37
04-05	AP	E0501302	DIONNE, SALLY J.	02/15/17	02/15/17	TAXI/PARKING/TOLLS	2.50
04-06	AP	E0502602	CITIBANK GOV CARD SERVICE	01/26/17	01/26/17	COMMERCIAL TRANSPORTATION	30.00
04-06	AP	E0502602	CITIBANK GOV CARD SERVICE	02/01/17	02/01/17	COMMERCIAL TRANSPORTATION	60.00
04-06	AP	E0502602	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	382.30
04-06	AP	E0502602	CITIBANK GOV CARD SERVICE	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION	30.00
04-06	AP	E0502602	CITIBANK GOV CARD SERVICE	02/14/17	02/14/17	COMMERCIAL TRANSPORTATION	213.20
04-06	AP	E0502602	CITIBANK GOV CARD SERVICE	04/01/17	04/01/17	COMMERCIAL TRANSPORTATION	426.40
04-06	AP	E0502603	CITIBANK GOV CARD SERVICE	02/01/17	02/01/17	COMMERCIAL TRANSPORTATION	60.00
04-06	AP	E0502603	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	120.00
04-06	AP	E0502603	CITIBANK GOV CARD SERVICE	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION	426.40
04-06	AP	E0502603	CITIBANK GOV CARD SERVICE	04/01/17	04/01/17	COMMERCIAL TRANSPORTATION	426.40
04-13	AP	E0504636	CITIBANK GOV CARD SERVICE	02/01/17	02/01/17	COMMERCIAL TRANSPORTATION	150.00
04-13	AP	E0504636	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	90.00
04-13	AP	E0504636	CITIBANK GOV CARD SERVICE	04/01/17	04/01/17	COMMERCIAL TRANSPORTATION	639.60
04-26	AP	E0504582	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	275.20
04-26	AP	E0504582	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	522.94
04-26	AP	E0504582	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	30.00
04-26	AP	E0504582	CITIBANK GOV CARD SERVICE	03/18/17	03/18/17	COMMERCIAL TRANSPORTATION	486.40
04-26	AP	E0504582	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	305.20
04-26	AP	E0504638	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	30.00
04-26	AP	E0504638	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	30.00
04-26	AP	E0504638	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	275.20
04-26	AP	E0504638	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	117.20
04-26	AP	E0504638	CITIBANK GOV CARD SERVICE	03/23/17	03/26/17	LODGING	3,573.90
04-27	AP	E0504581	TIBBETTS, GARY L.	01/03/17	01/19/17	PRIVATE AUTO MILEAGE	113.74
04-27	AP	E0504581	TIBBETTS, GARY L.	01/20/17	01/31/17	PRIVATE AUTO MILEAGE	73.83
04-27	AP	E0504581	TIBBETTS, GARY L.	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	72.27
04-27	AP	E0504581	TIBBETTS, GARY L.	03/01/17	03/10/17	PRIVATE AUTO MILEAGE	131.63
04-27	AP	E0504581	TIBBETTS, GARY L.	03/13/17	03/30/17	PRIVATE AUTO MILEAGE	135.19
05-02	AP	E0505739	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	474.80
05-02	AP	E0505739	CITIBANK GOV CARD SERVICE	03/18/17	03/18/17	COMMERCIAL TRANSPORTATION	333.20
05-02	AP	E0505739	CITIBANK GOV CARD SERVICE	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION	275.20

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

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

STATEMENT OF DISBURSEMENTS

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

		SUPPLIES AND MATERIALS						
04-05	AP	E0501342	MANATEE CHAMBER OF COMMERCE	11/28/16	11/28/16	FOOD & BEVERAGE		28.00
						SUPPLIES AND MATERIALS TOTALS:		28.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,567.77
						OFFICE TOTALS:		2,567.77
2017 HON. KEN BUCK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	906.91	837.81
						PERSONNEL COMPENSATION	438,455.12	223,338.95
						TRAVEL	28,646.79	20,000.01
						RENT, COMMUNICATION, UTILITIES	34,387.95	15,379.64
						PRINTING AND REPRODUCTION	947.55	367.35
						OTHER SERVICES	20,081.16	10,046.16
						SUPPLIES AND MATERIALS	3,379.01	1,519.99
						EQUIPMENT	913.98	456.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,718.47	271,946.90
						OFFICE TOTALS:	527,718.47	271,946.90
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		284.07
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-86.90
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-11.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		200.60
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		311.40
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		180.64
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-40.70
						FRANKED MAIL TOTALS:		837.81
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	04/01/17	06/15/17	SHARED EMPLOYEE		1,822.84
			ANFINSON, T E.	04/21/17	06/30/17	SHARED EMPLOYEE		1,972.44
			ANFINSON, THOMAS E.	04/11/17	05/20/17	SHARED EMPLOYEE		1,004.72
			BESS,GARRETT A	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		20,000.01
			BORNSTEIN,JACOB E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,250.00
			CHAVES,ERIKA L	04/01/17	06/30/17	AREA REPRESENTATIVE		9,999.99
			CORAN,ROBIN G	04/01/17	06/30/17	SENIOR FIELD REPRESENTATIVE		13,749.99
			DOHERTY, KATHRYN J.	04/01/17	04/30/17	SHARED EMPLOYEE		500.00
			ECKELKAMP,BRETT	04/01/17	06/30/17	AREA REPRESENTATIVE		8,750.01
			FORD,MOLLY A	04/01/17	06/30/17	CONSTITUENT ADVOCATE		11,250.00
			HALL,ANDREA J	04/01/17	06/30/17	AREA REPRESENTATIVE		8,000.01
			HAMPSON,JAMES F	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		15,000.00
			HUWA,KYLE J	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		17,499.99
			JACKSON,MARK A	04/01/17	06/30/17	AREA REPRESENTATIVE		8,750.01
			JOHNSON,DUSTY A	04/01/17	06/30/17	NE AREA REPRESENTATIVE		8,750.01
			MAY,GRANT W	05/08/17	06/30/17	PAID INTERN		883.33
			MOSIMANN,MONICA J	04/01/17	06/30/17	STAFF ASSISTANT		8,750.01
			O'DELL,LUCIUS B	04/01/17	06/13/17	DISTRICT DIRECTOR		16,222.23
			ROBERTSON, RITIKA R.	04/01/17	06/30/17	CHIEF OF STAFF		35,000.01

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

04-25	AP	E0506566	HAMPSON, JAMES F.	03/24/17	03/30/17	PRIVATE AUTO MILEAGE	39.22
04-25	AP	E0506567	CHAVES, ERIKA L.	03/29/17	03/29/17	MEALS	14.41
04-25	AP	E0506567	CHAVES, ERIKA L.	03/27/17	03/30/17	PRIVATE AUTO MILEAGE	309.23
04-25	AP	E0506571	JOHNSON, DUSTY A	03/22/17	03/22/17	MEALS	17.71
04-25	AP	E0506571	JOHNSON, DUSTY A	03/22/17	03/29/17	PRIVATE AUTO MILEAGE	285.21
04-25	AP	E0506571	JOHNSON, DUSTY A	03/23/17	03/23/17	TAXI/PARKING/TOLLS	15.00
04-26	AP	E0507546	JACKSON, MARK A.	03/29/17	03/29/17	PRIVATE AUTO MILEAGE	160.18
04-27	AP	E0507540	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION	232.20
04-27	AP	E0507540	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	232.10
04-27	AP	E0507540	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	232.20
04-27	AP	E0507540	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION	232.20
04-27	AP	E0507540	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	232.20
04-27	AP	E0507540	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	398.20
04-27	AP	E0507540	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	398.10
04-27	AP	E0507540	CITIBANK GOV CARD SERVICE	03/07/17	03/08/17	LODGING	100.11
04-27	AP	E0507540	CITIBANK GOV CARD SERVICE	02/24/17	02/24/17	TAXI/PARKING/TOLLS	18.45
04-27	AP	E0508660	ROBERTSON, RITIKA R.	03/17/17	03/17/17	TAXI/PARKING/TOLLS	16.70
05-08	AP	E0511588	JOHNSON, DUSTY A	04/13/17	04/13/17	MEALS	10.10
05-08	AP	E0511588	JOHNSON, DUSTY A	04/04/17	04/19/17	PRIVATE AUTO MILEAGE	567.26
05-08	AP	E0511588	JOHNSON, DUSTY A	04/19/17	04/19/17	TAXI/PARKING/TOLLS	15.00
05-15	AP	E0514218	HON KEN BUCK	03/20/17	04/06/17	TAXI/PARKING/TOLLS	28.60
05-15	AP	E0514226	ROBERTSON, RITIKA R.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	35.11
05-24	AP	E0516727	CHAVES, ERIKA L.	04/19/17	04/19/17	MEALS	9.95
05-24	AP	E0516727	CHAVES, ERIKA L.	04/06/17	04/21/17	PRIVATE AUTO MILEAGE	456.89
05-25	AP	E0515523	CORAN, ROBIN G.	04/07/17	04/14/17	PRIVATE AUTO MILEAGE	127.06
05-26	AP	E0516729	HALL, ANDREA J.	03/20/17	04/13/17	PRIVATE AUTO MILEAGE	339.51
05-26	AP	E0516729	HALL, ANDREA J.	04/13/17	04/25/17	PRIVATE AUTO MILEAGE	300.56
05-26	AP	E0516729	HALL, ANDREA J.	04/12/17	04/25/17	TAXI/PARKING/TOLLS	19.50
05-31	AP	E0518220	HON KEN BUCK	04/14/17	05/04/17	PRIVATE AUTO MILEAGE	228.34
05-31	AP	E0519256	ROBERTSON, RITIKA R.	05/08/17	05/12/17	COMMERCIAL TRANSPORTATION	50.00
05-31	AP	E0519256	ROBERTSON, RITIKA R.	05/08/17	05/10/17	LODGING	375.48
05-31	AP	E0519256	ROBERTSON, RITIKA R.	05/08/17	05/12/17	MEALS	152.03
05-31	AP	E0519256	ROBERTSON, RITIKA R.	05/09/17	05/12/17	GASOLINE	52.41
05-31	AP	E0519256	ROBERTSON, RITIKA R.	04/16/17	04/26/17	PRIVATE AUTO MILEAGE	27.93
05-31	AP	E0519256	ROBERTSON, RITIKA R.	04/24/17	05/12/17	TAXI/PARKING/TOLLS	88.92
06-05	AP	E0518221	CHAVES, ERIKA L.	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	140.17
06-05	AP	E0520433	ROBERTSON, RITIKA R.	04/08/17	04/08/17	PRIVATE AUTO MILEAGE	19.80
06-05	AP	E0520443	CHAVES, ERIKA L.	05/10/17	05/12/17	PRIVATE AUTO MILEAGE	80.25
06-05	AP	E0520444	JOHNSON, DUSTY A	05/11/17	05/11/17	MEALS	7.12
06-05	AP	E0520444	JOHNSON, DUSTY A	04/20/17	05/12/17	PRIVATE AUTO MILEAGE	487.39
06-05	AP	E0520444	JOHNSON, DUSTY A	04/20/17	04/20/17	TAXI/PARKING/TOLLS	27.00
06-06	AP	E0521087	HON KEN BUCK	05/05/17	05/13/17	PRIVATE AUTO MILEAGE	307.46
06-06	AP	E0521087	HON KEN BUCK	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	38.41
06-09	AP	E0522031	ROBERTSON, RITIKA R.	05/21/17	05/22/17	MEALS	47.18
06-09	AP	E0522031	ROBERTSON, RITIKA R.	05/22/17	05/22/17	GASOLINE	15.49
06-09	AP	E0522031	ROBERTSON, RITIKA R.	05/21/17	05/21/17	PRIVATE AUTO MILEAGE	19.80
06-09	AP	E0522031	ROBERTSON, RITIKA R.	05/22/17	05/22/17	TAXI/PARKING/TOLLS	49.98
06-09	AP	E0522032	HON KEN BUCK	04/30/17	04/30/17	TAXI/PARKING/TOLLS	12.00
06-09	AP	E0522034	CORAN, ROBIN G.	05/09/17	05/11/17	PRIVATE AUTO MILEAGE	154.13

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

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

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

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

2017 HON. LARRY BUCSHON
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LARRY BUCSHON—Con.								
		EQUIPMENT						
04-26	AP	E0506471	CAPITOL MANAGEMENT SOLUTIONS LLC	12/30/16	12/29/17	COMPUTER SOFTW PURCH LESS THAN $10,000		6,000.00
05-31	GL	MNT0068753		03/27/17	03/31/17	MAINTENANCE / REPAIRS		28.65
05-31	GL	MNT0068753		04/01/17	04/30/17	MAINTENANCE / REPAIRS		177.60
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		177.60
05-31	GL	RPY0068754		03/01/17	03/31/17	EQUIPMENT PURCHASES		395.33
05-31	GL	RPY0068754		04/01/17	04/30/17	EQUIPMENT PURCHASES		395.33
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		395.33
06-29	GL	AMR0069499		03/01/17	05/31/17	EQUIPMENT PURCHASES		-1,185.99
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		177.60
						EQUIPMENT TOTALS:		6,561.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,735.97
						OFFICE TOTALS:		271,735.97
2016 HON. LARRY BUCSHON								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
04-19	AP	00915395	LEIDOS DIGITAL SOLUTIONS INC	01/03/17	01/03/17	NON-TECHNOLOGY SERVICE CONTR		9,150.00
						OTHER SERVICES TOTALS:		9,150.00
		SUPPLIES AND MATERIALS						
04-21	AP	E0505617	JONES, CAROL	06/15/16	06/15/16	OFFICE SUPPLIES (OUTSIDE)		192.59
						SUPPLIES AND MATERIALS TOTALS:		192.59
		EQUIPMENT						
04-19	AP	00917800	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		5,436.66
04-19	AP	00917801	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,718.33
04-19	AP	00917802	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		7,248.88
						EQUIPMENT TOTALS:		15,403.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		24,746.46
						OFFICE TOTALS:		24,746.46
2017 HON. TED BUDD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	45,047.65	44,794.45
						PERSONNEL COMPENSATION	409,175.10	215,833.39
						TRAVEL	23,788.08	20,672.50
						TRANSPORTATION OF THINGS	47.00	0.00
						RENT, COMMUNICATION, UTILITIES	41,873.99	19,468.11
						PRINTING AND REPRODUCTION	5,305.71	3,440.51
						OTHER SERVICES	13,515.00	8,090.00
						SUPPLIES AND MATERIALS	19,799.98	5,898.74
						EQUIPMENT	533.21	122.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,085.72	318,320.19

						OFFICE TOTALS:	559,085.72	318,320.19
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		23,808.08
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		218.12
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-22.90
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		134.19
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		20,502.32
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		240.69
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-86.05
						FRANKED MAIL TOTALS:		44,794.45
		PERSONNEL COMPENSATION						
			BELL,ANDREW M	04/01/17	06/30/17	CHIEF OF STAFF		36,249.99
			BLACKBURN,SARA J	04/01/17	06/30/17	CONSTITUENT REPRESENTATIVE		9,500.01
			BRAID,JAMES C	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		23,000.01
			BROWN,MELISSA L	04/01/17	06/30/17	PRESS SECRETARY		12,500.01
			BUCK,JEANNA K	04/01/17	06/30/17	SCHEDULER		13,500.00
			CURTIS,PRESTON D	04/01/17	06/30/17	CONSTITUENT REPRESENTATIVE		15,500.01
			DEWS,ELIZABETH A	04/01/17	06/30/17	STAFF ASSISTANT		14,500.01
			HAYMORE,SETH T	04/01/17	05/31/17	LEGISLATIVE CORRESPONDENT		13,083.34
			HAYMORE,SETH T	06/01/17	06/30/17	LEGISLATIVE ASSISTANT		2,916.67
			MCCLELLAN,KATHERINE B	05/03/17	06/30/17	CONSTITUENT REPRESENTATIVE		4,833.33
			MCDOWELL,ADDISON P	04/01/17	06/30/17	CONSTITUENT REPRESENTATIVE		8,250.00
			MOXLEY,RICHARD L	04/01/17	06/30/17	CONSTITUENT SERVICES REP		9,999.99
			POOLE,WILLIAM T	04/01/17	06/30/17	DISTRICT DIRECTOR		24,500.01
			RUHLEN, MARY E	04/01/17	06/30/17	SHARED EMPLOYEE		4,250.01
			SHERRILL,SAVANNA R	04/01/17	06/30/17	CONSTITUENT REPRESENTATIVE		8,250.00
			VARGO,ALEXANDER D	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		15,000.00
						PERSONNEL COMPENSATION TOTALS:		215,833.39
		TRAVEL						
04-06	AP	E0502060	POOLE, WILLIAM T.	02/23/17	02/23/17	MEALS		26.58
04-06	AP	E0502060	POOLE, WILLIAM T.	02/28/17	03/24/17	PRIVATE AUTO MILEAGE		172.40
04-15	AP	E0506111	POOLE, WILLIAM T.	03/30/17	04/05/17	PRIVATE AUTO MILEAGE		210.85
04-21	AP	E0501512	CITIBANK GOV CARD SERVICE	01/30/17	02/27/17	COMMERCIAL TRANSPORTATION		1,927.47
04-21	AP	E0501512	CITIBANK GOV CARD SERVICE	02/17/17	02/20/17	LODGING		367.62
04-25	AP	E0498720	BROWN, MELISSA L.	01/18/17	02/27/17	CAR RENTAL		419.95
04-27	AP	E0510392	CITIBANK GOV CARD SERVICE	03/01/17	04/17/17	COMMERCIAL TRANSPORTATION		754.90
05-02	AP	E0510394	MOXLEY, RICHARD L.	04/06/17	04/14/17	PRIVATE AUTO MILEAGE		121.00
05-02	AP	E0510396	MCDOWELL, ADDISON P.	03/27/17	04/14/17	PRIVATE AUTO MILEAGE		182.50
05-02	AP	E0510396	MCDOWELL, ADDISON P.	04/14/17	04/14/17	TAXI/PARKING/TOLLS		11.00
05-10	AP	E0512978	POOLE, WILLIAM T.	04/11/17	04/12/17	MEALS		64.07
05-10	AP	E0512978	POOLE, WILLIAM T.	04/08/17	04/20/17	PRIVATE AUTO MILEAGE		392.10
05-10	AP	E0512978	POOLE, WILLIAM T.	04/18/17	04/18/17	TAXI/PARKING/TOLLS		0.75
05-19	AP	E0512975	BELL, ANDREW M.	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION		208.20
05-19	AP	E0512975	BELL, ANDREW M.	04/12/17	04/12/17	LODGING		4,164.06
05-19	AP	E0512975	BELL, ANDREW M.	04/12/17	04/12/17	CAR RENTAL		289.30
05-19	AP	E0512975	BELL, ANDREW M.	04/12/17	04/14/17	GASOLINE		54.46
05-19	AP	E0512975	BELL, ANDREW M.	04/14/17	04/17/17	TAXI/PARKING/TOLLS		349.66

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

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

STATEMENT OF DISBURSEMENTS

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

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

2017 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	285.67
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-187.25
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-134.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	367.02
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	393.29
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-60.70
						FRANKED MAIL TOTALS:	663.88

PERSONNEL COMPENSATION

ANDERSON,JACQUELYN I	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
BALDWIN,AMANDA	04/01/17	06/30/17	SCHEDULER	20,000.01
DECKER,JAMES A	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	30,000.00
FULOP,LESLEY B	04/01/17	04/16/17	COMMUNICATIONS DIRECTOR	2,800.00
GOLD,SETH J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,999.99
GURLEY,EMILY H	04/01/17	06/30/17	SHARED EMPLOYEE	1,218.75
HUGGINS,RACHEL I	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	12,125.01
LOOMIS,JANE A	04/01/17	06/30/17	CONSTITUENT LIAISON	10,250.01
MCCORMICK-TORRES, M A.	04/01/17	06/30/17	CONSTITUENT SERVICE DIRECTOR	12,500.01
ROSS, JOHN E.	04/01/17	06/30/17	SHARED EMPLOYEE	2,518.74
SELF, JOAN E.	04/01/17	06/30/17	STAFF ASSISTANT	8,805.93

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. MICHAEL C. BURGESS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		STEELE,DANIELLE L	03/01/17	06/30/17	SENIOR HEALTH POLICY ADVISOR		15,833.33
		STRICKLAND, KELLE A.	04/01/17	06/30/17	CHIEF OF STAFF		42,102.75
		THOMSON,EMMA L	05/11/17	06/30/17	COMMUNICATIONS DIRECTOR		9,027.78
		VAUGHAN, ROBIN G.	04/01/17	06/30/17	CASEWORKER		12,782.82
		WANDEL,BRYAN P	06/01/17	06/30/17	SHARED EMPLOYEE		2,750.00
		WITH, ERIK L.	04/01/17	06/30/17	DISTRICT DIRECTOR		21,525.00
		YANCEY,MICHAEL C	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
					PERSONNEL COMPENSATION TOTALS:		230,490.14

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-03	AP E0501339	YANCEY, MICHAEL C.	01/04/17	01/25/17	TAXI/PARKING/TOLLS		10.50
04-03	AP E0501339	YANCEY, MICHAEL C.	02/01/17	02/22/17	TAXI/PARKING/TOLLS		14.00
04-03	AP E0501339	YANCEY, MICHAEL C.	03/01/17	03/15/17	TAXI/PARKING/TOLLS		8.75
04-03	AP E0501339	YANCEY, MICHAEL C.	03/15/17	03/15/17	TAXI/PARKING/TOLLS		7.28
04-03	AP E0501655	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION		299.20
04-03	AP E0501655	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		428.20
04-03	AP E0501655	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION		389.20
04-03	AP E0501655	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION		389.20
04-18	AP E0505716	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION		25.00
04-18	AP E0505716	CITIBANK GOV CARD SERVICE	03/04/17	03/04/17	COMMERCIAL TRANSPORTATION		25.00
04-18	AP E0505716	CITIBANK GOV CARD SERVICE	03/03/17	03/04/17	LODGING		164.98
04-18	AP E0505716	CITIBANK GOV CARD SERVICE	03/03/17	03/04/17	MEALS		56.99
04-18	AP E0505719	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION		389.20
04-18	AP E0505719	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		389.20
04-18	AP E0505719	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION		389.20
04-18	AP E0505719	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION		428.20
04-21	AP E0507842	SELF, JOAN E.	01/09/17	01/19/17	PRIVATE AUTO MILEAGE		66.50
04-21	AP E0507842	SELF, JOAN E.	02/10/17	02/16/17	PRIVATE AUTO MILEAGE		42.00
04-21	AP E0509227	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION		856.40
05-04	AP E0513214	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION		299.20
05-04	AP E0513214	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION		389.20
05-15	AP E0514630	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION		129.00
05-15	AP E0514630	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION		381.21
05-15	AP E0514630	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION		428.20
06-15	AP E0523989	CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	COMMERCIAL TRANSPORTATION		856.40
06-15	AP E0523989	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION		411.20
06-15	AP E0523989	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION		411.20
06-15	AP E0523989	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION		428.20
06-15	AP E0523989	CITIBANK GOV CARD SERVICE	05/29/17	05/30/17	COMMERCIAL TRANSPORTATION		322.40
06-15	AP E0523989	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		383.20
06-15	AP E0523989	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION		428.20
06-15	AP E0523989	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		428.20
06-28	AP E0528890	HON. MICHAEL C BURGESS	03/02/17	03/31/17	PRIVATE AUTO MILEAGE		309.00
06-28	AP E0528890	HON. MICHAEL C BURGESS	04/03/17	04/29/17	PRIVATE AUTO MILEAGE		391.00

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

STATEMENT OF DISBURSEMENTS

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

05-19	AP	00923551	CITI PCARD-THE HOME DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		161.82
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		140.90
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-454.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		640.34
06-01	AP	E0521128	FRISCO CHAMBER OF COMMERCE	05/22/17	05/22/17	FOOD & BEVERAGE		60.00
06-09	AP	E0522415	DENTON CHAMBER OF COMMERCE	05/30/17	05/30/17	FOOD & BEVERAGE		35.00
06-09	AP	E0522416	DENTON CHAMBER OF COMMERCE	04/24/17	04/24/17	FOOD & BEVERAGE		35.00
06-14	AP	E0523992	GREATER KELLER CHAMBER OF	03/28/17	03/28/17	FOOD & BEVERAGE		20.00
06-14	AP	E0523992	GREATER KELLER CHAMBER OF	04/25/17	04/25/17	FOOD & BEVERAGE		20.00
06-19	AP	00929152	CITI PCARD-FLOWER MOUND CHAMBE	04/29/17	05/28/17	FOOD & BEVERAGE		20.00
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		188.65
06-19	AP	00929152	CITI PCARD-TEXAS MAP STORE	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		73.90
06-19	AP	00929152	CITI PCARD-THE HOME DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		70.32
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		148.76
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-160.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		716.25
						SUPPLIES AND MATERIALS TOTALS:		3,794.45
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		246.51
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		246.51
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		246.51
						EQUIPMENT TOTALS:		739.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,617.55
						OFFICE TOTALS:		277,617.55

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

04-12	AP	E0504602	CITIBANK GOV CARD SERVICE	05/20/16	05/20/16	COMMERCIAL TRANSPORTATION		0.20
						TRAVEL TOTALS:		0.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		0.20
						OFFICE TOTALS:		0.20

2017 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	870.91	671.80
PERSONNEL COMPENSATION	452,787.31	231,973.39
TRAVEL	28,479.28	17,787.50
RENT, COMMUNICATION, UTILITIES	36,091.81	21,331.91
PRINTING AND REPRODUCTION	2,935.76	1,866.61
OTHER SERVICES	22,368.40	11,423.40
SUPPLIES AND MATERIALS	7,252.89	2,947.46
EQUIPMENT	4,273.82	2,491.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,060.18	290,493.82
OFFICE TOTALS:	555,060.18	290,493.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	445.53

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

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

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

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

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

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. G.K. BUTTERFIELD—Con.								
06-05	AP	E0520259	W.B. MASON CO. INC	02/28/17	02/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		595.00
06-08	AP	E0521512	W.B. MASON CO. INC	05/10/17	05/10/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,018.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		184.34
						EQUIPMENT TOTALS:		2,166.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		310,826.79
						OFFICE TOTALS:		310,826.79
2016 HON. G.K. BUTTERFIELD								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-27	AP	E0511431	CITIBANK GOV CARD SERVICE	03/30/16	04/06/16	CAR RENTAL		1,052.24
04-27	AP	E0511432	CITIBANK GOV CARD SERVICE	08/13/16	08/13/16	COMMERCIAL TRANSPORTATION		199.10
04-27	AP	E0511433	CITIBANK GOV CARD SERVICE	07/05/16	07/08/16	COMMERCIAL TRANSPORTATION		384.20
04-27	AP	E0511433	CITIBANK GOV CARD SERVICE	07/18/16	07/19/16	LODGING		100.57
04-27	AP	E0511433	CITIBANK GOV CARD SERVICE	06/28/16	07/23/16	MEALS		128.78
04-27	AP	E0511433	CITIBANK GOV CARD SERVICE	07/05/16	07/08/16	CAR RENTAL		229.61
04-27	AP	E0511433	CITIBANK GOV CARD SERVICE	06/30/16	07/24/16	GASOLINE		167.41
04-27	AP	E0511433	CITIBANK GOV CARD SERVICE	06/27/16	07/12/16	TAXI/PARKING/TOLLS		41.20
						TRAVEL TOTALS:		2,303.11
PRINTING AND REPRODUCTION								
04-06	AP	E0501700	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION		37.50
05-08	AP	E0512611	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION		58.50
						PRINTING AND REPRODUCTION TOTALS:		96.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,399.11
						OFFICE TOTALS:		2,399.11
2014 HON. G.K. BUTTERFIELD								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-24	AP	00923722	VERIZON WIRELESS	05/19/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE		99.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		99.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		99.99
						OFFICE TOTALS:		99.99
2017 HON. BRADLEY BYRNE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,007.20	3,165.49
						PERSONNEL COMPENSATION	463,558.43	234,121.06
						TRAVEL	20,394.22	17,526.20
						RENT, COMMUNICATION, UTILITIES	65,663.86	37,299.96
						PRINTING AND REPRODUCTION	1,826.81	472.45
						OTHER SERVICES	15,364.94	5,732.47

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

06-06	AP	E0519217	CATLIN, DANIEL M.	04/17/17	04/17/17	WATER		11.24
06-07	AP	E0521431	LEIDOS DIGITAL SOLUTIONS INC	05/19/17	05/19/17	PUBLICATIONS/REFERENCE MAT'L		6,621.00
06-15	AP	E0524764	PRESS-REGISTER	04/14/17	10/13/17	PUBLICATIONS/REFERENCE MAT'L		131.56
06-22	AP	E0526284	KENTWOOD SPRINGS	05/17/17	06/02/17	WATER		97.73
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		45.98
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-202.00
06-30	GL	FRM0069561		06/23/17	06/23/17	FRAMING (TRANSFER)		50.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		107.19
						SUPPLIES AND MATERIALS TOTALS:		7,316.24
		EQUIPMENT						
04-20	AP	E0502962	RAYCO SUPPLY INC	03/09/17	03/09/17	MAINTENANCE / REPAIRS		140.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		137.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		137.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		137.00
						EQUIPMENT TOTALS:		551.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,184.87
						OFFICE TOTALS:		306,184.87

2016 HON. BRADLEY BYRNE

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

04-28	AP	E0509960	VERIZON BUSINESS SERVICES	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE	14.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	14.45
		OTHER SERVICES					
04-07	AP	E0495868	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	-3,588.00
						OTHER SERVICES TOTALS:	-3,588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,573.55
						OFFICE TOTALS:	-3,573.55

2017 HON. KEN CALVERT

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13,506.64	13,298.91
PERSONNEL COMPENSATION	423,452.11	220,070.64
TRAVEL	35,781.68	18,169.34
RENT, COMMUNICATION, UTILITIES	41,199.62	22,446.49
PRINTING AND REPRODUCTION	677.50	322.60
OTHER SERVICES	24,560.00	12,945.00
SUPPLIES AND MATERIALS	10,199.24	4,879.12
EQUIPMENT	3,015.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,391.79	293,308.10
OFFICE TOTALS:	552,391.79	293,308.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	352.66
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-119.15
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-86.10
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	565.89

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

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

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEN CALVERT—Con.								
06-27	AP	E0527127	FIRST CHOICE COFFEE SERVICES	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)		34.79
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		125.10
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-131.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		852.43
						SUPPLIES AND MATERIALS TOTALS:		4,879.12
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		392.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		392.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,308.10
						OFFICE TOTALS:		293,308.10
2016 HON. KEN CALVERT								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
05-11	AP	00919068	PUBLIC PRINTER	12/22/16	12/22/16	PRINTING & REPRODUCTION		145.34
						PRINTING AND REPRODUCTION TOTALS:		145.34
		OTHER SERVICES						
04-04	AP	E0502088	IRON MOUNTAIN	11/22/16	12/27/16	JANITORIAL AND MAINT SERV		114.52
						OTHER SERVICES TOTALS:		114.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		259.86
						OFFICE TOTALS:		259.86
2017 HON. MICHAEL E. CAPUANO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	19.33	-6.01
						PERSONNEL COMPENSATION	504,316.55	256,060.23
						TRAVEL	7,413.56	5,765.42
						RENT, COMMUNICATION, UTILITIES	48,112.24	25,166.47
						PRINTING AND REPRODUCTION	422.50	295.00
						OTHER SERVICES	21,843.45	10,388.00
						SUPPLIES AND MATERIALS	7,640.55	6,392.38
						EQUIPMENT	3,692.37	2,894.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,460.55	306,956.06
						OFFICE TOTALS:	593,460.55	306,956.06
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		7.68
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-33.95
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		25.14

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

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

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

STATEMENT OF DISBURSEMENTS

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

06-12	AP	E0523055	W.B. MASON CO. INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		568.07
06-12	AP	E0523057	NEW ENGLAND NEWSCLIP	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		288.70
06-12	AP	E0523060	READYREFRESH BY NESTLE	04/23/17	05/22/17	WATER		168.50
06-12	AP	E0523061	HON MICHAEL E CAPUANO	05/30/17	05/30/17	FOOD & BEVERAGE		252.79
06-12	AP	E0523162	HON MICHAEL E CAPUANO	05/15/17	05/16/17	PUBLICATIONS/REFERENCE MAT'L		27.72
06-19	AP	E0525519	W.B. MASON CO. INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		20.46
06-26	AP	E0527519	CAMBRIDGE ARTS&FRAME LLC	06/14/17	06/14/17	HABITATION EXPENSE		300.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-93.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		580.11
						SUPPLIES AND MATERIALS TOTALS:		6,392.38
		EQUIPMENT						
04-10	AP	E0503787	DATABASE STRATEGIES	01/01/17	03/31/17	MAINTENANCE / REPAIRS		2,000.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		298.19
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		298.19
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		298.19
						EQUIPMENT TOTALS:		2,894.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,956.06
						OFFICE TOTALS:		306,956.06

2016 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-04	AP	E0502263	THE NEW YORK TIMES	12/31/16	05/05/17	PUBLICATIONS/REFERENCE MAT'L		414.00
						SUPPLIES AND MATERIALS TOTALS:		414.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		414.00
						OFFICE TOTALS:		414.00

2015 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-05	AR	AC-13067	AT & T	08/07/15	09/06/15	TELECOMSRV/EQ/TOLL CHARGE		-70.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		-70.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-70.31
						OFFICE TOTALS:		-70.31

2017 HON. SALUD O. CARBAJAL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,201.52	698.07
PERSONNEL COMPENSATION	444,483.39	233,822.28
TRAVEL	30,423.04	20,167.41
RENT, COMMUNICATION, UTILITIES	46,658.94	25,949.55
PRINTING AND REPRODUCTION	2,312.63	1,445.53
OTHER SERVICES	25,894.61	10,537.11
SUPPLIES AND MATERIALS	19,641.29	6,739.69
EQUIPMENT	1,613.50	1,208.47
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,228.92	300,568.11
OFFICE TOTALS:	572,228.92	300,568.11

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

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

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. SALUD O. CARBAJAL—Con.

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

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

STATEMENT OF DISBURSEMENTS

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

2017 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TONY CARDENAS—Con.								
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		300.00
						EQUIPMENT TOTALS:		900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,527.01
						OFFICE TOTALS:		247,527.01
2016 HON. TONY CARDENAS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		43.83
						FRANKED MAIL TOTALS:		43.83
RENT, COMMUNICATION, UTILITIES								
04-05	AP	00913086	KYVON	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		66.00
04-05	AP	00913086	KYVON	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		110.00
04-05	AP	00913086	KYVON	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		150.00
04-05	AP	00913086	KYVON	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		402.00
04-05	AP	00913086	KYVON	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 6		750.00
04-05	AP	00913086	KYVON	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 10		1,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,728.00
PRINTING AND REPRODUCTION								
04-25	AP	E0509445	DAVID L ANDRUKITIS INC	12/21/16	12/21/16	PRINTING & REPRODUCTION		208.00
						PRINTING AND REPRODUCTION TOTALS:		208.00
SUPPLIES AND MATERIALS								
06-07	AP	00924441	CONNECTION	04/13/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)		807.64
						SUPPLIES AND MATERIALS TOTALS:		807.64
EQUIPMENT								
06-07	AP	00924441	CONNECTION	04/13/17	05/01/17	COMPUTER HARDW PURCH LESS THAN $25,000		4,614.53
06-15	AP	00924899	DELL MARKETING LP	04/23/17	04/23/17	COMPUTER HARDW PURCH LESS THAN $25,000		7,826.36
						EQUIPMENT TOTALS:		12,440.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,228.36
						OFFICE TOTALS:		16,228.36
2015 HON. TONY CARDENAS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-05	AP	00913086	KYVON	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		260.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		260.00
SUPPLIES AND MATERIALS								
05-04	AP	00918587	CDW GOVERNMENT INC. C/O ISM IN	05/10/16	05/10/16	OFFICE SUPPLIES (OUTSIDE)		900.66
						SUPPLIES AND MATERIALS TOTALS:		900.66
EQUIPMENT								
05-04	AP	00918587	CDW GOVERNMENT INC. C/O ISM IN	05/10/16	05/10/16	OFFICE EQUIP PURCH LESS THAN $25,000		509.74
05-04	AP	00918587	CDW GOVERNMENT INC. C/O ISM IN	05/10/16	05/10/16	COMPUTER HARDW PURCH LESS THAN $25,000		7,329.61
05-04	AP	00918587	CDW GOVERNMENT INC. C/O ISM IN	05/10/16	05/10/16	WARRANTIES QTY - 3		248.73

05-04	AP	00918587	CDW GOVERNMENT INC. C/O ISM IN	05/10/16	05/10/16	WARRANTIES QTY - 2		517.30
						EQUIPMENT TOTALS:		8,605.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,766.04
						OFFICE TOTALS:		9,766.04
	2016 HON. JOHN C., CARNEY, JR.							
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		81.87
						FRANKED MAIL TOTALS:		81.87
		OTHER SERVICES						
05-24	AP	E0517223	DANELIZ SHREDDING LLC	12/14/16	12/14/16	JANITORIAL AND MAINT SERV		50.00
						OTHER SERVICES TOTALS:		50.00
		SUPPLIES AND MATERIALS						
04-14	AP	E0505779	DISTRIBUTION MARKETING OF DELAWARE INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,058.95
05-09	AP	E0504766	QUENCH	01/02/17	01/02/17	WATER		250.00
						SUPPLIES AND MATERIALS TOTALS:		1,308.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,440.82
						OFFICE TOTALS:		1,440.82
	2017 HON. ANDRE CARSON							
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	847.87	495.50
						PERSONNEL COMPENSATION	470,497.10	232,838.85
						TRAVEL	14,870.23	10,570.52
						RENT, COMMUNICATION, UTILITIES	48,768.48	26,602.61
						PRINTING AND REPRODUCTION	1,765.83	1,755.53
						OTHER SERVICES	13,706.29	7,822.67
						SUPPLIES AND MATERIALS	20,876.84	5,530.75
						EQUIPMENT	10,030.07	935.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,362.71	286,551.50
						OFFICE TOTALS:	581,362.71	286,551.50
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		135.52
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-27.35
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-8.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		229.14
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		192.79
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-25.95
						FRANKED MAIL TOTALS:		495.50
		PERSONNEL COMPENSATION						
			ARNOWITZ,CHARLES F	05/08/17	06/30/17	LEGISLATIVE ASSISTANT		7,213.89
			BENNETT,NATHANIEL C	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		21,249.99
			CLIFTON-RUDOLPH, KIMBERLY	04/01/17	06/30/17	CHIEF OF STAFF		37,500.00
			CRAIG, JARNELL B.	04/01/17	06/30/17	PART-TIME EMPLOYEE		6,249.99
			FRISCHKNECHT,JESSICA G	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		16,250.01

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

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

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

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

2016 HON. ANDRE CARSON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	54.90
						FRANKED MAIL TOTALS:	54.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	54.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ANDRE CARSON—Con.							
					OFFICE TOTALS:		54.90
2014 HON. ANDRE CARSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		RASAKI,TITILAYO S	09/01/14	09/30/14	SCHEDULER		-192.45
					PERSONNEL COMPENSATION TOTALS:		-192.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-192.45
					OFFICE TOTALS:		-192.45
2017 HON. EARL L. "BUDDY" CARTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	22,863.88	16,455.57
					PERSONNEL COMPENSATION	382,769.60	200,910.80
					TRAVEL	24,724.02	19,088.64
					RENT, COMMUNICATION, UTILITIES	51,958.39	30,998.55
					PRINTING AND REPRODUCTION	9,077.44	7,441.06
					OTHER SERVICES	29,801.46	13,900.73
					SUPPLIES AND MATERIALS	12,632.37	9,826.66
					EQUIPMENT	763.50	381.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,590.66	299,003.76
					OFFICE TOTALS:	534,590.66	299,003.76
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1,463.09
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-69.25
05-31	AP 00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		2,994.68
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-11.65
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		1,012.01
06-28	AP 00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		9,853.29
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1,222.05
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-8.65
					FRANKED MAIL TOTALS:		16,455.57
PERSONNEL COMPENSATION							
		ATTEBERY,ALEXANDER S	04/20/17	06/30/17	LEGISLATIVE CORRESPONDENT		7,253.83
		BAZEMORE, BRUCE	04/01/17	06/30/17	CASEWORKER		13,250.01
		CARPENTER,MARY F	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		20,000.01
		CRAWFORD, CHRISTOPHER K.	04/01/17	06/30/17	CHIEF OF STAFF		42,102.75
		DEPRIEST, PATRICIA H.	04/01/17	06/30/17	CASEWORK MANAGER		14,799.99
		DOWDY,TRACY H	04/01/17	06/30/17	STAFF ASSISTANT		8,750.01
		HALL,HUNTER T	04/01/17	06/30/17	FIELD REPRESENTATIVE		10,500.00
		HOLDEN,CAROLINE J	04/01/17	06/30/17	STAFF ASSISTANT		8,000.01

			MILLER,BROOKE K	04/01/17	06/30/17	EXECUTIVE ASSISTANT	8,750.01
			NOLAN JR,ROBERT E	04/01/17	06/30/17	CASEWORKER	10,625.01
			SCHEMMEL,NICHOLAS M	04/01/17	04/30/17	LEGISLATIVE ASSISTANT	3,750.00
			SCHEMMEL,NICHOLAS M	05/01/17	06/30/17	SENIOR POLICY ADVISOR	9,166.66
			SEE,JORDAN A	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	16,775.01
			SEYMOUR,WILSON J	04/01/17	06/30/17	DISTRICT DIRECTOR	15,624.99
			TACKETT,ZANE	05/16/17	05/31/17	TEMPORARY EMPLOYEE	2,812.50
			THOMPSON,CHARLES H	04/01/17	06/30/17	LEGISLATIVE AIDE	8,750.01
						PERSONNEL COMPENSATION TOTALS:	200,910.80
		TRAVEL					
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE	01/27/17	02/03/17	COMMERCIAL TRANSPORTATION	131.20
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE	01/27/17	02/06/17	COMMERCIAL TRANSPORTATION	266.20
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE	01/30/17	02/10/17	COMMERCIAL TRANSPORTATION	428.40
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE	02/01/17	02/10/17	COMMERCIAL TRANSPORTATION	316.40
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE	02/06/17	02/12/17	COMMERCIAL TRANSPORTATION	274.80
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE	02/06/17	02/17/17	COMMERCIAL TRANSPORTATION	179.20
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE	02/08/17	03/02/17	COMMERCIAL TRANSPORTATION	316.40
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE	02/13/17	02/14/17	COMMERCIAL TRANSPORTATION	155.80
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE	02/13/17	02/15/17	COMMERCIAL TRANSPORTATION	155.80
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE	02/14/17	02/18/17	COMMERCIAL TRANSPORTATION	420.50
04-06	AP	E0502028	CITIBANK GOV CARD SERVICE	02/14/17	02/20/17	COMMERCIAL TRANSPORTATION	539.50
04-06	AP	E0502032	HON EARL "BUDDY" CARTER	03/21/17	03/25/17	TAXI/PARKING/TOLLS	65.91
04-12	AP	E0504999	HON EARL "BUDDY" CARTER	03/26/17	03/26/17	TAXI/PARKING/TOLLS	16.83
04-18	AP	E0505615	CRAWFORD, CHRISTOPHER K.	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION	375.98
04-18	AP	E0505615	CRAWFORD, CHRISTOPHER K.	04/06/17	04/07/17	PRIVATE AUTO MILEAGE	30.76
04-19	AP	E0505613	NOLAN JR, ROBERT E.	03/04/17	03/23/17	PRIVATE AUTO MILEAGE	97.60
04-19	AP	E0505614	HON EARL "BUDDY" CARTER	04/06/17	04/06/17	TAXI/PARKING/TOLLS	18.60
04-21	AP	E0504995	CRAWFORD, CHRISTOPHER K.	03/03/17	03/26/17	PRIVATE AUTO MILEAGE	223.96
04-21	AP	E0504995	CRAWFORD, CHRISTOPHER K.	03/01/17	03/01/17	TAXI/PARKING/TOLLS	22.76
04-24	AP	E0502029	CITIBANK GOV CARD SERVICE	02/17/17	02/24/17	COMMERCIAL TRANSPORTATION	442.30
04-24	AP	E0502029	CITIBANK GOV CARD SERVICE	02/22/17	03/20/17	COMMERCIAL TRANSPORTATION	266.20
04-24	AP	E0502029	CITIBANK GOV CARD SERVICE	02/17/17	02/18/17	LODGING	249.47
04-24	AP	E0508488	DOWDY, TRACY H.	03/18/17	03/31/17	PRIVATE AUTO MILEAGE	69.87
04-28	AP	E0505001	HOLDEN, CAROLINE J.	03/13/17	03/13/17	TAXI/PARKING/TOLLS	10.15
04-28	AP	E0505002	HON EARL "BUDDY" CARTER	03/11/17	03/31/17	PRIVATE AUTO MILEAGE	518.92
04-28	AP	E0505002	HON EARL "BUDDY" CARTER	03/31/17	03/31/17	PRIVATE AUTO MILEAGE	13.64
05-02	AP	E0499151	BRUNSWICK-GOLDEN ISLES COC	02/23/17	02/23/17	COMMERCIAL TRANSPORTATION	200.00
05-04	AP	E0510339	SEYMOUR, WILSON J.	03/02/17	03/28/17	PRIVATE AUTO MILEAGE	640.00
05-04	AP	E0510339	SEYMOUR, WILSON J.	03/11/17	03/11/17	TAXI/PARKING/TOLLS	10.00
05-05	AP	E0512213	HALL, HUNTER T.	03/13/17	03/13/17	MEALS	12.18
05-05	AP	E0512213	HALL, HUNTER T.	03/15/17	03/15/17	MEALS	12.27
05-05	AP	E0512213	HALL, HUNTER T.	03/20/17	03/20/17	MEALS	10.00
05-05	AP	E0512213	HALL, HUNTER T.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	268.36
05-05	AP	E0512231	CRAWFORD, CHRISTOPHER K.	04/10/17	04/20/17	TAXI/PARKING/TOLLS	27.37
05-05	AP	E0512242	HALL, HUNTER T.	04/13/17	04/20/17	MEALS	28.12
05-05	AP	E0512242	HALL, HUNTER T.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	580.96
05-15	AP	E0514559	BAZEMORE, BRUCE	04/15/17	04/15/17	PRIVATE AUTO MILEAGE	4.96
05-16	AP	E0514149	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	1,141.30
05-16	AP	E0514149	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	158.20

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. EARL L. ''BUDDY'' CARTER—Con.								
06-07	AP	E0523811	US POSTAL SERVICE	07/23/17	07/23/18	POSTAGE / COURIER / BOX RENTAL		225.00
06-07	AP	E0523819	US POSTAL SERVICE	07/24/17	07/23/18	POSTAGE / COURIER / BOX RENTAL		685.00
06-07	AP	E0523820	COMCAST	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		475.32
06-07	AP	E0523882	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE		899.22
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL		5.50
06-15	AP	E0521621	COMCAST	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		517.60
06-16	AP	00928448	6602 ABERCORN LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,776.25
06-16	AP	00928582	TRADEMARK PROPERTIES INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		895.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL		2.83
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)		10.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		100.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		146.42
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		40.77
06-29	AP	00929658	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		5.64
06-29	AP	E0530179	COMCAST	07/01/17	07/31/17	UTILITIES		517.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,998.55
		PRINTING AND REPRODUCTION						
04-04	AP	E0502030	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION		59.95
04-21	AP	E0508485	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION		59.95
04-24	AP	E0508483	SHARP BUSINESS SYSTEMS	12/21/16	03/20/17	PRINTING & REPRODUCTION		266.40
04-24	AP	E0508489	CAPITOL FRANKING GROUP LLC	02/26/17	03/31/17	ADVERTISEMENTS		1,372.46
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		18.20
05-04	AP	E0512245	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION		59.95
05-17	AP	E0517089	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION		129.90
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		47.30
06-05	AP	E0521624	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION		59.95
06-06	AP	E0519683	CAPITOL FRANKING GROUP LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION		5,336.00
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		31.00
						PRINTING AND REPRODUCTION TOTALS:		7,441.06
		OTHER SERVICES						
04-05	AP	E0493304	DOCUQUEST	02/21/17	02/21/17	TECHNOLOGY SERVICE CONTRACTS		5.00
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00913963	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP	00913964	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-27	AP	00913368	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-27	AP	E0505006	NAF ROBINS AFB	03/15/17	03/15/17	REPRESENTATIONAL EXPENSES		15.00
05-11	AP	00919170	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-16	AP	00919556	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00919557	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	E0517612	RAWSON MEDIA MONITORING LLC	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR		211.00
06-06	AP	E0521622	ADS SECURITY	06/01/17	08/31/17	SECURITY SERVICE		89.73

06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-09	AP	00924586	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-16	AP	00927678	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927679	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,900.73
		SUPPLIES AND MATERIALS					
04-10	AP	00913349	IMPACTOFFICE	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)	24.75
04-12	AP	E0505007	MILLER, BROOKE K	04/03/17	04/03/17	FOOD & BEVERAGE	17.00
04-13	AP	E0504997	GOLDEN ISLES OFFICE EQUIPMENT INC	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	39.17
04-15	GL	FRM0067721		03/29/17	03/29/17	FRAMING (TRANSFER)	34.00
04-18	AP	E0504998	COCA-COLA BOTTLING COMPANY UNITED INC	03/27/17	03/27/17	FOOD & BEVERAGE	132.29
04-20	AP	E0504996	POLITICO LLC	03/25/17	03/24/18	PUBLICATIONS/REFERENCE MAT'L	5,370.04
04-20	AP	E0505000	MILLER, BROOKE K	03/27/17	03/27/17	FOOD & BEVERAGE	17.00
04-21	AP	E0504995	CRAWFORD, CHRISTOPHER K.	02/16/17	02/16/17	HABITATION EXPENSE	148.74
04-21	AP	E0505003	RAWSON MEDIA MONITORING LLC	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	371.00
04-21	AP	E0508484	LIBERTY COUNTY CHAMBER	04/06/17	04/06/17	FOOD & BEVERAGE	10.00
04-22	AP	E0497167	PC CHAMBER OF COMMERCE	03/23/17	03/23/17	FOOD & BEVERAGE	50.00
04-25	AP	E0505004	WAYCROSS JOURNAL HERALD	03/31/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	5.25
04-28	AP	E0510341	BAZEMORE, BRUCE	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	279.13
04-28	AP	E0510348	ACCURATE WORD LLC	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	74.95
04-28	AP	E0510350	BAZEMORE, BRUCE	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	225.65
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-154.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	194.33
05-01	AP	E0510343	CARPENTER, MARY F.	04/20/17	04/20/17	PUBLICATIONS/REFERENCE MAT'L	599.88
05-01	AP	E0510345	LIBERTY COUNTY CHAMBER	04/19/17	04/19/17	FOOD & BEVERAGE	15.00
05-04	AP	E0510339	SEYMOUR, WILSON J.	04/17/17	04/17/17	FOOD & BEVERAGE	99.84
05-05	AP	E0512213	HALL, HUNTER T.	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	32.09
05-06	AP	E0512240	EFFINGHAM COUNTY CHAMBER OF COMMERCE	04/24/17	04/24/17	FOOD & BEVERAGE	15.00
05-15	AP	E0514560	ACCURATE WORD LLC	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	59.95
05-16	AP	E0514557	HOLDEN, CAROLINE J.	04/27/17	04/27/17	FOOD & BEVERAGE	13.04
05-16	AP	E0514561	NOLAN JR, ROBERT E.	04/11/17	04/13/17	FOOD & BEVERAGE	33.00
05-23	AP	E0517055	BRUNSWICK-GOLDEN ISLES COC	04/20/17	04/20/17	FOOD & BEVERAGE	32.00
05-23	AP	E0517109	CAMDEN COUNTY CHAMBER OF COMMERCE	05/09/17	05/09/17	FOOD & BEVERAGE	20.00
05-25	AP	E0517057	HON EARL "BUDDY" CARTER	05/05/17	05/05/17	FOOD & BEVERAGE	25.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-59.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	171.06
06-01	AP	E0519650	GOLDEN ISLES OFFICE EQUIPMENT INC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	23.52
06-02	AP	E0519669	CAMDEN NEWSPAPERS LLC	06/26/17	06/25/18	PUBLICATIONS/REFERENCE MAT'L	31.99
06-05	AP	E0519653	LIBERTY COUNTY CHAMBER	05/18/17	05/18/17	FOOD & BEVERAGE	15.00
06-07	AP	E0519646	CRAWFORD, CHRISTOPHER K.	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	105.19
06-07	AP	E0521623	GOLDEN ISLES OFFICE EQUIPMENT INC	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	9.08
06-07	AP	E0523865	EFFINGHAM COUNTY CHAMBER OF COMMERCE	06/02/17	06/02/17	FOOD & BEVERAGE	50.00
06-07	AP	E0523877	DOWDY, TRACY H.	05/03/17	05/03/17	FOOD & BEVERAGE	20.00
06-07	AP	E0523879	RAWSON MEDIA MONITORING LLC	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	269.00
06-08	AP	E0523801	WAYCROSS JOURNAL HERALD	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	21.00
06-08	AP	E0523822	COCA-COLA BOTTLING COMPANY UNITED INC	05/25/17	05/25/17	FOOD & BEVERAGE	149.70
06-14	AP	00924824	IMPACTOFFICE	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	31.05
06-29	AP	E0530169	ACCURATE WORD LLC	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	671.01

STATEMENT OF DISBURSEMENTS

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

						OFFICE TOTALS:	554,377.69	265,192.06
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		6,600.97
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		393.34
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-12.55
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		6,598.24
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-77.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		384.26
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		599.05
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-26.65
						FRANKED MAIL TOTALS:		14,458.86
		PERSONNEL COMPENSATION						
			ALVARADO,MARIA	04/01/17	06/30/17	OFFICE MANAGER		15,000.00
			BENDER,EVAN H	06/02/17	06/30/17	LEGISLATIVE CORRESPONDENT		2,738.89
			BLACK,SHANNON J	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,125.01
			BOURN, GRADY	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		25,749.99
			BROWNE, YOVANNA S.	04/01/17	06/30/17	CASEWORKER		12,249.99
			CROCKER,SARAH K	04/01/17	05/04/17	PAID INTERN		566.67
			DOHERTY, KATHRYN J.	04/01/17	04/30/17	SHARED EMPLOYEE		500.00
			GILLELAND,STEVEN W	04/01/17	05/15/17	DEPUTY CHIEF OF STAFF		15,750.00
			HASSMANN, CHERYL S.	04/01/17	06/30/17	CONSTITUENT LIAISON		12,249.99
			MAYFIELD,HANNAH A	05/16/17	06/30/17	PAID INTERN		750.00
			MILLER, JONAS W.	04/01/17	06/30/17	CHIEF OF STAFF		10,425.00
			PENA,NANCY E	04/01/17	06/30/17	CONSTITUENT LIAISON		8,750.01
			PERKINS,ELISABETH D	04/01/17	05/31/17	LEGISLATIVE CORRESPONDENT		7,000.00
			PETERSEN,LORI E	04/01/17	06/30/17	CASEWORKER		12,000.00
			RICHMOND,CAROLE C	04/01/17	06/30/17	EXECUTIVE ASSISTANT		12,500.01
			SCHIERMEYER,CORRY N	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		17,499.99
			TRIOLA,ANTHONY T	04/01/17	06/30/17	DISTRICT FIELD REPRESENTATIVE		9,999.99
			ZIMMERMAN,ARI M	04/01/17	04/09/17	MILITARY LEGISLATIVE ASSISTANT		1,625.00
						PERSONNEL COMPENSATION TOTALS:		174,480.54
		TRAVEL						
04-11	AP	E0504689	TRIOLA, ANTHONY T.	03/01/17	03/22/17	PRIVATE AUTO MILEAGE		652.95
04-11	AP	E0504689	TRIOLA, ANTHONY T.	03/23/17	03/29/17	PRIVATE AUTO MILEAGE		363.07
04-11	AP	E0504690	SCHIERMEYER, CORRY	03/09/17	03/30/17	PRIVATE AUTO MILEAGE		159.12
04-11	AP	E0504691	HASSMANN, CHERYL S.	03/03/17	03/28/17	PRIVATE AUTO MILEAGE		84.66
04-18	AP	E0507348	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	MEALS		18.31
04-20	AP	E0503945	CITIBANK GOV CARD SERVICE	01/30/17	03/30/17	COMMERCIAL TRANSPORTATION		7,058.42
04-20	AP	E0503945	CITIBANK GOV CARD SERVICE	02/19/17	02/20/17	LODGING		145.39
04-20	AP	E0503945	CITIBANK GOV CARD SERVICE	02/20/17	02/20/17	MEALS		1.00
04-26	AP	E0509243	CITIBANK GOV CARD SERVICE	03/02/17	04/06/17	COMMERCIAL TRANSPORTATION		4,691.61
04-26	AP	E0509243	CITIBANK GOV CARD SERVICE	02/27/17	03/02/17	LODGING		693.87
04-26	AP	E0509717	MILLER, JONAS W.	01/02/17	01/10/17	PRIVATE AUTO MILEAGE		349.35
04-26	AP	E0509717	MILLER, JONAS W.	01/10/17	01/20/17	PRIVATE AUTO MILEAGE		342.72
04-26	AP	E0509717	MILLER, JONAS W.	01/23/17	01/31/17	PRIVATE AUTO MILEAGE		243.27
04-26	AP	E0509717	MILLER, JONAS W.	02/02/17	02/13/17	PRIVATE AUTO MILEAGE		349.86
04-26	AP	E0509717	MILLER, JONAS W.	02/14/17	02/27/17	PRIVATE AUTO MILEAGE		349.86

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

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

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

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

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

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

2017 HON. MATTHEW A. CARTWRIGHT
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	168.47
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	181.32
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	304.28
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-225.15
						FRANKED MAIL TOTALS:	428.92

PERSONNEL COMPENSATION

ALCALA,SANDRA	03/01/17	03/27/17	SHARED EMPLOYEE	653.33
ALCALA,SANDRA	04/01/17	05/31/17	POLICY DIRECTOR	7,546.67
BELL,MEGAN H	06/02/17	06/30/17	PAID INTERN	753.60
HATCH,ERIN E	04/01/17	05/31/17	PRESS SECRETARY	10,000.00
HATCH,ERIN E	06/01/17	06/30/17	COMMUNICATIONS DIRECTOR	5,000.00
HENSON,LAUREN	04/01/17	05/31/17	PAID INTERN	2,000.00
HERNANDEZ-SERNA,ANTONIETTA	04/01/17	06/30/17	DISTRICT DIRECTOR	20,000.01
LAWSON JR,DION A	04/01/17	06/30/17	SHARED EMPLOYEE	5,000.01
MALDONADO, ROSE ANN	04/01/17	06/30/17	CONSTITUENT SER DIR/SCHEDULER	16,250.01
MBONGO,EYOLE M	04/01/17	06/30/17	CASEWORKER	8,499.99
MEZA,DANIEL	04/01/17	06/30/17	CHIEF OF STAFF	32,499.99
MOON,DANIELLE	04/03/17	06/30/17	SCHEDULER	11,000.00
MURILLO,CRISTINA	04/07/17	05/02/17	PAID INTERN	1,083.33
RAVISHANKAR,SIDDARTH	05/15/17	06/30/17	LEGISLATIVE ASSISTANT	5,750.00
RICHARDSON,EMILY A	04/01/17	06/18/17	LEGISLATIVE CORRESPONDENT	6,755.56
RODRIGUEZ,JASMINE M	04/01/17	06/30/17	STAFF ASSISTANT	8,000.01
SANCHEZ,JACQUELINE A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,749.99
SHOEMAKER,VICTORIA M	04/01/17	06/30/17	CASEWORKER	9,999.99
SMITH,DANIEL J	05/21/17	06/30/17	PAID INTERN	800.00
THOMAS,BENJAMIN	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	20,000.01
THOMPSON, CORA A.	03/01/17	06/30/17	SHARED EMPLOYEE	3,916.67
WHITEHEAD,BENJAMIN P	04/01/17	06/30/17	STAFF ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	197,259.18

TRAVEL

04-04	AP	E0501970	WHITEHEAD, BENJAMIN P.	03/03/17	03/27/17	PRIVATE AUTO MILEAGE	53.34
04-05	AP	E0502797	HATCH, ERIN E.	03/20/17	03/22/17	TAXI/PARKING/TOLLS	56.58
04-06	AP	E0503531	RODRIGUEZ, JASMINE M.	03/05/17	03/16/17	PRIVATE AUTO MILEAGE	26.64
04-10	AP	E0504767	SHOEMAKER, VICTORIA M.	02/13/17	02/22/17	PRIVATE AUTO MILEAGE	41.73

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2017 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	2,101.87	2,074.10
PERSONNEL COMPENSATION	403,321.68	203,728.19
TRAVEL	15,430.86	8,338.89
RENT, COMMUNICATION, UTILITIES	67,943.98	44,952.01
PRINTING AND REPRODUCTION	848.57	800.62
OTHER SERVICES	26,669.52	8,345.00
SUPPLIES AND MATERIALS	5,410.00	2,753.17
EQUIPMENT	873.00	436.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	522,599.48	271,428.48
OFFICE TOTALS:	522,599.48	271,428.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	81.70
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-90.70
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-83.90
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	153.23
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	1,972.43
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	106.29
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-64.95
						FRANKED MAIL TOTALS:	2,074.10

PERSONNEL COMPENSATION

ABNER,JOSEPH M	04/01/17	06/30/17	DISTRICT OFFICE MANAGER	13,781.25
BARTON,STACY P	04/01/17	06/30/17	CHIEF OF STAFF	27,500.01
BOWLES, MAUREEN G.	04/01/17	06/30/17	SHARED EMPLOYEE	3,999.99
BURCHFIELD,JAMES B	04/01/17	06/30/17	SHARED EMPLOYEE	6,000.00
CANTWELL,MICHAEL A	04/01/17	06/30/17	DISTRICT DIRECTOR	29,400.00
ERSTE JR,MARK A	04/01/17	06/30/17	STAFF ASST/LEGIS CORRESPONDENT	9,833.33
GARLOCK,EMILY A	04/01/17	06/30/17	CONSTITUENT LIAISON	9,849.00
GRIFFITH,BRIAN C	04/01/17	06/30/17	POLICY ADVISOR	23,493.75
GUTWEIN,ASHLEY M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	15,000.00
JONES,ELIZABETH B	04/27/17	06/30/17	PRESS AIDE	7,333.35
LOWE,JONATHAN E	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	16,250.01
MCCANDLESS,DAVID L	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	13,125.00
MCGHIE,LISA A	04/01/17	06/30/17	SCHEDULER	10,749.99
MERCER,IAN T	04/01/17	06/30/17	STAFF ASSISTANT	8,750.01
WHITE,MARTHA	04/01/17	06/30/17	STAFF ASSISTANT	8,662.50
			PERSONNEL COMPENSATION TOTALS:	203,728.19

TRAVEL

04-03	AP	E0500367	HON. STEVEN CHABOT	01/30/17	02/27/17	PRIVATE AUTO MILEAGE	131.08
04-03	AP	E0500367	HON. STEVEN CHABOT	03/02/17	03/10/17	PRIVATE AUTO MILEAGE	23.01
04-03	AP	E0500367	HON. STEVEN CHABOT	01/19/17	02/13/17	TAXI/PARKING/TOLLS	26.45
04-04	AP	E0500386	CITIBANK GOV CARD SERVICE	01/31/17	02/03/17	LODGING	605.37
04-06	AP	E0501391	CITIBANK GOV CARD SERVICE	02/06/17	02/27/17	COMMERCIAL TRANSPORTATION	1,146.00
04-06	AP	E0501391	CITIBANK GOV CARD SERVICE	01/27/17	02/17/17	TAXI/PARKING/TOLLS	291.00
04-17	AP	E0504352	WHITE, MARTHA	03/03/17	03/24/17	PRIVATE AUTO MILEAGE	47.62
04-17	AP	E0504380	ABNER, JOSEPH	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	50.29
04-17	AP	E0504435	MCCANDLESS, DAVID	01/11/17	01/21/17	PRIVATE AUTO MILEAGE	83.41
04-17	AP	E0504435	MCCANDLESS, DAVID	02/19/17	02/19/17	PRIVATE AUTO MILEAGE	42.48
04-17	AP	E0504435	MCCANDLESS, DAVID	03/22/17	03/22/17	PRIVATE AUTO MILEAGE	2.14
04-17	AP	E0504435	MCCANDLESS, DAVID	01/19/17	01/21/17	TAXI/PARKING/TOLLS	45.00
04-28	AP	E0509049	CANTWELL, MICHAEL A.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	345.93
04-28	AP	E0509049	CANTWELL, MICHAEL A.	03/28/17	03/28/17	TAXI/PARKING/TOLLS	6.00
05-12	AP	E0513308	ABNER, JOSEPH	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	264.26
05-12	AP	E0513308	ABNER, JOSEPH	04/25/17	04/27/17	TAXI/PARKING/TOLLS	11.00
05-12	AP	E0513309	WHITE, MARTHA	04/21/17	04/28/17	PRIVATE AUTO MILEAGE	14.12
05-16	AP	E0514330	CITIBANK GOV CARD SERVICE	03/02/17	04/03/17	COMMERCIAL TRANSPORTATION	1,567.80
05-16	AP	E0514330	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	TAXI/PARKING/TOLLS	240.00
05-24	AP	E0516705	MCCANDLESS, DAVID	04/06/17	04/25/17	PRIVATE AUTO MILEAGE	115.08
05-24	AP	E0516769	CANTWELL, MICHAEL A.	04/06/17	04/27/17	PRIVATE AUTO MILEAGE	188.27

STATEMENT OF DISBURSEMENTS

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE CHABOT—Con.								
05-19	AP	00923551	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		52.86
05-19	AP	00923551	CITI PCARD-GAN GANNETTOHMEDIACIRC	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		334.76
05-19	AP	00923551	CITI PCARD-READYREFRESH BY NESTLE	03/29/17	04/28/17	WATER		301.84
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-273.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		758.45
06-15	AP	E0524082	ABNER, JOSEPH	05/04/17	05/16/17	FOOD & BEVERAGE		187.02
06-15	AP	E0524082	ABNER, JOSEPH	05/07/17	05/07/17	OFFICE SUPPLIES (OUTSIDE)		18.03
06-19	AP	00929152	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		52.86
06-19	AP	00929152	CITI PCARD-DS SERVICES STANDARD C	04/29/17	05/28/17	WATER		83.66
06-29	AP	E0528563	CANTWELL, MICHAEL A.	05/11/17	05/11/17	FOOD & BEVERAGE		34.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-238.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		320.67
						SUPPLIES AND MATERIALS TOTALS:		2,753.17
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		145.50
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		145.50
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		145.50
						EQUIPMENT TOTALS:		436.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,428.48
						OFFICE TOTALS:		271,428.48

2017 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	789.72	325.54
PERSONNEL COMPENSATION	403,448.61	206,381.94
TRAVEL	40,219.03	26,910.28
RENT, COMMUNICATION, UTILITIES	38,235.20	20,205.27
PRINTING AND REPRODUCTION	1,773.85	1,197.64
OTHER SERVICES	22,787.16	11,918.32
SUPPLIES AND MATERIALS	13,312.99	4,049.14
EQUIPMENT	2,507.10	2,461.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,073.66	273,449.30
OFFICE TOTALS:	523,073.66	273,449.30

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		275.68
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-69.55
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-57.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		63.42
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		241.84
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-128.85
						FRANKED MAIL TOTALS:		325.54

		PERSONNEL COMPENSATION					
			ANDELIN,JENNIFER L	04/01/17	06/30/17	SENIOR ADVISOR	18,875.01
			EMFIELD,JOSHUA K	04/01/17	06/30/17	CONSTITUENT AFFAIRS REP	15,000.00
			FULTON,AUSTIN D	05/11/17	06/30/17	PAID INTERN	1,666.67
			GARRETT,WADE B	04/01/17	06/30/17	DISTRICT DIRECTOR	21,951.40
			HANCOCK,SABRINA P	05/23/17	06/30/17	LEGISLATIVE CORRESPONDENT	4,222.22
			HENSHAW,MARIJANE	04/01/17	06/30/17	PRESS SECRETARY	5,625.00
			JOHNSON,PAUL A	04/01/17	05/08/17	LEGISLATIVE CORRESPONDENT	4,222.22
			JOHNSON,PAUL A	05/01/17	05/08/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	611.11
			JONES,ELISABETH S	04/01/17	04/29/17	PAID INTERN	966.67
			MASON,CHIEN YU MA	04/01/17	04/16/17	PAID INTERN	533.33
			PERRY,AYLEEN	05/08/17	06/30/17	PAID INTERN	1,766.67
			SCOTT,JENNIFER	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	23,499.99
			SORENSEN,SHANNON R	04/01/17	06/30/17	COUNSEL	18,750.00
			STOWELL,MICHAEL W	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	10,152.77
			SUBER, DANIELLE M.	04/01/17	06/30/17	POLICYADVISOR/DIR OF OPERATION	19,333.33
			TALLEY, AMBER K.	04/01/17	06/30/17	CHIEF OF STAFF	36,249.99
			TRENDLEY,LINDSEY	05/10/17	06/30/17	PAID INTERN	1,700.00
			WELLS,MASON S	04/01/17	04/25/17	PAID INTERN	833.33
			WHITE,CLAY L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	18,888.90
			ZITTING-GOECKERITZ,HOPE	05/15/17	06/30/17	PAID INTERN	1,533.33
						PERSONNEL COMPENSATION TOTALS:	206,381.94
		TRAVEL					
04-03	AP	E0499659	HON. JASON CHAFFETZ	01/13/17	01/13/17	COMMERCIAL TRANSPORTATION	445.10
04-03	AP	E0499860	ANDELIN,JENNIFER L	01/04/17	01/27/17	PRIVATE AUTO MILEAGE	189.18
04-03	AP	E0499860	ANDELIN,JENNIFER L	01/19/17	01/19/17	TAXI/PARKING/TOLLS	3.00
04-03	AP	E0499862	ANDELIN,JENNIFER L	02/02/17	02/16/17	MEALS	67.37
04-03	AP	E0499862	ANDELIN,JENNIFER L	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	237.43
04-03	AP	E0499863	HON. JASON CHAFFETZ	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION	445.20
04-03	AP	E0499863	HON. JASON CHAFFETZ	03/19/17	03/19/17	TAXI/PARKING/TOLLS	28.73
04-03	AP	E0499864	HON. JASON CHAFFETZ	03/14/17	03/14/17	TAXI/PARKING/TOLLS	31.12
04-06	AP	E0501037	HENSHAW, MARIJANE	02/08/17	02/11/17	COMMERCIAL TRANSPORTATION	1,183.40
04-06	AP	E0501037	HENSHAW, MARIJANE	02/08/17	02/11/17	MEALS	18.26
04-06	AP	E0501037	HENSHAW, MARIJANE	02/08/17	02/11/17	GASOLINE	38.27
04-18	AP	E0504485	HON. JASON CHAFFETZ	03/28/17	03/28/17	TAXI/PARKING/TOLLS	20.04
04-19	AP	E0504487	CITIBANK GOV CARD SERVICE	01/29/17	02/01/17	LODGING	625.17
04-19	AP	E0504487	CITIBANK GOV CARD SERVICE	02/08/17	02/25/17	CAR RENTAL	1,281.40
04-19	AP	E0504487	CITIBANK GOV CARD SERVICE	02/25/17	02/25/17	TAXI/PARKING/TOLLS	25.06
04-19	AP	E0504939	EMFIELD, JOSHUA K.	01/26/17	02/01/17	MEALS	104.94
04-19	AP	E0504939	EMFIELD, JOSHUA K.	01/26/17	02/06/17	GASOLINE	32.67
04-19	AP	E0504939	EMFIELD, JOSHUA K.	01/11/17	02/01/17	PRIVATE AUTO MILEAGE	285.46
04-19	AP	E0504939	EMFIELD, JOSHUA K.	01/30/17	01/30/17	TAXI/PARKING/TOLLS	25.00
04-19	AP	E0504941	STOWELL, MICHAEL W.	03/22/17	03/23/17	LODGING	110.74
04-19	AP	E0504941	STOWELL, MICHAEL W.	03/01/17	03/22/17	MEALS	31.87
04-19	AP	E0504941	STOWELL, MICHAEL W.	03/01/17	03/17/17	GASOLINE	129.43
04-24	AP	E0504498	CITIBANK GOV CARD SERVICE	03/05/17	03/05/17	COMMERCIAL TRANSPORTATION	540.40
04-24	AP	E0504498	CITIBANK GOV CARD SERVICE	02/27/17	03/17/17	CAR RENTAL	1,059.49
04-24	AP	E0504498	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	TAXI/PARKING/TOLLS	10.00
04-25	AP	E0504937	SCOTT,JENNIFER	04/03/17	04/03/17	MEALS	17.87

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

04-10	AP	E0502427	CITIBANK GOV CARD SERVICE	02/10/17	02/25/17	LODGING	1,048.52
04-10	AP	E0502427	CITIBANK GOV CARD SERVICE	02/24/17	02/24/17	MEALS	10.50
04-10	AP	E0502427	CITIBANK GOV CARD SERVICE	02/23/17	02/24/17	CAR RENTAL	150.00
04-24	AP	E0506001	ROSSI, KARMEN T.	02/28/17	03/02/17	LODGING	227.56
04-24	AP	E0506001	ROSSI, KARMEN T.	02/28/17	03/02/17	MEALS	36.39
04-24	AP	E0506001	ROSSI, KARMEN T.	02/28/17	02/28/17	PRIVATE AUTO MILEAGE	339.19
04-25	AP	E0506958	KING, JACKIE R.	02/28/17	03/23/17	LODGING	255.18
04-25	AP	E0506958	KING, JACKIE R.	04/05/17	04/06/17	LODGING	81.40
04-25	AP	E0506958	KING, JACKIE R.	02/17/17	02/28/17	MEALS	64.39
04-25	AP	E0506958	KING, JACKIE R.	03/01/17	03/30/17	MEALS	151.47
04-25	AP	E0506958	KING, JACKIE R.	04/05/17	04/06/17	MEALS	35.57
04-25	AP	E0506958	KING, JACKIE R.	02/17/17	02/28/17	PRIVATE AUTO MILEAGE	380.39
04-25	AP	E0506958	KING, JACKIE R.	03/14/17	03/31/17	PRIVATE AUTO MILEAGE	981.20
04-25	AP	E0506958	KING, JACKIE R.	04/05/17	04/05/17	PRIVATE AUTO MILEAGE	168.53
04-25	AP	E0506961	HOOPER, TAMMY A.	03/15/17	03/24/17	PRIVATE AUTO MILEAGE	341.33
04-28	AP	E0509750	LINN, LYNNE D.	03/01/17	03/02/17	LODGING	119.56
04-28	AP	E0509750	LINN, LYNNE D.	02/27/17	03/02/17	MEALS	46.49
04-28	AP	E0509750	LINN, LYNNE D.	02/14/17	03/02/17	PRIVATE AUTO MILEAGE	466.52
05-02	AP	E0509505	LINN, LYNNE D.	03/29/17	03/30/17	LODGING	91.09
05-02	AP	E0509505	LINN, LYNNE D.	03/29/17	03/30/17	MEALS	55.84
05-02	AP	E0509505	LINN, LYNNE D.	03/07/17	03/30/17	PRIVATE AUTO MILEAGE	695.50
05-03	AP	E0509748	LINN, LYNNE D.	01/23/17	02/03/17	MEALS	102.36
05-03	AP	E0509748	LINN, LYNNE D.	01/23/17	02/09/17	PRIVATE AUTO MILEAGE	434.42
05-08	AP	E0511059	HUGHES, SCOTT R.	04/12/17	04/13/17	LODGING	204.26
05-08	AP	E0511059	HUGHES, SCOTT R.	04/09/17	04/13/17	MEALS	72.08
05-08	AP	E0511059	HUGHES, SCOTT R.	04/09/17	04/12/17	CAR RENTAL	171.25
05-08	AP	E0511059	HUGHES, SCOTT R.	04/12/17	04/12/17	GASOLINE	20.97
05-08	AP	E0511164	ROSSI, KARMEN T.	03/22/17	04/19/17	LODGING	228.89
05-08	AP	E0511164	ROSSI, KARMEN T.	03/22/17	04/18/17	MEALS	47.04
05-08	AP	E0511164	ROSSI, KARMEN T.	03/22/17	04/19/17	CAR RENTAL	141.37
05-08	AP	E0511164	ROSSI, KARMEN T.	03/23/17	04/19/17	GASOLINE	89.93
05-08	AP	E0512492	CITIBANK GOV CARD SERVICE	03/01/17	03/01/17	COMMERCIAL TRANSPORTATION	-552.80
05-08	AP	E0512492	CITIBANK GOV CARD SERVICE	03/31/17	05/01/17	COMMERCIAL TRANSPORTATION	1,205.40
05-24	AP	E0516924	AHERN, KARA M.	01/15/17	01/15/17	COMMERCIAL TRANSPORTATION	447.40
05-30	AP	E0515639	HON LIZ CHENEY	01/16/17	01/18/17	COMMERCIAL TRANSPORTATION	929.50
05-30	AP	E0517637	HOOPER, TAMMY A.	04/08/17	04/19/17	PRIVATE AUTO MILEAGE	265.36
05-31	AP	E0518610	KING, JACKIE R.	04/24/17	05/09/17	MEALS	39.17
05-31	AP	E0518610	KING, JACKIE R.	04/24/17	05/09/17	PRIVATE AUTO MILEAGE	354.17
06-03	AP	E0519549	FISCHER, JORDAN M.	03/25/17	04/13/17	MEALS	29.84
06-03	AP	E0519549	FISCHER, JORDAN M.	03/24/17	04/21/17	PRIVATE AUTO MILEAGE	519.86
06-03	AP	E0520681	HON LIZ CHENEY	02/09/17	02/09/17	COMMERCIAL TRANSPORTATION	398.20
06-05	AP	E0520471	CITIBANK GOV CARD SERVICE	04/01/17	05/01/17	COMMERCIAL TRANSPORTATION	1,995.65
06-05	AP	E0520471	CITIBANK GOV CARD SERVICE	04/03/17	05/22/17	LODGING	799.60
06-14	AP	E0524306	HOOPER, TAMMY A.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	337.05
06-15	AP	E0524333	KING, JACKIE R.	05/22/17	05/23/17	LODGING	81.40
06-15	AP	E0524333	KING, JACKIE R.	05/22/17	05/23/17	MEALS	92.00
06-15	AP	E0524333	KING, JACKIE R.	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	185.65
06-28	AP	E0528451	KING, JACKIE R.	06/07/17	06/07/17	MEALS	9.22
06-28	AP	E0528451	KING, JACKIE R.	06/07/17	06/07/17	PRIVATE AUTO MILEAGE	148.73
						TRAVEL TOTALS:	17,400.15

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

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

STATEMENT OF DISBURSEMENTS

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

2017 HON. JUDY CHU

OFFICIAL EXPENSES OF MEMBERS

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

ANDALON,ELIZABETH	04/01/17	06/30/17	FIELD REPRESENTATIVE	10,749.99
BARRETT,JOANNA F	04/01/17	06/30/17	SCHEDULER	9,999.99
CHENG,BECKY H	04/01/17	06/30/17	DISTRICT DIRECTOR	20,000.01
DESAI,SONALI J	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	16,250.01
FLYNN,ANTHONY G	04/01/17	04/30/17	SHARED EMPLOYEE	400.00
HAMILTON, ELLEN M	04/01/17	06/30/17	LEGISLATIVE AIDE	12,000.00
ISKIKIAN,ANNA A	04/01/17	04/30/17	FIELD REP/CASEWORKER	3,166.67
ISKIKIAN,ANNA A	04/01/17	04/30/17	FIELD REP/CASEWORKER (OTHER COMPENSATION)	1,002.78
KAAI,KRYSTAL C	04/01/17	06/30/17	SHARED EMPLOYEE	300.00
LAVERDIERE,MARIA L	05/01/17	05/31/17	SHARED EMPLOYEE	850.00
LEE,CINDY	04/01/17	06/30/17	STAFF ASSISTANT	8,750.01
MENEFEE-LIBEY,HELEN C	04/05/17	06/30/17	STAFF ASSISTANT	8,361.12
NICKSON,MICHAEL A	04/01/17	06/30/17	SHARED EMPLOYEE	6,500.01
PLAKE,LINDSAY	04/01/17	06/30/17	DISTRICT SCHEDULER	13,749.99
PLAN,MAILE Z	05/22/17	06/30/17	FIELD REP/CASEWORKER	5,633.33
ROBLES,ENRIQUE P	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	15,000.00
SAHR,DANIEL R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,999.99
SHIM,HEE JUNG L	04/01/17	06/30/17	CHIEF OF STAFF	28,749.99
SILBERBERG,DAVID A	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
SUARATO, BENJAMIN J.	04/01/17	06/30/17	PRESS SECRETARY	15,000.00
WANG,ALTON	04/01/17	06/30/17	SHARED EMPLOYEE	300.00
			PERSONNEL COMPENSATION TOTALS:	199,263.90

TRAVEL

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

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. JUDY CHU—Con.

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

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

STATEMENT OF DISBURSEMENTS

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

06-14	AP	E0523706	SPARKLETTS & SIERRA SPRINGS	05/05/17	05/29/17	WATER		62.42
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		17.38
06-19	AP	00929152	CITI PCARD-APL ITUNES.COM/BILL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		6.99
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
06-19	AP	00929152	CITI PCARD-LA TIMES SUBSCRIPTION	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		51.87
06-28	AP	E0527321	ANDALON, ELIZABETH	05/02/17	05/02/17	FOOD & BEVERAGE		30.00
06-28	AP	E0527389	ARAMARK REFRESHMENT SERVICES	05/26/17	05/26/17	FOOD & BEVERAGE		265.27
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		171.12
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-141.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		308.56
						SUPPLIES AND MATERIALS TOTALS:		5,061.77
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		307.50
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		307.50
06-01	AP	E0519026	PRIORITY NEOPOST	01/03/17	01/27/17	MAINTENANCE / REPAIRS		74.39
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		307.50
						EQUIPMENT TOTALS:		996.89
						OFFICE TOTALS:		274,061.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,061.34
2016 HON. JUDY CHU								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		31.02
						FRANKED MAIL TOTALS:		31.02
		SUPPLIES AND MATERIALS						
04-25	AP	00917894	LEIDOS DIGITAL SOLUTIONS INC	10/28/16	10/28/16	OFFICE SUPPLIES (OUTSIDE)		170.75
						SUPPLIES AND MATERIALS TOTALS:		170.75
		EQUIPMENT						
06-01	AP	E0519046	PRIORITY NEOPOST	10/28/16	01/02/17	WARRANTIES		199.36
						EQUIPMENT TOTALS:		199.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		401.13
						OFFICE TOTALS:		401.13
2015 HON. JUDY CHU								
	OFFICIAL EXPENSES OF MEMBERS							
		SUPPLIES AND MATERIALS						
04-26	AP	00917978	CDW GOVERNMENT INC. C/O ISM IN	04/01/15	04/01/15	OFFICE SUPPLIES (OUTSIDE)		234.24
						SUPPLIES AND MATERIALS TOTALS:		234.24
		EQUIPMENT						
04-26	AP	00917978	CDW GOVERNMENT INC. C/O ISM IN	04/01/15	04/01/15	OFFICE EQUIP PURCH LESS THAN $25,000		1,041.47
						EQUIPMENT TOTALS:		1,041.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,275.71
						OFFICE TOTALS:		1,275.71
2017 HON. DAVID N. CICILLINE								
	OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		993.86	857.11

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

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

STATEMENT OF DISBURSEMENTS

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

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. DAVID N. CICILLINE—Con.							
					SUPPLIES AND MATERIALS TOTALS:		2,266.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,241.95
					OFFICE TOTALS:		3,241.95
2014 HON. DAVID N. CICILLINE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-25	AP 00923713	CDW GOVERNMENT INC. C/O ISM IN	12/17/14	12/17/14	OFFICE EQUIP PURCH LESS THAN $25,000		1,465.69
					EQUIPMENT TOTALS:		1,465.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,465.69
					OFFICE TOTALS:		1,465.69
2017 HON. KATHERINE M. CLARK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	537.99	210.28
					PERSONNEL COMPENSATION	490,393.14	251,374.95
					TRAVEL	8,215.49	6,113.34
					RENT, COMMUNICATION, UTILITIES	41,541.58	22,109.78
					PRINTING AND REPRODUCTION	866.85	673.09
					OTHER SERVICES	22,423.87	15,920.75
					SUPPLIES AND MATERIALS	3,334.14	1,816.43
					EQUIPMENT	1,542.92	1,032.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	568,855.98	299,251.54
					OFFICE TOTALS:	568,855.98	299,251.54
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		128.77
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-35.55
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-81.55
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		182.48
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		42.08
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-25.95
					FRANKED MAIL TOTALS:		210.28
PERSONNEL COMPENSATION							
		BLACKMAN,WADE A	04/01/17	06/30/17	DISTRICT COUNSEL		14,499.99
		BOND,DAVID M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR/DEP CHEIF		24,000.00
		BROWNING,GEOFFREY	04/01/17	06/30/17	LEGISLATIVE AIDE		13,125.00
		HIGGINS,JOHN F	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		12,249.99
		KELLEHER,MARYELIZABETH J	04/01/17	06/30/17	STAFF ASSISTANT/LC		10,500.00
		MCKINNON,MARK L	04/01/17	06/30/17	SCHEDULER		13,125.00
		PERKINS,KELSEY L	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		14,499.99

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

						OFFICE TOTALS:	614,442.16	305,784.95
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		994.21
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		196.49
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		31.24
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		-970.86
						FRANKED MAIL TOTALS:		251.08
		PERSONNEL COMPENSATION						
			ASH,EARSDALE	04/01/17	06/30/17	STAFF ASSISTANT		8,833.34
			BAUMGARTEN,HARRY W	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,500.00
			BELON,REGINALD	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		8,750.01
			BENNETT,CHRISTINE L	04/01/17	06/30/17	PRESS SECRETARY		9,999.99
			BISHOP,MARY	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		12,500.01
			BLATTNER,STEVEN J	05/05/17	06/30/17	SCHEDULE COORDINATOR		6,333.47
			COLLIS,JULIA A	04/01/17	06/30/17	COMMUNITY LIAISON		7,500.00
			DEGALE,DALE E	04/01/17	06/30/17	DIR OF COMM DEV.		15,300.00
			DEHART,BRIDGETTE	04/01/17	06/30/17	SENIOR LEGISLATIVE COUNSEL		15,555.00
			DRANE,LADAVIA S	04/01/17	06/30/17	CHIEF OF STAFF		35,000.01
			GOINS,SHAWNTA A	04/01/17	04/30/17	EXECUTIVE ASSISTANT		3,666.67
			GOINS,SHAWNTA A	04/01/17	04/30/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		3,666.67
			GREENFIELD, GEORGE R.	04/01/17	06/30/17	SHARED EMPLOYEE		3,750.00
			MOHAMED,MOHAMED A	04/01/17	06/30/17	CONSTITUENT SERVICES REP		9,500.01
			OFOSU, ASI A.	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		21,249.99
			POLAUF,STEPHEN R	04/01/17	06/30/17	CONSTITUENT SERVICES REP		8,750.01
			RHEAUME,PATRICK G	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		12,999.99
			SLAVIN,ELI	04/01/17	06/30/17	COMMUNITY LIAISON		6,885.00
			STANBERRY,CHARLYN M	04/01/17	06/30/17	LEGISLATIVE COUNSEL		15,000.00
			SUNDAHL,ALAN L	04/01/17	06/30/17	SHARED EMPLOYEE		5,100.00
			TAYLOR,ANITA A	04/01/17	06/30/17	DISTRICT DIRECTOR		22,185.00
						PERSONNEL COMPENSATION TOTALS:		243,025.17
		TRAVEL						
04-12	AP	E0504387	BELON, REGINALD	02/01/17	02/02/17	MEALS		79.32
04-12	AP	E0504387	BELON, REGINALD	01/31/17	02/03/17	TAXI/PARKING/TOLLS		35.00
04-12	AP	E0504429	TAYLOR,ANITA A	03/15/17	03/31/17	TAXI/PARKING/TOLLS		61.91
04-13	AP	E0505687	OFOSU, ASI A.	02/21/17	02/23/17	TAXI/PARKING/TOLLS		83.87
04-14	AP	E0505708	DRANE, LADAVIA S	01/27/17	02/23/17	MEALS		17.22
04-14	AP	E0505708	DRANE, LADAVIA S	02/23/17	02/24/17	TAXI/PARKING/TOLLS		24.00
04-16	AP	00914670	FORD MOTOR CREDIT	04/01/17	04/30/17	AUTOMOBILE LEASE		427.78
05-05	AP	E0512376	BAUMGARTEN, HARRY W.	04/19/17	04/23/17	TAXI/PARKING/TOLLS		112.94
05-15	AP	E0514760	MOHAMED, MOHAMED A.	01/31/17	02/03/17	MEALS		43.23
05-15	AP	E0514760	MOHAMED, MOHAMED A.	04/07/17	04/07/17	MEALS		14.00
05-15	AP	E0514760	MOHAMED, MOHAMED A.	01/31/17	02/03/17	TAXI/PARKING/TOLLS		89.69
05-15	AP	E0514760	MOHAMED, MOHAMED A.	04/07/17	04/07/17	TAXI/PARKING/TOLLS		90.89
05-16	AP	00920263	FORD MOTOR CREDIT	05/01/17	05/31/17	AUTOMOBILE LEASE		427.78
05-17	AP	E0515636	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	COMMERCIAL TRANSPORTATION		2,000.80
05-17	AP	E0515636	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION		496.00
05-17	AP	E0515636	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	GASOLINE		35.01

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	412.26
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	1,005.97
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	363.66
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-19.50
						FRANKED MAIL TOTALS:	1,762.39
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	04/01/17	06/30/17	SHARED EMPLOYEE	2,400.00
			ANFINSON, T E.	06/01/17	06/30/17	SHARED EMPLOYEE	700.00
			ANFINSON, THOMAS E.	04/01/17	05/31/17	SHARED EMPLOYEE	1,400.00
			CARR, LARRY K.	04/01/17	06/30/17	COMMUNICATIONS COORDINATOR	16,500.00
			CRAVINS, YVETTE	04/01/17	06/30/17	CHIEF OF STAFF	37,792.25
			DARNER,MICHAEL P	06/01/17	06/30/17	SHARED EMPLOYEE	2,000.00
			ENGELHARDT, STEVEN B.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	21,000.00
			GRANDISON,TONY J	04/01/17	06/30/17	DISTRICT ASSISTANT	12,000.00
			HADZIC,JASMINA	04/01/17	06/30/17	STAFF	15,000.00
			HOUSTON, SANDRA P.	04/01/17	06/30/17	SPECIAL PROJECTS COORDINATOR	18,000.00
			JAMRY,PAULINE M	04/01/17	06/30/17	LEGISLATIVE COUNSEL	18,000.00
			LONG, KARYN Y.	04/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER	21,000.00
			MASSEY, EDWILLA L.	04/01/17	06/30/17	DIRECTOR, CONSTITUENT SERVICES	18,000.00
			SCHWARTZ, RICHARD E.	04/01/17	06/30/17	PART-TIME EMPLOYEE	6,000.00
			SMALLS,PER'RE	04/01/17	06/30/17	LEGISLATIVE AIDE	15,000.00
			TAYLOR, FRANK L.	04/01/17	06/30/17	PART-TIME EMPLOYEE	6,000.00
			WELLER,SEAN R	04/01/17	06/30/17	DISTRICT STAFF	15,000.00
			WILLIAMS, BRIAN	04/01/17	06/30/17	CASEWORKER	15,000.00
						PERSONNEL COMPENSATION TOTALS:	240,792.25

TRAVEL

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

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

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

STATEMENT OF DISBURSEMENTS

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

05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE	74.93
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	157.03
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	182.43
06-05	AP	E0521092	CULLIGAN OF ANNAPOLIS	06/01/17	06/30/17	WATER	34.90
06-05	AP	E0521093	PURITAN SPRINGS WATER	04/14/17	04/28/17	WATER	61.55
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	31.09
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	32.03
06-15	AP	E0524188	PURITAN SPRINGS WATER	04/14/17	05/11/17	WATER	57.33
06-15	AP	E0524316	PURITAN SPRINGS WATER	04/21/17	05/18/17	WATER	14.50
06-23	AP	E0526776	CULLIGAN OF ANNAPOLIS	07/01/17	07/31/17	WATER	49.90
06-23	AP	E0526779	PURITAN SPRINGS WATER	05/05/17	06/01/17	WATER	34.65
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	75.82
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	290.13
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-45.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	254.03
						SUPPLIES AND MATERIALS TOTALS:	2,895.47
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	679.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	679.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	679.00
						EQUIPMENT TOTALS:	2,037.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	302,359.67
						OFFICE TOTALS:	302,359.67
	2016 HON. WILLIAM LACY CLAY						
		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	670.70
						FRANKED MAIL TOTALS:	670.70
		RENT, COMMUNICATION, UTILITIES					
05-16	AP	E0514417	MISSOURI GAS ENERGY	11/10/16	12/11/16	UTILITIES	171.76
05-17	AP	E0514418	MISSOURI GAS ENERGY	12/11/15	01/12/16	UTILITIES	115.63
05-17	AP	E0514418	MISSOURI GAS ENERGY	01/13/16	02/10/16	UTILITIES	132.28
05-17	AP	E0514418	MISSOURI GAS ENERGY	02/11/16	03/10/16	UTILITIES	123.12
05-17	AP	E0514418	MISSOURI GAS ENERGY	03/11/16	04/12/16	UTILITIES	97.14
05-17	AP	E0514418	MISSOURI GAS ENERGY	04/13/16	05/11/16	UTILITIES	38.71
05-17	AP	E0514418	MISSOURI GAS ENERGY	05/12/16	06/12/16	UTILITIES	46.23
05-17	AP	E0514418	MISSOURI GAS ENERGY	06/13/16	07/12/16	UTILITIES	35.27
05-17	AP	E0514418	MISSOURI GAS ENERGY	07/13/16	08/10/16	UTILITIES	35.27
05-17	AP	E0514418	MISSOURI GAS ENERGY	08/11/16	09/13/16	UTILITIES	36.16
05-17	AP	E0514418	MISSOURI GAS ENERGY	09/14/16	10/12/16	UTILITIES	36.16
05-17	AP	E0514418	MISSOURI GAS ENERGY	10/13/16	11/09/16	UTILITIES	40.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	908.07
		PRINTING AND REPRODUCTION					
04-04	AP	E0502381	ACCURATE WORD LLC	10/17/16	10/17/16	PRINTING & REPRODUCTION	275.00
05-04	AP	E0511569	ACCURATE WORD LLC	12/08/16	12/08/16	PRINTING & REPRODUCTION	1,425.00
						PRINTING AND REPRODUCTION TOTALS:	1,700.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,278.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. WILLIAM LACY CLAY—Con.								
						OFFICE TOTALS:		3,278.77
2015 HON. WILLIAM LACY CLAY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-16	AP	E0514415	MISSOURI GAS ENERGY	12/11/14	01/12/15	UTILITIES		182.43
05-16	AP	E0514415	MISSOURI GAS ENERGY	01/13/15	02/10/15	UTILITIES		169.87
05-16	AP	E0514415	MISSOURI GAS ENERGY	02/11/15	03/11/15	UTILITIES		175.41
05-16	AP	E0514415	MISSOURI GAS ENERGY	03/12/15	04/13/15	UTILITIES		85.56
05-16	AP	E0514415	MISSOURI GAS ENERGY	04/14/15	05/15/15	UTILITIES		32.43
05-16	AP	E0514415	MISSOURI GAS ENERGY	05/12/15	06/10/15	UTILITIES		33.10
05-16	AP	E0514415	MISSOURI GAS ENERGY	06/11/15	07/13/15	UTILITIES		33.44
05-16	AP	E0514415	MISSOURI GAS ENERGY	07/14/15	08/12/15	UTILITIES		33.44
05-16	AP	E0514415	MISSOURI GAS ENERGY	08/13/15	09/13/15	UTILITIES		33.44
05-16	AP	E0514415	MISSOURI GAS ENERGY	09/14/15	10/12/15	UTILITIES		33.44
05-16	AP	E0514415	MISSOURI GAS ENERGY	10/13/15	11/11/15	UTILITIES		40.42
05-16	AP	E0514416	MISSOURI GAS ENERGY	11/12/15	12/10/15	UTILITIES		128.10
						RENT, COMMUNICATION, UTILITIES TOTALS:		981.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		981.08
						OFFICE TOTALS:		981.08
2014 HON. WILLIAM LACY CLAY								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-16	AP	E0514414	MISSOURI GAS ENERGY	10/16/14	11/11/14	UTILITIES		115.10
05-16	AP	E0514414	MISSOURI GAS ENERGY	11/12/14	12/10/14	UTILITIES		133.91
						RENT, COMMUNICATION, UTILITIES TOTALS:		249.01
SUPPLIES AND MATERIALS								
05-19	AP	00920843	CDW GOVERNMENT INC. C/O ISM IN	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE)		45.24
05-19	AP	00920843	CDW GOVERNMENT INC. C/O ISM IN	11/14/14	11/14/14	OFFICE SUPPLIES (OUTSIDE) QTY - 3		835.89
						SUPPLIES AND MATERIALS TOTALS:		881.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,130.14
						OFFICE TOTALS:		1,130.14
2017 HON. EMANUEL CLEAVER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,024.65	1,045.79
						PERSONNEL COMPENSATION	408,192.23	208,620.01
						TRAVEL	29,319.83	22,697.71
						RENT, COMMUNICATION, UTILITIES	69,423.91	35,340.37
						PRINTING AND REPRODUCTION	2,159.06	1,784.06
						OTHER SERVICES	29,857.65	16,393.17
						SUPPLIES AND MATERIALS	8,055.54	4,961.90

						EQUIPMENT	2,844.43	1,284.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,877.30	292,127.32
						OFFICE TOTALS:	550,877.30	292,127.32
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		269.04
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-30.65
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-11.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		801.28
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		51.42
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-33.65
						FRANKED MAIL TOTALS:		1,045.79
		PERSONNEL COMPENSATION						
			CAMERON,BREANNA	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,375.01
			FRIERSON,HEATHER R	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		16,250.01
			HAYES,DAMON K	04/01/17	06/30/17	COMMUNITY AFFAIRS LIAISON		11,250.00
			HELFANT,MATTHEW A	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
			JENKINS,HOLLY	04/01/17	06/30/17	DIRECTOR OF OPERATIONS		11,250.00
			JOLLEY, GEOFFREY	04/01/17	06/30/17	DISTRICT DIRECTOR/COUNSEL		18,750.00
			JONES,JOHN H	04/01/17	06/30/17	CHIEF OF STAFF		30,000.00
			LESLEY,CIANAN M	06/07/17	06/30/17	PART-TIME EMPLOYEE		1,120.00
			MAHONEY, CHRISTINA M.	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		15,125.01
			MONTGOMERY,KELLI A	04/01/17	06/30/17	RURAL DEVELOPMENT SPECIALIST		10,500.00
			NDIKUM,ALEXANDER M	04/01/17	06/30/17	SCHEDULER		9,000.00
			SALAS-ABARCA, MANUEL R.	04/01/17	06/30/17	COMMUNITY AFFAIRS LIAISON		9,999.99
			SHAPIRO,JENNIFER G	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		21,000.00
			SMITH, VERNETTA F.	04/01/17	06/30/17	EXECUTIVE ASSISTANT		4,749.99
			VAUGHN,JAMES	04/01/17	06/30/17	SPECIAL PROJECT COORDINATOR		16,374.99
			WILKENS, KYLE E.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		14,375.01
						PERSONNEL COMPENSATION TOTALS:		208,620.01
		TRAVEL						
04-04	AP	E0496180	CITIBANK GOV CARD SERVICE	01/31/17	02/09/17	COMMERCIAL TRANSPORTATION		808.80
04-04	AP	E0496180	CITIBANK GOV CARD SERVICE	02/07/17	02/09/17	LODGING		1,461.04
04-04	AP	E0496180	CITIBANK GOV CARD SERVICE	02/07/17	02/08/17	MEALS		215.18
04-04	AP	E0496180	CITIBANK GOV CARD SERVICE	02/07/17	02/09/17	TAXI/PARKING/TOLLS		112.81
04-05	AP	E0501031	HAYES, DAMON K.	02/02/17	02/25/17	PRIVATE AUTO MILEAGE		224.33
04-11	AP	E0497011	MONTGOMERY, KELLI A	01/09/17	01/09/17	MEALS		10.00
04-11	AP	E0497011	MONTGOMERY, KELLI A	01/03/17	01/30/17	PRIVATE AUTO MILEAGE		348.84
04-11	AP	E0497011	MONTGOMERY, KELLI A	02/06/17	02/27/17	PRIVATE AUTO MILEAGE		805.80
04-11	AP	E0497011	MONTGOMERY, KELLI A	02/06/17	02/06/17	TAXI/PARKING/TOLLS		5.00
04-21	AP	E0506739	CITIBANK GOV CARD SERVICE	03/06/17	04/05/17	COMMERCIAL TRANSPORTATION		7,497.76
04-21	AP	E0506739	CITIBANK GOV CARD SERVICE	03/23/17	03/24/17	LODGING		137.29
04-21	AP	E0506739	CITIBANK GOV CARD SERVICE	03/12/17	03/12/17	MEALS		101.34
04-25	AP	E0498735	CITIBANK GOV CARD SERVICE	01/27/17	02/28/17	COMMERCIAL TRANSPORTATION		3,126.08
04-25	AP	E0498735	CITIBANK GOV CARD SERVICE	01/31/17	02/09/17	LODGING		1,200.75
05-03	AP	E0506887	JONES, JOHN H.	03/23/17	03/26/17	LODGING		793.65
05-03	AP	E0506887	JONES, JOHN H.	03/23/17	03/26/17	MEALS		188.24
05-03	AP	E0506887	JONES, JOHN H.	03/23/17	03/26/17	TAXI/PARKING/TOLLS		219.99

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	228.52
06-19	AP	00929152	CITI PCARD-ALL NATIONS FLAG CO	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	167.39
06-19	AP	00929152	CITI PCARD-HOBBY-LOBBY	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	87.16
06-19	AP	00929152	CITI PCARD-KEURIG GREEN MOUNTAIN	04/29/17	05/28/17	FOOD & BEVERAGE	135.83
06-19	AP	00929152	CITI PCARD-MARSH'S SUNFRESH	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	62.70
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
06-19	AP	00929152	CITI PCARD-PRICE CHOPPER	04/29/17	05/28/17	FOOD & BEVERAGE	66.47
06-19	AP	E0524843	HAGUE QUALITY WATER OF MD INC	04/09/17	05/08/17	WATER	63.00
06-20	AP	E0524841	SALAS-ABARCA, MANUEL R.	02/28/17	02/28/17	FOOD & BEVERAGE	20.00
06-20	AP	E0524841	SALAS-ABARCA, MANUEL R.	03/28/17	03/28/17	FOOD & BEVERAGE	20.00
06-28	AP	E0527755	HAGUE QUALITY WATER OF MD INC	06/09/17	07/08/17	WATER	63.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-108.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	223.20
						SUPPLIES AND MATERIALS TOTALS:	4,961.90
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	447.33
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES	72.71
05-31	GL	MNT0068753		05/01/17	05/17/17	MAINTENANCE / REPAIRS	104.19
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	257.33
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES	72.71
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	257.33
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES	72.71
						EQUIPMENT TOTALS:	1,284.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,127.32
						OFFICE TOTALS:	292,127.32

2016 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

2017 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JAMES E. CLYBURN—Con.							
	EQUIPMENT						
04-28	GL MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		486.00
05-31	GL MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		486.00
06-30	GL MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		486.00
					EQUIPMENT TOTALS:		1,458.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,409.60
					OFFICE TOTALS:		280,409.60
2016 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		157.72
					FRANKED MAIL TOTALS:		157.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		157.72
					OFFICE TOTALS:		157.72
2017 HON. MIKE COFFMAN							
OFFICIAL EXPENSES OF MEMBERS							
				FRANKED MAIL		2,670.11	1,836.09
				PERSONNEL COMPENSATION		438,677.88	204,949.34
				TRAVEL		24,433.87	16,372.39
				RENT, COMMUNICATION, UTILITIES		64,551.53	39,174.81
				PRINTING AND REPRODUCTION		2,894.41	2,359.46
				OTHER SERVICES		18,513.56	10,057.55
				SUPPLIES AND MATERIALS		11,054.32	8,212.87
				EQUIPMENT		1,506.74	607.50
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		564,302.42	283,570.01
				OFFICE TOTALS:		564,302.42	283,570.01
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1,005.39
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-128.60
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-104.20
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		664.82
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		471.58
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-72.90
					FRANKED MAIL TOTALS:		1,836.09
	PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	04/21/17	06/30/17	SHARED EMPLOYEE		1,071.28
		ANFINSON, T E.	04/11/17	06/15/17	SHARED EMPLOYEE		1,949.33
		ANFINSON, THOMAS E.	04/01/17	05/31/17	SHARED EMPLOYEE		1,980.39
		BUCHELI,DANIEL C	04/01/17	05/31/17	COMMUNICATIONS DIRECTOR		14,166.66

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

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

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

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

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

2016 HON. MIKE COFFMAN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

2017 HON. STEVE COHEN

OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		52.00
						EQUIPMENT TOTALS:		156.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		273,205.27
						OFFICE TOTALS:		273,205.27
		2016 HON. STEVE COHEN						
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
06-12	AP	00924644	CDW GOVERNMENT INC. C/O ISM IN	09/26/16	09/26/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		119.98
						SUPPLIES AND MATERIALS TOTALS:		119.98
		EQUIPMENT						
04-24	AP	00917989	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/09/17	COMPUTER HARDW PURCH LESS THAN $25,000		16,937.17
04-24	AP	00917989	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/09/17	WARRANTIES		2,877.78
06-12	AP	00924644	CDW GOVERNMENT INC. C/O ISM IN	09/26/16	09/26/16	COMPUTER HARDW PURCH LESS THAN $25,000		3,098.62
						EQUIPMENT TOTALS:		22,913.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,033.55
						OFFICE TOTALS:		23,033.55
		2017 HON. TOM COLE						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	4,356.36	2,932.18
						PERSONNEL COMPENSATION	469,923.80	243,540.01
						TRAVEL	23,877.54	16,839.98
						RENT, COMMUNICATION, UTILITIES	59,474.93	30,824.79
						PRINTING AND REPRODUCTION	3,868.76	3,639.85
						OTHER SERVICES	13,880.00	8,420.00
						SUPPLIES AND MATERIALS	7,749.86	4,071.42
						EQUIPMENT	1,496.33	826.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,627.58	311,094.96
						OFFICE TOTALS:	584,627.58	311,094.96
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1,098.61
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-33.70
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-91.10
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		817.55
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1,161.52
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-20.70
						FRANKED MAIL TOTALS:		2,932.18
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	04/11/17	06/30/17	SHARED EMPLOYEE		200.00
			ANFINSON, T E.	04/01/17	06/30/17	SHARED EMPLOYEE		6,300.00
			BOWIE, MARIA R.	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		34,000.00
			DAVIS,TERESA F	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		12,999.99
			DILDINE,COTY W	04/01/17	06/30/17	CASEWORKER		11,500.01
			DILLER,MATTHEW T	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		21,499.99
			FRATTER,BONNIE B	04/21/17	06/10/17	SHARED EMPLOYEE		2,035.00

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

2016 HON. TOM COLE								
OFFICIAL EXPENSES OF MEMBERS								
OTHER SERVICES								
04-07	AP	E0504042	HOUSECALL LLC	10/19/16	10/19/16	TECHNOLOGY SERVICE CONTRACTS		250.00
						OTHER SERVICES TOTALS:		250.00
SUPPLIES AND MATERIALS								
04-25	AP	00917972	CANON USA INC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)		389.00
05-31	AP	E0520331	MCPHERSON, WILLIAM A.	09/14/16	09/14/16	FOOD & BEVERAGE		40.00
06-02	AP	E0394862	THE ECONOMIST	05/01/16	05/01/17	PUBLICATIONS/REFERENCE MAT'L		-134.30
						SUPPLIES AND MATERIALS TOTALS:		294.70
EQUIPMENT								
04-25	AP	00917972	CANON USA INC	03/20/17	03/20/17	OFFICE EQUIP PURCH LESS THAN $25,000		2,374.00
						EQUIPMENT TOTALS:		2,374.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,918.70
						OFFICE TOTALS:		2,918.70
2017 HON. CHRIS COLLINS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,847.23	2,179.96
						PERSONNEL COMPENSATION	378,907.01	195,327.63
						TRAVEL	27,103.50	18,434.65
						TRANSPORTATION OF THINGS	24.17	12.01
						RENT, COMMUNICATION, UTILITIES	36,251.06	19,591.22
						PRINTING AND REPRODUCTION	1,963.38	1,268.63
						OTHER SERVICES	26,601.14	16,015.50
						SUPPLIES AND MATERIALS	13,363.09	7,122.15
						EQUIPMENT	1,680.00	840.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	488,740.58	260,791.75
						OFFICE TOTALS:	488,740.58	260,791.75
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		795.17
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-101.20
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-46.20
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		572.12
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1,050.67
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-90.60
						FRANKED MAIL TOTALS:		2,179.96
PERSONNEL COMPENSATION								
			ALEXANDER,THEODORE	04/01/17	05/31/17	LEGISLATIVE DIRECTOR		10,916.66
			BIENIEK,KRISTINE D	04/01/17	06/30/17	OFFICE MANAGER		10,749.99
			CATT,CHRISTOPHER M	04/01/17	06/30/17	FIELD DIRECTOR		13,875.00
			ELLIOTT,TAYLOR C	04/01/17	05/31/17	EXECUTIVE ASST TO THE CONGRESS		6,666.66
			ELLIOTT,TAYLOR C	06/01/17	06/30/17	SPECIAL ASSISTANT		3,625.00
			GANNON,KEVIN J	04/01/17	04/30/17	STAFF ASSISTANT		2,500.00
			GANNON,KEVIN J	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		5,999.99
			GOULD,ALEXANDRA J	04/01/17	06/30/17	CONSTITUENT SERVICES LIAISON		8,750.01
			HAAG,THOMAS E	04/01/17	06/30/17	FIELD REPRESENTATIVE		6,750.01

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

OFFICIAL EXPENSES OF MEMBERS

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

2016 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

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

2017 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JAMES COMER—Con.								
06-30	AP	E0528787	READYREFRESH BY NESTLE	05/22/17	06/14/17	WATER		62.24
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-100.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		296.47
						SUPPLIES AND MATERIALS TOTALS:		3,072.81
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		383.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		44.57
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		383.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		44.57
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		383.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		44.57
						EQUIPMENT TOTALS:		1,282.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,562.88
						OFFICE TOTALS:		260,562.88
2016 HON. JAMES COMER								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
04-04	AP	00912946	LEIDOS DIGITAL SOLUTIONS INC	12/28/16	12/28/16	NON-TECHNOLOGY SERVICE CONTR		8,150.00
						OTHER SERVICES TOTALS:		8,150.00
		SUPPLIES AND MATERIALS						
04-04	AP	E0500568	LADONNA PARE	12/30/16	12/30/16	HABITATION EXPENSE		500.00
						SUPPLIES AND MATERIALS TOTALS:		500.00
		EQUIPMENT						
04-05	AP	00913102	AUTOMATED SIGNATURE TECHNOLOGY INC	01/11/17	01/20/17	OFFICE EQUIP PURCH LESS THAN $25,000		2,934.00
						EQUIPMENT TOTALS:		2,934.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,584.00
						OFFICE TOTALS:		11,584.00
2017 HON. BARBARA COMSTOCK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,166.06	2,148.11
						PERSONNEL COMPENSATION	444,021.56	216,933.30
						TRAVEL	5,865.95	5,834.76
						RENT, COMMUNICATION, UTILITIES	47,178.67	17,977.24
						PRINTING AND REPRODUCTION	27,604.61	22,359.12
						OTHER SERVICES	21,663.10	11,559.10
						SUPPLIES AND MATERIALS	27,505.45	19,991.03
						EQUIPMENT	1,791.88	884.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,797.28	297,687.15
						OFFICE TOTALS:	578,797.28	297,687.15

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		940.18
						SUPPLIES AND MATERIALS TOTALS:		19,991.03
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		294.83
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		294.83
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		294.83
						EQUIPMENT TOTALS:		884.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,687.15
						OFFICE TOTALS:		297,687.15
2016 HON. BARBARA COMSTOCK								
	OFFICIAL EXPENSES OF MEMBERS							
		TRAVEL						
04-05	AP	E0502138	MCMANUS, RYAN A.	10/29/16	11/04/16	PRIVATE AUTO MILEAGE		139.64
04-05	AP	E0502156	NORMENT, LUCYNA B.	12/08/16	12/08/16	PRIVATE AUTO MILEAGE		9.99
05-15	AP	E0514298	STEGMAIER, DAVID	11/01/16	11/19/16	PRIVATE AUTO MILEAGE		180.58
05-15	AP	E0514298	STEGMAIER, DAVID	11/19/16	11/29/16	PRIVATE AUTO MILEAGE		117.77
						TRAVEL TOTALS:		447.98
		SUPPLIES AND MATERIALS						
04-05	AP	E0502156	NORMENT, LUCYNA B.	11/26/16	11/26/16	OFFICE SUPPLIES (OUTSIDE)		19.07
04-14	AP	E0504320	FALCONER, SUSAN L.	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		1,119.96
						SUPPLIES AND MATERIALS TOTALS:		1,139.03
		EQUIPMENT						
04-12	AP	00913565	DELL MARKETING LP	01/04/17	01/04/17	COMPUTER HARDW PURCH LESS THAN $25,000		11,039.49
						EQUIPMENT TOTALS:		11,039.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,626.50
						OFFICE TOTALS:		12,626.50
2017 HON. K. MICHAEL CONAWAY								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,385.90	2,927.84
						PERSONNEL COMPENSATION	434,880.44	221,188.87
						TRAVEL	35,698.99	17,131.69
						RENT, COMMUNICATION, UTILITIES	56,136.14	40,377.75
						PRINTING AND REPRODUCTION	1,383.07	39.95
						OTHER SERVICES	12,963.88	7,006.94
						SUPPLIES AND MATERIALS	4,421.15	2,051.77
						EQUIPMENT	1,100.41	594.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,969.98	291,319.69
						OFFICE TOTALS:	549,969.98	291,319.69
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		337.59
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-87.55
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		1,161.44
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-93.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		977.46

STATEMENT OF DISBURSEMENTS

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

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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. K. MICHAEL CONAWAY—Con.								
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		80.38
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		35.67
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		6.18
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		-140.00
05-05	AP	E0512468	VERIZON WIRELESS	04/17/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE		317.70
05-05	AP	E0512469	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE		51.82
05-05	AP	E0512470	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE		213.32
05-05	AP	E0512471	FRONTIER COMMUNICATIONS	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE		339.06
05-05	AP	E0512472	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	UTILITIES		79.99
05-05	AP	E0512473	SUDDENLINK	05/01/17	05/31/17	UTILITIES		110.30
05-05	AP	E0512474	SUDDENLINK	05/01/17	05/31/17	UTILITIES		197.08
05-10	AP	E0513569	WILLIAMS, MARK R.	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		138.50
05-10	AP	E0513572	FIRESIDE21	04/08/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE		45.45
05-10	AP	E0513573	FIRESIDE21	04/08/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE		18.96
05-10	AP	E0513574	FIRESIDE21	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE		39.57
05-10	AP	E0513575	FIRESIDE21	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE		35.46
05-10	AP	E0513576	FIRESIDE21	04/11/17	04/11/17	TELECOMSRV/EQ/TOLL CHARGE		31.98
05-10	AP	E0513577	FIRESIDE21	04/15/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE		16.32
05-10	AP	E0513578	FIRESIDE21	04/15/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE		24.15
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		53.95
05-15	AP	E0514826	AT&T	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE		1,402.66
05-15	AP	E0514827	CHARTER COMMUNICATIONS	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE		285.24
05-15	AP	E0514898	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.73
05-16	AP	00920368	CLAYDESTA BUILDINGS LLP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
05-16	AP	00920491	CLAYDESTA BUILDINGS LLP	05/03/17	06/02/17	DISTRICT OFFICE PARKING		86.60
05-18	AP	E0516027	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		54.15
05-18	AP	E0516394	WILLIAMS, DIANE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL		22.80
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)		679.38
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		108.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		807.61
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		80.38
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		19.06
05-26	AP	E0519387	DIRECTV	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE		84.05
05-26	AP	E0519394	CABLE ONE INC	05/16/17	06/15/17	UTILITIES		172.51
05-30	AP	E0519732	LESTER, DEAN A.	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE		280.80
05-31	AP	E0519730	UNITED PARCEL SERVICE	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL		12.70
06-06	AP	E0519731	WATSON, NANCY A.	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL		295.38
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		80.83
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		12.71
06-12	AP	E0523335	FRONTIER COMMUNICATIONS	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE		341.21
06-12	AP	E0523336	FRONTIER COMMUNICATIONS	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE		52.06
06-12	AP	E0523337	FRONTIER COMMUNICATIONS	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE		213.56

06-12	AP	E0523338	FRONTIER COMMUNICATIONS	04/20/17	05/19/17	UTILITIES	81.98
06-12	AP	E0523339	SUDDENLINK	06/01/17	06/30/17	UTILITIES	110.31
06-12	AP	E0523340	SUDDENLINK	06/01/17	06/30/17	UTILITIES	197.09
06-12	AP	E0523343	FIRESIDE21	05/02/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	3,069.00
06-12	AP	E0523344	FIRESIDE21	05/06/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	49.77
06-12	AP	E0523345	FIRESIDE21	05/08/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	123.48
06-12	AP	E0523347	VERIZON WIRELESS	05/17/17	06/16/17	TELECOMSRV/EQ/TOLL CHARGE	440.12
06-14	AP	00924872	AT&T	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	18.00
06-16	AP	00928482	CLAYDESTA BUILDINGS LLP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,378.29
06-16	AP	00928603	CLAYDESTA BUILDINGS LLP	06/03/17	07/02/17	DISTRICT OFFICE PARKING	86.60
06-16	AP	00929040	CABLE ONE INC	05/16/17	06/15/17	UTILITIES	-172.51
06-16	AP	00929391	TOMMYS PROPERTIES	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00929392	TOMMYS PROPERTIES	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00929393	TOMMYS PROPERTIES	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00929394	TOMMYS PROPERTIES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00929395	TOMMYS PROPERTIES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00929396	TOMMYS PROPERTIES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	E0524535	CABLE ONE INC	05/03/17	06/30/17	UTILITIES	739.23
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	20.19
06-19	AP	E0524534	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	4.98
06-19	AP	E0524541	WILLIAMS, MARK R.	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	138.05
06-27	AP	E0527856	CHARTER COMMUNICATIONS	06/15/17	07/14/17	UTILITIES	281.03
06-27	AP	E0527861	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	42.16
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	298.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	131.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	813.07
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.38
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.88
06-28	AP	E0527853	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	54.15
06-28	AP	E0527854	AT&T	04/25/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	194.53
06-28	AP	E0527855	AT&T	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	35.23
06-28	AP	E0527858	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.72
06-28	AP	E0527859	UPS	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	4.98
06-28	AP	E0527860	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	4.98
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	679.38
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	96.38
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	43.05
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,377.75
		PRINTING AND REPRODUCTION					
06-14	AP	E0524536	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	39.95
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914372	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE	83.98
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919967	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE	83.98

STATEMENT OF DISBURSEMENTS

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

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

04-27	AP	E0509654	SIDDIQUI,FAISAL	09/04/16	09/04/16	OFFICE SUPPLIES (OUTSIDE)		86.59
06-14	AP	00924809	IMPACTOFFICE	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		556.00
06-14	AP	00924809	IMPACTOFFICE	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,898.04
06-14	AP	00924811	IMPACTOFFICE	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		920.00
06-14	AP	00924811	IMPACTOFFICE	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,853.00
06-14	AP	00924812	IMPACTOFFICE	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		556.00
06-14	AP	00924812	IMPACTOFFICE	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,898.04
06-14	AP	00924816	IMPACTOFFICE	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		920.00
06-14	AP	00924816	IMPACTOFFICE	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		2,853.00
06-14	AP	00924817	GEORGE W ALLEN COMPANY INC	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		556.00
06-14	AP	00924817	GEORGE W ALLEN COMPANY INC	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,898.04
06-14	AP	00924819	IMPACTOFFICE	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		556.00
06-14	AP	00924819	IMPACTOFFICE	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,898.04
						SUPPLIES AND MATERIALS TOTALS:		17,448.75
		EQUIPMENT						
05-19	AP	00923499	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/09/17	05/09/17	OFFICE EQUIP PURCH LESS THAN $25,000		11,970.00
06-01	AP	00924151	IMPACTOFFICE	03/28/17	03/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,378.00
06-01	AP	00924151	IMPACTOFFICE	03/28/17	03/28/17	WARRANTIES		89.00
06-07	AP	E0520268	LESTER, DEAN A.	05/08/17	05/08/17	FURNITURE AND FIXTURE LESS THAN $25,000		3,066.84
06-14	AP	00924809	IMPACTOFFICE	03/20/17	03/20/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,128.00
06-14	AP	00924809	IMPACTOFFICE	03/20/17	03/20/17	WARRANTIES		319.00
06-14	AP	00924811	IMPACTOFFICE	03/13/17	03/13/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,209.00
06-14	AP	00924811	IMPACTOFFICE	03/13/17	03/13/17	WARRANTIES		1,099.00
06-14	AP	00924812	IMPACTOFFICE	03/20/17	03/20/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,128.00
06-14	AP	00924812	IMPACTOFFICE	03/20/17	03/20/17	WARRANTIES		319.00
06-14	AP	00924816	IMPACTOFFICE	03/13/17	03/13/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,209.00
06-14	AP	00924816	IMPACTOFFICE	03/13/17	03/13/17	WARRANTIES		1,099.00
06-14	AP	00924817	GEORGE W ALLEN COMPANY INC	04/05/17	04/05/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,128.00
06-14	AP	00924817	GEORGE W ALLEN COMPANY INC	04/05/17	04/05/17	WARRANTIES		319.00
06-14	AP	00924819	IMPACTOFFICE	03/16/17	03/16/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,128.00
06-14	AP	00924819	IMPACTOFFICE	03/16/17	03/16/17	WARRANTIES		319.00
						EQUIPMENT TOTALS:		30,907.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		48,356.59
						OFFICE TOTALS:		48,356.59

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

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

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GERALD E. ″GERRY″ CONNOLLY—Con.								
06-16	AP	00927884	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-29	AP	E0528305	ADT SECURITY SERVICES	06/28/17	07/27/17	SECURITY SERVICE		41.79
						OTHER SERVICES TOTALS:		8,860.37
		SUPPLIES AND MATERIALS						
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-482.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		695.04
05-18	AP	00919069	BOISE CASCADE COMPANY	04/13/17	04/13/17	FOOD & BEVERAGE		17.58
05-18	AP	00919069	BOISE CASCADE COMPANY	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		184.34
05-30	AP	E0519321	STARK,SHARON E	05/05/17	05/06/17	FOOD & BEVERAGE		119.98
05-30	AP	E0519321	STARK,SHARON E	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		31.24
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-508.20
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		736.93
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)		391.65
06-14	AP	E0523904	SEWELL, BRIANA D.	02/27/17	02/27/17	FOOD & BEVERAGE		75.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-641.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		1,154.27
						SUPPLIES AND MATERIALS TOTALS:		1,774.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,322.42
						OFFICE TOTALS:		220,322.42
2017 HON. JOHN CONYERS, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	100.85	64.80
						PERSONNEL COMPENSATION	450,388.31	226,166.66
						TRAVEL	24,328.58	16,168.31
						RENT, COMMUNICATION, UTILITIES	73,142.99	43,628.40
						PRINTING AND REPRODUCTION	514.40	0.00
						OTHER SERVICES	19,400.80	13,725.99
						SUPPLIES AND MATERIALS	12,874.59	4,214.37
						EQUIPMENT	8,211.10	3,110.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	588,961.62	307,079.08
						OFFICE TOTALS:	588,961.62	307,079.08
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		0.42
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-10.05
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		36.94
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		37.49
						FRANKED MAIL TOTALS:		64.80
		PERSONNEL COMPENSATION						
			ARREGUIN,LARRY C	04/01/17	06/30/17	CONSTITUENT CASEWORKER		12,000.00

			DIEGUEZ,ANGELIQUE M	04/01/17	06/30/17	CONSTITUENT CASEWORKER	12,000.00
			DYE-DIGGS,BRIANA M	04/01/17	06/30/17	PART-TIME EMPLOYEE	6,249.99
			GARRETT,SUNCERIA	04/01/17	06/30/17	CONSTITUENT CASEWORKER	15,000.00
			GORNO,KATHERINE E	04/01/17	06/30/17	CONSTITUENT CASEWORKER	14,499.99
			HERVIG,DANIEL A	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	20,000.01
			KAAI,KRYSTAL C	06/01/17	06/30/17	SHARED EMPLOYEE	1,000.00
			LAWSON JR,DION A	04/01/17	06/30/17	SHARED EMPLOYEE	5,949.99
			LAWSON,DION A	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	300.00
			LIPSEY,YOLONDA L.	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/DIST DIR	32,499.99
			MANSFIELD,MONIQUE	06/15/17	06/30/17	COMMUNICATIONS COORDINATOR	1,866.67
			MOUSSA,AMMAR	04/01/17	06/30/17	SCHEDULER	8,750.01
			PAYTON, NHARSYRIA	04/01/17	06/30/17	CONGRESSIONAL AIDE	6,999.99
			PETRENZ,BETTY D	04/01/17	05/31/17	PART-TIME EMPLOYEE	7,500.00
			PETRENZ,BETTY D	06/01/17	06/01/17	DEPUTY CHIEF OF STAFF	3,750.00
			PLOWDEN,RAYMOND G	04/01/17	06/30/17	CHIEF OF STAFF	33,750.00
			REDDICK-SMITH,SHADAWN M	04/01/17	06/30/17	SHARED EMPLOYEE	300.00
			RIFFLE,DANIEL	04/01/17	06/30/17	SR LEGISLATIVE ASSISTANT	18,750.00
			SPERLING,ERIK A	04/01/17	06/30/17	LEGISLATIVE COUNSEL	12,500.01
			ZAMAR,YVESNER H	04/01/17	06/30/17	LEGISLATIVE COUNSEL	12,500.01
						PERSONNEL COMPENSATION TOTALS:	226,166.66
		TRAVEL					
04-03	AP	E0500150	CITIBANK GOV CARD SERVICE	02/09/17	02/18/17	GASOLINE	80.00
04-03	AP	E0500150	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	TAXI/PARKING/TOLLS	80.00
04-06	AP	E0501796	DIEGUEZ, ANGELIQUE M.	02/22/17	02/24/17	PRIVATE AUTO MILEAGE	75.44
04-06	AP	E0501797	GARRETT, SUNCERIA	01/09/17	01/31/17	PRIVATE AUTO MILEAGE	85.38
04-11	AP	E0503243	CITIBANK GOV CARD SERVICE	03/03/17	03/24/17	COMMERCIAL TRANSPORTATION	1,107.60
04-16	AP	00915095	ALLY FINANCIAL INC	04/01/17	04/30/17	AUTOMOBILE LEASE	899.72
04-21	AP	E0505581	CITIBANK GOV CARD SERVICE	02/26/17	03/11/17	GASOLINE	75.00
04-21	AP	E0505581	CITIBANK GOV CARD SERVICE	03/17/17	03/20/17	TAXI/PARKING/TOLLS	91.00
04-25	AP	00917956	CITIBANK GOV CARD SERVICE	01/29/17	03/23/17	COMMERCIAL TRANSPORTATION	4,924.70
04-26	AP	E0507456	ARREGUIN, LARRY C	01/13/17	01/13/17	PRIVATE AUTO MILEAGE	30.12
04-26	AP	E0507456	ARREGUIN, LARRY C	02/06/17	02/28/17	PRIVATE AUTO MILEAGE	75.27
04-26	AP	E0507456	ARREGUIN, LARRY C	03/06/17	03/30/17	PRIVATE AUTO MILEAGE	109.51
04-27	AP	E0510367	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	364.40
05-08	AP	E0512769	CITIBANK GOV CARD SERVICE	03/27/17	04/28/17	COMMERCIAL TRANSPORTATION	1,225.20
05-16	AP	00920687	ALLY FINANCIAL INC	05/01/17	05/31/17	AUTOMOBILE LEASE	899.72
05-25	AP	E0517249	CITIBANK GOV CARD SERVICE	03/30/17	05/06/17	COMMERCIAL TRANSPORTATION	992.80
05-31	AP	E0518654	CITIBANK GOV CARD SERVICE	03/30/17	04/11/17	GASOLINE	85.00
05-31	AP	E0518654	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	TAXI/PARKING/TOLLS	85.00
06-16	AP	00928800	ALLY FINANCIAL INC	06/01/17	06/30/17	AUTOMOBILE LEASE	540.00
06-20	AP	E0525714	MOUSSA, AMMAR	05/26/17	05/26/17	MEALS	29.00
06-22	AP	E0526945	CITIBANK GOV CARD SERVICE	04/29/17	05/28/17	GASOLINE	78.25
06-27	AP	E0526970	CITIBANK GOV CARD SERVICE	05/01/17	06/16/17	COMMERCIAL TRANSPORTATION	4,235.20
						TRAVEL TOTALS:	16,168.31
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	E0504656	TELEPHONE TOWNHALL MEETING INC	02/18/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	10,506.47
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	4.59
04-16	AP	00914205	BEACON COMMERCIAL PROPERTIES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.00
04-19	AP	00917820	CITI PCARD-ARAMARK DETROIT MI	03/01/17	03/28/17	EQUIP RENTAL (EFF 1/3/03)	119.33

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

04-19	AP	00917820	CITI PCARD-AIC ALLSTATE INS	03/01/17	03/28/17	INSURANCE	3,300.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE	15.33
05-16	AP	00919614	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-02	AP	E0519475	ICONSTITUENT LLC	05/19/17	05/19/17	TECHNOLOGY SERVICE CONTRACTS	4,800.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE	15.33
06-16	AP	00927735	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE	15.33
						OTHER SERVICES TOTALS:	13,725.99
		SUPPLIES AND MATERIALS					
04-19	AP	00917820	CITI PCARD-ABSOPURE WATER COMPANY	03/01/17	03/28/17	WATER	55.39
04-19	AP	00917820	CITI PCARD-ARAMARK BALTIMOREMARYL	03/01/17	03/28/17	FOOD & BEVERAGE	299.97
04-19	AP	00917820	CITI PCARD-OFFICE DEPOT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	167.79
04-19	AP	00917820	CITI PCARD-PP TELEGRAM NEWSPAPER	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	65.00
04-19	AP	00917820	CITI PCARD-QUENCH USA INC	03/01/17	03/28/17	WATER	24.97
04-19	AP	00917820	CITI PCARD-TNC NATION MAGAZINE	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	59.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-30.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	82.00
05-19	AP	00923551	CITI PCARD-ABSOPURE WATER COMPANY	03/29/17	04/28/17	WATER	55.39
05-19	AP	00923551	CITI PCARD-COMMUNICATION SOLUTION	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	863.27
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	292.21
05-19	AP	00923551	CITI PCARD-QUENCH USA INC	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	24.97
05-19	AP	00923551	CITI PCARD-ROYAL BARBEQUE INC	03/29/17	04/28/17	FOOD & BEVERAGE	426.00
05-19	AP	00923551	CITI PCARD-SAMS CLUB	03/29/17	04/28/17	FOOD & BEVERAGE	88.60
05-19	AP	00923551	CITI PCARD-WASH POST SUBSCRIPTION	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	15.69
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	744.13
06-19	AP	00929152	CITI PCARD-ABSOPURE WATER COMPANY	04/29/17	05/28/17	WATER	47.89
06-19	AP	00929152	CITI PCARD-ARAMARK BALTIMOREMARYL	04/29/17	05/28/17	FOOD & BEVERAGE	222.79
06-19	AP	00929152	CITI PCARD-ATC THE ATLANTIC MNTLY	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	24.95
06-19	AP	00929152	CITI PCARD-NY TIMES NATL SALES	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	536.15
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	101.83
06-19	AP	00929152	CITI PCARD-QUENCH USA INC	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	24.97
06-19	AP	00929152	CITI PCARD-WASH POST SUBSCRIPTION	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	15.69
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	5.72
						SUPPLIES AND MATERIALS TOTALS:	4,214.37
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	290.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES	746.85
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	290.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES	746.85
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	290.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES	746.85
						EQUIPMENT TOTALS:	3,110.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	307,079.08
						OFFICE TOTALS:	307,079.08

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

04-06	AP	E0501797	GARRETT, SUNCERIA	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	17.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JOHN CONYERS, JR.—Con.							
					TRAVEL TOTALS:		17.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17.55
					OFFICE TOTALS:		17.55
2017 HON. PAUL COOK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	21,865.36	21,349.81
					PERSONNEL COMPENSATION	408,187.09	206,072.94
					TRAVEL	26,598.79	17,481.71
					RENT, COMMUNICATION, UTILITIES	28,271.76	15,626.59
					PRINTING AND REPRODUCTION	19,561.70	19,405.51
					OTHER SERVICES	20,400.00	10,200.00
					SUPPLIES AND MATERIALS	7,906.57	3,917.03
					EQUIPMENT	480.00	240.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,271.27	294,293.59
					OFFICE TOTALS:	533,271.27	294,293.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		40.87
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-42.65
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-20.05
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		479.18
06-28	AP 00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		20,820.17
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		89.44
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-17.15
					FRANKED MAIL TOTALS:		21,349.81
PERSONNEL COMPENSATION							
		ACORNLEY, MARK A.	04/01/17	06/30/17	SHARED EMPLOYEE		1,500.00
		FRESQUEZ,MICHAEL A	04/01/17	06/30/17	PART-TIME EMPLOYEE		15,093.75
		GROVES,MATTHEW M	04/01/17	06/30/17	LEGISLATIVE COUNSEL		14,499.99
		HARTL, KELLIE J.	04/01/17	06/30/17	EXECUTIVE ASSISTANT		13,500.00
		HIGGINS,DAKOTA J	04/01/17	06/30/17	FIELD REPRESENTATIVE		10,500.00
		IMERI-GARCIA,JOSHUA I	04/01/17	05/31/17	PAID INTERN		2,000.00
		IMERI-GARCIA,JOSHUA I	04/01/17	06/30/17	OFFICE ASSISTANT		4,333.33
		ITNYRE,TIMOTHY J	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		20,000.01
		JOHNSON,BRETT D	04/01/17	06/30/17	SCHEDULER		9,750.00
		KNOX,MATTHEW A	04/01/17	06/30/17	DISTRICT DIRECTOR		22,500.00
		KUHNS,COLBY J	06/16/17	06/30/17	MILITARY LEGISLATIVE ASST		2,500.00
		LEJA,JANICE C	04/01/17	06/30/17	FIELD REPRESENTATIVE		5,750.01
		LINN,WALLACE D	04/01/17	06/30/17	PART-TIME EMPLOYEE		3,999.99
		NOORI,WASEY A	04/01/17	06/30/17	FIELD REPRESENTATIVE		9,750.00
		ROWE,DAWN M	04/01/17	06/30/17	FIELD REPRESENTATIVE		5,750.01

			SOBEL,JOHN A	04/01/17	06/30/17	CHIEF OF STAFF	36,750.00
			SPENCER,JAELEN T	04/01/17	06/30/17	FIELD REPRESENTATIVE	7,145.84
			STEINBECK,MERLENE L	04/01/17	06/30/17	CASEWORKER	9,750.00
			WHITE,BRANDON M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,000.01
						PERSONNEL COMPENSATION TOTALS:	206,072.94
		TRAVEL					
04-03	AP	E0501574	KNOX, MATTHEW A.	02/23/17	02/24/17	LODGING	182.67
04-20	AP	E0507660	HIGGINS, DAKOTA J.	03/07/17	03/29/17	PRIVATE AUTO MILEAGE	325.65
04-20	AP	E0507663	LINN, WALLACE D.	03/01/17	03/20/17	PRIVATE AUTO MILEAGE	211.43
04-20	AP	E0507663	LINN, WALLACE D.	03/21/17	03/22/17	PRIVATE AUTO MILEAGE	25.79
04-20	AP	E0507721	NOORI, WASEY A.	03/01/17	03/23/17	PRIVATE AUTO MILEAGE	76.18
04-20	AP	E0508458	SPENCER, JAELEN T.	02/18/17	02/28/17	PRIVATE AUTO MILEAGE	14.02
04-20	AP	E0508458	SPENCER, JAELEN T.	03/03/17	03/20/17	PRIVATE AUTO MILEAGE	222.69
04-20	AP	E0508459	CITIBANK GOV CARD SERVICE	02/03/17	02/16/17	COMMERCIAL TRANSPORTATION	3,406.40
04-20	AP	E0508462	CITIBANK GOV CARD SERVICE	03/04/17	03/24/17	COMMERCIAL TRANSPORTATION	2,826.40
05-01	AP	E0510137	STEINBECK, MERLENE L.	03/24/17	03/24/17	PRIVATE AUTO MILEAGE	54.46
05-18	AP	E0516077	HARTL, KELLIE J.	02/03/17	02/03/17	TAXI/PARKING/TOLLS	14.69
05-18	AP	E0516077	HARTL, KELLIE J.	04/26/17	04/26/17	TAXI/PARKING/TOLLS	34.14
05-18	AP	E0518955	CITIBANK GOV CARD SERVICE	03/30/17	04/26/17	COMMERCIAL TRANSPORTATION	1,170.80
05-23	AP	E0515993	SOBEL, JOHN A.	04/06/17	04/12/17	COMMERCIAL TRANSPORTATION	578.40
05-23	AP	E0515993	SOBEL, JOHN A.	04/06/17	04/12/17	LODGING	443.21
05-23	AP	E0515993	SOBEL, JOHN A.	04/06/17	04/12/17	MEALS	134.66
05-23	AP	E0515993	SOBEL, JOHN A.	04/06/17	04/12/17	CAR RENTAL	342.99
05-23	AP	E0515993	SOBEL, JOHN A.	04/06/17	04/12/17	GASOLINE	82.56
05-23	AP	E0515993	SOBEL, JOHN A.	04/06/17	04/12/17	TAXI/PARKING/TOLLS	80.94
05-30	AP	E0519956	IMERI-GARCIA, JOSHUA I	04/13/17	04/29/17	PRIVATE AUTO MILEAGE	57.19
05-31	AP	E0519999	HIGGINS, DAKOTA J.	04/07/17	04/10/17	CAR RENTAL	226.89
05-31	AP	E0519999	HIGGINS, DAKOTA J.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE	33.60
06-01	AP	E0519946	NOORI, WASEY A.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE	160.77
06-01	AP	E0519998	LINN, WALLACE D.	04/01/17	04/29/17	PRIVATE AUTO MILEAGE	345.72
06-02	AP	E0522561	HARTL, KELLIE J.	05/25/17	06/01/17	COMMERCIAL TRANSPORTATION	645.60
06-02	AP	E0522561	HARTL, KELLIE J.	05/26/17	05/28/17	LODGING	2,380.41
06-02	AP	E0522561	HARTL, KELLIE J.	05/25/17	05/31/17	CAR RENTAL	931.60
06-02	AP	E0522561	HARTL, KELLIE J.	05/25/17	05/31/17	GASOLINE	239.18
06-12	AP	E0522560	HARTL, KELLIE J.	05/25/17	05/31/17	MEALS	125.05
06-12	AP	E0522560	HARTL, KELLIE J.	05/25/17	06/01/17	TAXI/PARKING/TOLLS	49.20
06-22	AP	E0526184	NOORI, WASEY A.	05/01/17	05/25/17	MEALS	38.00
06-22	AP	E0526184	NOORI, WASEY A.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	79.23
06-22	AP	E0526186	STEINBECK, MERLENE L.	05/10/17	05/17/17	PRIVATE AUTO MILEAGE	20.01
06-22	AP	E0526205	HIGGINS, DAKOTA J.	05/02/17	05/02/17	CAR RENTAL	98.25
06-22	AP	E0526205	HIGGINS, DAKOTA J.	05/02/17	05/02/17	GASOLINE	45.03
06-22	AP	E0526205	HIGGINS, DAKOTA J.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	281.41
06-27	AP	E0526586	CITIBANK GOV CARD SERVICE	04/27/17	05/23/17	COMMERCIAL TRANSPORTATION	1,121.08
06-27	AP	E0527194	IMERI-GARCIA, JOSHUA I	05/11/17	05/30/17	PRIVATE AUTO MILEAGE	66.07
06-27	AP	E0527197	LINN, WALLACE D.	05/02/17	05/26/17	PRIVATE AUTO MILEAGE	309.34
						TRAVEL TOTALS:	17,481.71
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0501573	VERIZON WIRELESS	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	1,050.57
04-03	AP	E0501578	WT CONSULTING GROUP LLC	02/01/17	02/28/17	UTILITIES	99.00

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

		OTHER SERVICES					
04-16	AP	00913926	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914286	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00919519	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919881	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00927641	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928001	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,200.00
		SUPPLIES AND MATERIALS					
04-04	AP	E0501572	HARTL, KELLIE J.	03/22/17	03/22/17	WATER	45.14
04-18	AP	E0506464	HARTL, KELLIE J.	03/28/17	03/28/17	FOOD & BEVERAGE	139.72
04-18	AP	E0506464	HARTL, KELLIE J.	04/03/17	04/03/17	FOOD & BEVERAGE	8.48
04-18	AP	E0506464	HARTL, KELLIE J.	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	7.99
04-19	AP	E0506460	ITS MY COOLER LLC	02/13/17	02/13/17	WATER	20.00
04-20	AP	E0507645	HARTL, KELLIE J.	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	164.52
04-20	AP	E0507647	FRESQUEZ, MICHAEL A.	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	19.75
04-20	AP	E0507649	KYVON	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	187.00
04-20	AP	E0507659	IMERI-GARCIA, JOSHUA I	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	10.78
04-20	AP	E0507721	NOORI, WASEY A.	03/09/17	03/09/17	FOOD & BEVERAGE	20.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-69.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	185.87
05-18	AP	E0516077	HARTL, KELLIE J.	04/20/17	04/20/17	WATER	37.15
05-18	AP	E0516077	HARTL, KELLIE J.	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	113.36
05-18	AP	E0516077	HARTL, KELLIE J.	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	363.68
05-30	AP	E0518962	HARTL, KELLIE J.	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	363.68
05-30	AP	E0519956	IMERI-GARCIA, JOSHUA I	04/17/17	04/17/17	FOOD & BEVERAGE	18.00
05-31	AP	E0519945	LINN, WALLACE D.	04/20/17	04/20/17	FOOD & BEVERAGE	25.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-40.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	188.44
06-01	AP	E0519946	NOORI, WASEY A.	04/28/17	04/28/17	FOOD & BEVERAGE	23.00
06-01	AP	E0519946	NOORI, WASEY A.	04/10/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	40.60
06-02	AP	E0522561	HARTL, KELLIE J.	05/29/17	05/29/17	AUTO EXPENSES	7.00
06-12	AP	E0522578	HARTL, KELLIE J.	05/26/17	05/28/17	FOOD & BEVERAGE	1,283.62
06-22	AP	E0526184	NOORI, WASEY A.	05/01/17	05/25/17	FOOD & BEVERAGE	59.60
06-30	AP	E0528442	HARTL, KELLIE J.	06/15/17	06/15/17	WATER	45.14
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-30.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	678.51
						SUPPLIES AND MATERIALS TOTALS:	3,917.03
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	80.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	80.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	240.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,293.59
						OFFICE TOTALS:	294,293.59

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. JIM COOPER—Con.

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

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

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

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

2017 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

05-24	AP	E0518385	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	239.85
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS	25.05
						PRINTING AND REPRODUCTION TOTALS:	446.75
		OTHER SERVICES					
04-16	AP	00914189	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919783	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927903	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	77.62
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	38.99
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-72.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	520.90
05-04	AP	E0509540	PEREZ, CASSANDRA	03/20/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	239.14
05-12	AR	AC-13092	HON. JOSE L. CORREA	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)	-409.40
05-18	AP	00919069	BOISE CASCADE COMPANY	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	385.59
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	236.97
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	163.98
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	38.99
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	2,111.21
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	303.09
06-06	AP	E0520991	CATALIST LLC	01/03/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	1,841.92
06-26	AP	00929500	CONNECTION	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	1,396.18
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	38.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	159.12
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	4.48
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	224.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	486.28
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	132.87
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	458.02
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	57.84
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,697.05
						SUPPLIES AND MATERIALS TOTALS:	10,131.83
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	392.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES	88.76
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	392.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES	88.76
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	392.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES	88.76
						EQUIPMENT TOTALS:	1,442.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,181.43
						OFFICE TOTALS:	200,181.43

2017 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,293.51	1,031.56
PERSONNEL COMPENSATION	441,453.91	226,171.92
TRAVEL	22,747.38	12,230.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JIM COSTA—Con.							
					RENT, COMMUNICATION, UTILITIES	71,875.19	58,573.94
					PRINTING AND REPRODUCTION	3,155.62	2,921.38
					OTHER SERVICES	20,010.00	10,005.00
					SUPPLIES AND MATERIALS	9,101.05	5,450.11
					EQUIPMENT	768.00	324.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,404.66	316,708.55
					OFFICE TOTALS:	570,404.66	316,708.55
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		596.30
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-8.35
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-76.95
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		222.19
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		298.37
					FRANKED MAIL TOTALS:		1,031.56
PERSONNEL COMPENSATION							
		ALTOUNIAN,DENISE N	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
		BOURBON,CHRISTY M	04/01/17	06/30/17	EXEC ASST/DIST SCHEDULER		15,000.00
		CHAHIL,GURJINDER S	04/01/17	06/30/17	DISTRICT DIRECTOR		20,000.01
		FOX,ALEXA R	04/01/17	06/30/17	STAFF ASSISTANT		6,999.99
		GALLO,ALEXANDRA G	06/01/17	06/30/17	PAID INTERN		1,500.00
		GARCIA,SANDRA	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		11,250.00
		GILL, KELLY S.	04/01/17	06/30/17	DIR OF CONSTITUENT SVCS		17,874.99
		GOLDEEN,BENJAMIN J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,250.00
		GROM, JOHN D.	04/01/17	04/30/17	SHARED EMPLOYEE		3,500.00
		ISSAKHAHNIAN,TADEH	03/20/17	06/30/17	SCHEDULER		9,819.45
		LARSON,CLAUDIA D	05/01/17	06/30/17	COMMUNICATIONS DIRECTOR		8,333.34
		LILLARD,BROOKE M	04/24/17	04/30/17	BLUE DOG COMMUNICATIONS DIR		1,020.83
		LILLARD,BROOKE M	05/01/17	05/31/17	SHARED EMPLOYEE		1,984.38
		LIPMAN,JARED	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
		LOPEZ, JUAN E.	04/01/17	06/30/17	CHIEF OF STAFF		35,000.01
		MASON,JOSHUA J	04/01/17	06/30/17	DISTRICT STAFF ASSISTANT		7,500.00
		PETERSEN,JEREMY S	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/LEG DIR		27,500.01
		RUIZ,KATRINA A	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		8,750.01
		SANTIAGO,CLAUDIA L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		9,999.99
		SOLBERG,KRISTINA S	04/01/17	05/10/17	COMMUNICATIONS DIRECTOR		5,555.56
		WAINWRIGHT,MATTHEW W	04/01/17	05/31/17	DISTRICT REPRESENTATIVE		7,083.34
					PERSONNEL COMPENSATION TOTALS:		226,171.92
TRAVEL							
04-03	AP E0501434	WAINWRIGHT, MATTHEW W.	01/17/17	01/26/17	PRIVATE AUTO MILEAGE		17.00
04-03	AP E0501434	WAINWRIGHT, MATTHEW W.	02/02/17	02/25/17	PRIVATE AUTO MILEAGE		213.00
05-05	AP E0511997	GOLDEEN, BENJAMIN J.	04/09/17	04/09/17	COMMERCIAL TRANSPORTATION		25.00

05-05	AP	E0511997	GOLDEEN, BENJAMIN J.	04/09/17	04/09/17	MEALS	21.15
05-05	AP	E0511997	GOLDEEN, BENJAMIN J.	04/09/17	04/15/17	CAR RENTAL	275.26
05-05	AP	E0511997	GOLDEEN, BENJAMIN J.	04/09/17	04/15/17	GASOLINE	39.02
05-05	AP	E0511997	GOLDEEN, BENJAMIN J.	04/09/17	04/15/17	TAXI/PARKING/TOLLS	151.20
05-05	AP	E0512027	PETERSEN, JEREMY S.	04/09/17	04/10/17	LODGING	95.34
05-05	AP	E0512027	PETERSEN, JEREMY S.	04/13/17	04/15/17	LODGING	204.30
05-05	AP	E0512027	PETERSEN, JEREMY S.	04/09/17	04/15/17	MEALS	162.88
05-05	AP	E0512027	PETERSEN, JEREMY S.	04/09/17	04/15/17	CAR RENTAL	327.90
05-05	AP	E0512027	PETERSEN, JEREMY S.	04/09/17	04/09/17	TAXI/PARKING/TOLLS	18.77
05-05	AP	E0512030	LOPEZ, JUAN E.	04/17/17	04/22/17	COMMERCIAL TRANSPORTATION	935.60
05-05	AP	E0512030	LOPEZ, JUAN E.	04/17/17	04/22/17	LODGING	550.50
05-05	AP	E0512030	LOPEZ, JUAN E.	04/17/17	04/22/17	MEALS	72.56
05-05	AP	E0512030	LOPEZ, JUAN E.	04/17/17	04/22/17	CAR RENTAL	324.20
05-05	AP	E0512030	LOPEZ, JUAN E.	04/17/17	04/22/17	TAXI/PARKING/TOLLS	53.32
05-24	AP	E0519795	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	595.60
05-24	AP	E0519795	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	595.80
05-24	AP	E0519795	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	428.80
05-24	AP	E0519795	CITIBANK GOV CARD SERVICE	04/09/17	04/15/17	COMMERCIAL TRANSPORTATION	935.60
05-24	AP	E0519797	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	749.30
05-24	AP	E0519797	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	595.80
05-24	AP	E0519797	CITIBANK GOV CARD SERVICE	04/09/17	04/15/17	COMMERCIAL TRANSPORTATION	694.60
05-24	AP	E0519797	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	COMMERCIAL TRANSPORTATION	467.80
05-24	AP	E0519797	CITIBANK GOV CARD SERVICE	04/09/17	04/15/17	LODGING	660.60
06-06	AP	E0520497	RUIZ, KATRINA A.	02/22/17	02/24/17	PRIVATE AUTO MILEAGE	28.00
06-06	AP	E0520497	RUIZ, KATRINA A.	04/01/17	04/25/17	PRIVATE AUTO MILEAGE	200.70
06-06	AP	E0520497	RUIZ, KATRINA A.	04/25/17	04/30/17	PRIVATE AUTO MILEAGE	87.00
06-06	AP	E0521461	LOPEZ, JUAN E.	05/04/17	05/11/17	COMMERCIAL TRANSPORTATION	935.60
06-06	AP	E0521461	LOPEZ, JUAN E.	05/04/17	05/11/17	LODGING	770.70
06-06	AP	E0521461	LOPEZ, JUAN E.	05/04/17	05/11/17	CAR RENTAL	286.99
06-06	AP	E0521461	LOPEZ, JUAN E.	05/04/17	05/11/17	PRIVATE AUTO MILEAGE	11.00
06-07	AP	E0521459	WAINWRIGHT, MATTHEW W.	04/08/17	04/11/17	PRIVATE AUTO MILEAGE	60.00
06-26	AP	E0529511	RUIZ, KATRINA A.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	291.00
06-26	AP	E0529511	RUIZ, KATRINA A.	05/01/17	05/28/17	PRIVATE AUTO MILEAGE	348.75
						TRAVEL TOTALS:	12,230.64
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00912956	COMCAST	03/14/17	04/13/17	UTILITIES	796.72
04-05	AP	00913166	M L STREET PROPERTIES	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
04-05	AP	00913167	M L STREET PROPERTIES	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
04-05	AP	00913168	M L STREET PROPERTIES	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
04-09	AP	00913252	UNITED PARCEL SERVICE	03/22/17	03/22/17	POSTAGE / COURIER / BOX RENTAL	1.15
04-09	AP	00913252	UNITED PARCEL SERVICE	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	11.79
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	8.07
04-16	AP	00915161	DEPARTMENT OF PUBLIC WORKS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
04-16	AP	00915200	M L STREET PROPERTIES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	5.80
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	52.43
04-26	AP	00918004	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	33.25
04-26	AP	00918004	UNITED PARCEL SERVICE	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL	7.42
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	20.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIM COSTA—Con.								
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		179.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		113.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,937.40
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		61.05
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.27
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		10.88
04-28	AP	00918331	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		19.66
04-28	AP	00918331	UNITED PARCEL SERVICE	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL		38.71
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		649.22
05-04	AP	E0511995	VERIZON WIRELESS	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE		699.62
05-04	AP	E0512029	VERIZON WIRELESS	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE		780.77
05-11	AP	00919038	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL		82.70
05-16	AP	00920751	DEPARTMENT OF PUBLIC WORKS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
05-16	AP	00920788	M L STREET PROPERTIES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
05-18	AP	00923231	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL		60.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		113.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		2,088.17
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		61.05
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.09
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		47.42
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		32.59
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		31.97
05-31	AP	E0520753	COMCAST	04/03/17	05/02/17	UTILITIES		442.95
05-31	AP	E0520754	COMCAST	05/03/17	06/02/17	UTILITIES		443.22
05-31	AP	E0520755	COMCAST	04/14/17	05/13/17	UTILITIES		806.97
05-31	AP	E0520756	COMCAST	05/14/17	06/13/17	UTILITIES		806.97
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		55.58
06-07	AP	E0521442	VERIZON WIRELESS	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE		755.36
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		66.99
06-08	AP	00924583	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL		5.64
06-16	AP	00928864	DEPARTMENT OF PUBLIC WORKS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
06-16	AP	00928901	M L STREET PROPERTIES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
06-19	AP	00925102	UNITED PARCEL SERVICE	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		5.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL		5.74
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		4.61
06-23	AP	E0526425	COMCAST	06/03/17	07/02/17	UTILITIES		443.22
06-23	AP	E0526426	COMCAST	06/14/17	07/13/17	UTILITIES		806.98
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)		10.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		113.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		2,019.37
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		61.05

06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.04
06-29	AP	00929658	UNITED PARCEL SERVICE	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	19.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	58,573.94
		PRINTING AND REPRODUCTION					
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
05-04	AP	E0512028	DAVID L ANDRUKITIS INC	03/01/17	03/01/17	PRINTING & REPRODUCTION	152.50
06-06	AP	E0521439	SHARP BUSINESS SYSTEMS	01/26/17	04/25/17	PRINTING & REPRODUCTION	275.88
06-06	AP	E0521440	DAVID L ANDRUKITIS INC	05/03/17	05/03/17	PRINTING & REPRODUCTION	75.00
06-06	AP	E0521443	DAVID L ANDRUKITIS INC	05/03/17	05/03/17	PRINTING & REPRODUCTION	47.50
06-06	AP	E0521447	DAVID L ANDRUKITIS INC	04/10/17	04/10/17	PRINTING & REPRODUCTION	837.50
06-06	AP	E0521451	DAVID L ANDRUKITIS INC	04/07/17	04/07/17	PRINTING & REPRODUCTION	827.50
06-06	AP	E0521452	DAVID L ANDRUKITIS INC	03/23/17	03/23/17	PRINTING & REPRODUCTION	379.50
06-07	AP	E0521446	DAVID L ANDRUKITIS INC	05/02/17	05/02/17	PRINTING & REPRODUCTION	79.50
06-08	AP	E0521448	DAVID L ANDRUKITIS INC	04/07/17	04/07/17	PRINTING & REPRODUCTION	75.00
06-08	AP	E0521450	DAVID L ANDRUKITIS INC	04/07/17	04/07/17	PRINTING & REPRODUCTION	150.00
						PRINTING AND REPRODUCTION TOTALS:	2,921.38
		OTHER SERVICES					
04-16	AP	00913928	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-16	AP	00919521	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	00927643	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
		SUPPLIES AND MATERIALS					
04-19	GL	FRM0067789		04/06/17	04/06/17	FRAMING (TRANSFER)	65.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	FOOD & BEVERAGE	37.57
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	FOOD & BEVERAGE	58.64
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	23.26
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	1,138.93
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	74.62
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	164.26
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	71.55
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	72.81
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-17.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	716.29
05-05	AP	E0512030	LOPEZ, JUAN E.	04/19/17	04/19/17	PUBLICATIONS/REFERENCE MAT'L	30.22
05-11	AP	E0514105	THE FRESNO BEE	05/25/17	11/22/17	PUBLICATIONS/REFERENCE MAT'L	93.83
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	FOOD & BEVERAGE	127.78
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	146.94
05-25	AP	E0518935	ALHAMBRA	01/09/17	01/31/17	WATER	125.27
05-25	AP	E0518936	ALHAMBRA	02/06/17	02/27/17	WATER	129.31
05-25	AP	E0518937	ALHAMBRA	03/06/17	03/31/17	WATER	141.32
05-25	AP	E0518938	ALHAMBRA	04/03/17	04/29/17	WATER	145.30
05-26	AP	E0518960	THE FRESNO BEE	03/17/17	09/14/17	PUBLICATIONS/REFERENCE MAT'L	113.43
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-130.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,167.61
06-06	AP	E0521461	LOPEZ, JUAN E.	05/24/17	05/24/17	FOOD & BEVERAGE	80.50
06-26	AP	E0529511	RUIZ, KATRINA A.	03/28/17	03/28/17	FOOD & BEVERAGE	25.00
06-26	AP	E0529511	RUIZ, KATRINA A.	03/30/17	03/30/17	FOOD & BEVERAGE	15.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	FOOD & BEVERAGE	27.71
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	FOOD & BEVERAGE	-33.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIM COSTA—Con.								
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	FOOD & BEVERAGE		64.24
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)		133.61
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		85.60
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		555.40
						SUPPLIES AND MATERIALS TOTALS:		5,450.11
		EQUIPMENT						
04-28	GL	MNT0067904		01/01/17	01/31/17	MAINTENANCE / REPAIRS		-20.00
04-28	GL	MNT0067904		02/01/17	02/28/17	MAINTENANCE / REPAIRS		-20.00
04-28	GL	MNT0067904		03/01/17	03/31/17	MAINTENANCE / REPAIRS		-20.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		128.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		128.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		128.00
						EQUIPMENT TOTALS:		324.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		316,708.55
						OFFICE TOTALS:		316,708.55
2016 HON. JIM COSTA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		45.53
						FRANKED MAIL TOTALS:		45.53
		SUPPLIES AND MATERIALS						
05-25	AP	E0518959	ALHAMBRA	12/12/16	12/31/16	WATER		108.22
05-30	AP	E0518961	THE FRESNO BEE	12/27/16	12/25/17	PUBLICATIONS/REFERENCE MAT'L		165.25
06-16	AP	00927430	CDW GOVERNMENT INC. C/O ISM IN	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE)		155.21
06-16	AP	00927430	CDW GOVERNMENT INC. C/O ISM IN	01/09/17	01/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		539.46
						SUPPLIES AND MATERIALS TOTALS:		968.14
		EQUIPMENT						
04-28	GL	MNT0067904		03/19/16	03/31/16	MAINTENANCE / REPAIRS		-8.39
04-28	GL	MNT0067904		04/01/16	04/30/16	MAINTENANCE / REPAIRS		-20.00
04-28	GL	MNT0067904		05/01/16	05/31/16	MAINTENANCE / REPAIRS		-20.00
04-28	GL	MNT0067904		06/01/16	06/30/16	MAINTENANCE / REPAIRS		-20.00
04-28	GL	MNT0067904		07/01/16	07/31/16	MAINTENANCE / REPAIRS		-20.00
04-28	GL	MNT0067904		08/01/16	08/31/16	MAINTENANCE / REPAIRS		-20.00
04-28	GL	MNT0067904		09/01/16	09/30/16	MAINTENANCE / REPAIRS		-20.00
04-28	GL	MNT0067904		10/01/16	10/31/16	MAINTENANCE / REPAIRS		-20.00
04-28	GL	MNT0067904		11/01/16	11/30/16	MAINTENANCE / REPAIRS		-20.00
04-28	GL	MNT0067904		12/01/16	12/31/16	MAINTENANCE / REPAIRS		-20.00
06-16	AP	00927430	CDW GOVERNMENT INC. C/O ISM IN	01/09/17	01/09/17	OFFICE EQUIP PURCH LESS THAN $25,000		4,670.59
06-16	AP	00927430	CDW GOVERNMENT INC. C/O ISM IN	01/09/17	01/09/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,090.69
						EQUIPMENT TOTALS:		6,572.89
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,586.56
						OFFICE TOTALS:		7,586.56

2017 HON. RYAN A. COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,182.65	3,772.98
PERSONNEL COMPENSATION	457,713.41	227,551.77
TRAVEL	7,387.41	5,536.06
RENT, COMMUNICATION, UTILITIES	59,506.59	37,755.36
PRINTING AND REPRODUCTION	643.98	241.20
OTHER SERVICES	21,098.46	10,611.56
SUPPLIES AND MATERIALS	4,932.43	2,911.27
EQUIPMENT	1,764.00	-5,923.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,228.93	282,456.70
OFFICE TOTALS:	557,228.93	282,456.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	388.32
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-37.25
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	2,881.57
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-32.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	174.24
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	444.10
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-46.00
						FRANKED MAIL TOTALS:	3,772.98
PERSONNEL COMPENSATION							
			ANDEWEG,ERICA F	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,749.99
			ANFINSON, T E.	04/01/17	06/30/17	SHARED EMPLOYEE	4,800.00
			BECK,PATRICK M	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	12,500.01
			CARVER, JASON E.	04/01/17	06/30/17	DIRECTOR OF CONSTITUTENT SVCS	23,000.01
			CAULFIELD,CHELSEA K	04/01/17	06/30/17	EXECUTIVE ASSISTANT	11,499.99
			CIAPCIAK,MARY E	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,000.00
			CUTRONA,DANTE C	04/01/17	06/30/17	LEGISLATIVE DIR/DEPUTY COS	22,626.75
			EIDSON,TYLER J	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	9,500.01
			ERCOLE,KATHRYN	04/01/17	06/30/17	DISTRICT EXECUTIVE ASSISTANT	13,625.01
			GILLAM,NATALIE A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	15,750.00
			HIBBS,WILLIAM P	04/01/17	06/30/17	LEGISLATIVE AIDE	8,750.01
			LOUGHEAD,KATHERINE E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,000.00
			O'CONNOR,MARY M	04/01/17	06/30/17	SERVICE ACADEMY LIAISON	2,499.99
			REYNOLDS,LISA E	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	12,500.01
			SCHOTHORST, LAURYN BERNIER	04/01/17	06/30/17	CHIEF OF STAFF	32,499.99
			WALTER,KORI A	04/01/17	06/30/17	DISTRICT DIRECTOR	23,250.00
						PERSONNEL COMPENSATION TOTALS:	227,551.77
TRAVEL							
04-13	AP	E0505095	BECK, PATRICK MARVIN	03/15/17	03/25/17	PRIVATE AUTO MILEAGE	102.72
04-19	AP	E0507515	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	182.00
04-19	AP	E0507515	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	106.00
04-19	AP	E0507515	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	189.00
04-24	AP	E0508628	O'CONNOR, MARY M.	04/07/17	04/08/17	MEALS	20.63
04-24	AP	E0508628	O'CONNOR, MARY M.	04/07/17	04/08/17	PRIVATE AUTO MILEAGE	102.72
04-24	AP	E0508628	O'CONNOR, MARY M.	04/07/17	04/08/17	TAXI/PARKING/TOLLS	16.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RYAN A. COSTELLO—Con.								
04-24	AP	E0508630	CITIBANK GOV CARD SERVICE	02/09/17	03/08/17	TAXI/PARKING/TOLLS		55.00
04-26	AP	E0509340	REYNOLDS, LISA E.	04/08/17	04/08/17	MEALS		91.35
05-04	AP	E0511493	CUTRONA, DANTE C.	04/08/17	04/08/17	PRIVATE AUTO MILEAGE		128.40
05-04	AP	E0511496	O'CONNOR, MARY M.	04/19/17	04/19/17	MEALS		9.69
05-04	AP	E0511496	O'CONNOR, MARY M.	04/19/17	04/19/17	PRIVATE AUTO MILEAGE		159.43
05-04	AP	E0511919	O'CONNOR, MARY M.	04/25/17	04/25/17	MEALS		11.53
05-04	AP	E0511919	O'CONNOR, MARY M.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE		75.97
05-04	AP	E0511919	O'CONNOR, MARY M.	04/25/17	04/25/17	TAXI/PARKING/TOLLS		4.00
05-10	AP	E0514249	BECK, PATRICK MARVIN	04/04/17	04/27/17	PRIVATE AUTO MILEAGE		316.72
05-10	AP	E0514249	BECK, PATRICK MARVIN	04/08/17	04/08/17	TAXI/PARKING/TOLLS		9.15
05-10	AP	E0514250	CARVER, JASON E.	02/16/17	02/16/17	PRIVATE AUTO MILEAGE		19.26
05-10	AP	E0514250	CARVER, JASON E.	03/03/17	03/29/17	PRIVATE AUTO MILEAGE		67.95
05-16	AP	E0515501	HON RYAN A COSTELLO	01/04/17	01/30/17	PRIVATE AUTO MILEAGE		421.58
05-16	AP	E0515501	HON RYAN A COSTELLO	02/03/17	02/27/17	PRIVATE AUTO MILEAGE		499.16
05-16	AP	E0515501	HON RYAN A COSTELLO	03/02/17	03/31/17	PRIVATE AUTO MILEAGE		590.80
05-16	AP	E0515501	HON RYAN A COSTELLO	04/05/17	04/22/17	PRIVATE AUTO MILEAGE		325.07
05-16	AP	E0515501	HON RYAN A COSTELLO	04/25/17	04/29/17	PRIVATE AUTO MILEAGE		180.30
06-05	AP	E0520416	CARVER, JASON E.	04/07/17	04/29/17	PRIVATE AUTO MILEAGE		51.90
06-14	AP	E0524147	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION		166.00
06-14	AP	E0524147	CITIBANK GOV CARD SERVICE	05/17/17	05/17/17	COMMERCIAL TRANSPORTATION		182.00
06-14	AP	E0524147	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION		106.00
06-14	AP	E0524147	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION		142.00
06-14	AP	E0524147	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		182.00
06-14	AP	E0524155	BECK, PATRICK MARVIN	05/03/17	05/20/17	PRIVATE AUTO MILEAGE		230.05
06-14	AP	E0524155	BECK, PATRICK MARVIN	05/12/17	05/20/17	TAXI/PARKING/TOLLS		12.20
06-15	AP	E0524149	O'CONNOR, MARY M.	05/26/17	05/26/17	MEALS		16.05
06-15	AP	E0524149	O'CONNOR, MARY M.	05/26/17	05/26/17	PRIVATE AUTO MILEAGE		147.66
06-20	AP	E0526951	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION		38.00
06-20	AP	E0526951	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION		125.00
06-20	AP	E0526951	CITIBANK GOV CARD SERVICE	04/04/17	04/04/17	COMMERCIAL TRANSPORTATION		186.00
06-22	AP	E0526300	O'CONNOR, MARY M.	06/04/17	06/04/17	MEALS		13.23
06-22	AP	E0526300	O'CONNOR, MARY M.	06/04/17	06/04/17	PRIVATE AUTO MILEAGE		118.77
06-22	AP	E0526300	O'CONNOR, MARY M.	06/04/17	06/04/17	TAXI/PARKING/TOLLS		16.00
06-22	AP	E0526839	CARVER, JASON E.	05/05/17	05/27/17	PRIVATE AUTO MILEAGE		118.77
							TRAVEL TOTALS:	5,536.06
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0502228	VERIZON PENNSYLVANIA	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE		213.39
04-09	AP	00913252	UNITED PARCEL SERVICE	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL		9.17
04-12	AP	E0505093	HOMETOWN CONNECTIONS INC	02/23/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE		3,832.53
04-12	AP	E0505115	HOMETOWN CONNECTIONS INC	02/22/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE		3,729.95
04-13	AP	E0505109	MET-ED	02/28/17	03/28/17	UTILITIES		139.75
04-13	AP	E0505114	VERIZON PENNSYLVANIA	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE		267.49
04-13	AP	E0505142	UGI UTILITIES	01/30/17	03/01/17	UTILITIES		144.20

04-16	AP	00913768	WINSTON CORPORATION	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,811.94
04-16	AP	00914523	COUNTY OF CHESTER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
04-19	AP	E0507504	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	390.21
04-24	AP	E0508649	UGI UTILITIES	03/01/17	03/20/17	UTILITIES	152.08
04-26	AP	00918004	UNITED PARCEL SERVICE	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL	9.50
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	12.09
04-26	AP	00918004	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	7.74
04-26	AP	E0509332	VIDEONET.INC	04/08/17	04/08/17	RECORDING (OUTSIDE)	1,800.00
04-26	AP	E0509338	VIDEONET.INC	04/10/17	04/10/17	RECORDING (OUTSIDE)	525.00
04-26	AP	E0509349	IMPERIAL PARKING LLC	05/01/17	05/31/17	DISTRICT OFFICE PARKING	250.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	92.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	560.90
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	58.17
05-04	AP	E0511497	COUNTY OF CHESTER	04/08/17	04/08/17	TEMPORARY SPACE RENTAL	200.00
05-04	AP	E0511498	COUNTY OF CHESTER	04/08/17	04/08/17	TEMPORARY SPACE RENTAL	400.00
05-04	AP	E0511503	VERIZON PENNSYLVANIA	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	217.62
05-05	AP	E0511914	HOMETOWN CONNECTIONS INC	04/21/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	3,677.62
05-08	AP	00918917	UNITED PARCEL SERVICE	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL	5.82
05-08	AP	00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL	4.98
05-12	AP	E0514247	MET-ED	03/29/17	04/27/17	UTILITIES	147.79
05-12	AP	E0514248	VERIZON PENNSYLVANIA	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	267.15
05-16	AP	00919361	WINSTON CORPORATION	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,811.94
05-16	AP	00920117	COUNTY OF CHESTER	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	5.14
05-19	AP	00923551	CITI PCARD-GROWING ROOTS PARTNERS	03/29/17	04/28/17	TEMPORARY SPACE RENTAL	50.00
05-24	AP	E0517544	UGI UTILITIES	03/30/17	05/01/17	UTILITIES	54.84
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	92.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	558.64
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	52.37
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	95.00
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	6.70
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	6.77
06-05	AP	E0521097	IMPERIAL PARKING LLC	06/01/17	06/30/17	DISTRICT OFFICE PARKING	250.00
06-05	AP	E0521098	VERIZON PENNSYLVANIA	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	212.83
06-06	AP	00924126	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	10.17
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	4.25
06-06	AP	00924126	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	4.25
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	8.50
06-06	AP	00924126	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	4.25
06-08	AP	00924583	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	8.50
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	5.34
06-08	AP	00924583	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	31.39
06-08	AP	00924583	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	36.03
06-16	AP	00927485	WINSTON CORPORATION	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,811.94
06-16	AP	00928237	COUNTY OF CHESTER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,812.40
06-19	AP	00925102	UNITED PARCEL SERVICE	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	7.60
06-19	AP	00925102	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	9.82

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RYAN A. COSTELLO—Con.								
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL		4.98
06-19	AP	00929152	CITI PCARD-PAYPAL BMBA.BIZ	04/29/17	05/28/17	TEMPORARY SPACE RENTAL		60.00
06-19	AP	E0525230	MET-ED	04/28/17	05/26/17	UTILITIES		168.22
06-19	AP	E0525231	VERIZON PENNSYLVANIA	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE		263.03
06-22	AP	E0526837	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		390.21
06-22	AP	E0526838	UGI UTILITIES	05/01/17	05/30/17	UTILITIES		19.74
06-22	AP	E0526953	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE		390.21
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		92.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		555.95
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		52.32
06-29	AP	00929656	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		4.80
06-29	AP	00929656	UNITED PARCEL SERVICE	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL		8.40
06-29	AP	00929658	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		6.77
06-29	AP	00929658	UNITED PARCEL SERVICE	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL		9.67
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)		105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		37,755.36
		PRINTING AND REPRODUCTION						
05-02	AP	E0511504	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION		114.90
05-16	AP	E0515504	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION		119.80
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		6.50
						PRINTING AND REPRODUCTION TOTALS:		241.20
		OTHER SERVICES						
04-16	AP	00914093	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-02	AP	E0510449	J CARLOS CLEANING	03/01/17	03/29/17	JANITORIAL AND MAINT SERV		225.00
05-16	AP	00919687	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-16	AP	E0515506	J CARLOS CLEANING	04/12/17	04/26/17	JANITORIAL AND MAINT SERV		231.56
06-16	AP	00927807	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-19	AP	E0525229	J CARLOS CLEANING	05/10/17	05/24/17	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		10,611.56
		SUPPLIES AND MATERIALS						
04-13	AP	E0505110	THE WATER GUY	03/31/17	03/31/17	WATER		21.47
04-19	AP	00917820	CITI PCARD-POTTSTOWN CLUSTER	03/01/17	03/28/17	FOOD & BEVERAGE		25.00
04-19	AP	E0507516	READYREFRESH BY NESTLE	02/27/17	03/26/17	WATER		86.66
04-24	AP	E0508628	O'CONNOR, MARY M.	04/08/17	04/08/17	FOOD & BEVERAGE		170.41
04-24	AP	E0508631	THE WATER GUY	04/04/17	04/04/17	WATER		45.86
04-27	AP	00913273	BOISE CASCADE COMPANY	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)		67.24
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)		44.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-125.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		472.69
05-02	AP	E0510453	THE WATER GUY	04/17/17	04/17/17	WATER		22.57
05-16	AP	E0515503	THE WATER GUY	05/01/17	05/01/17	WATER		13.28
05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	FOOD & BEVERAGE		3.99

05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)		61.24
05-19	AP	00923551	CITI PCARD-PMN INQ DN SUBSCRIPTIO	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		60.00
05-25	AP	E0518154	THE WATER GUY	05/03/17	05/03/17	WATER		45.86
05-30	AP	E0519060	SCHOTHORST, LAURYN B.	01/14/17	01/14/17	HABITATION EXPENSE		243.56
05-30	AP	E0519060	SCHOTHORST, LAURYN B.	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)		513.50
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-173.20
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		508.84
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	FOOD & BEVERAGE		37.15
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)		58.17
06-14	AP	E0524148	THE WATER GUY	05/30/17	05/30/17	WATER		13.28
06-19	AP	00929152	CITI PCARD-CHESTER COUNTY FUND	04/29/17	05/28/17	FOOD & BEVERAGE		75.00
06-22	AP	E0526277	READYREFRESH BY NESTLE	04/27/17	05/26/17	WATER		76.09
06-22	AP	E0526952	READYREFRESH BY NESTLE	03/28/17	04/26/17	WATER		60.22
06-22	AP	E0526975	THE WATER GUY	05/15/17	05/15/17	WATER		13.28
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	FOOD & BEVERAGE		-3.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	FOOD & BEVERAGE		13.15
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		-8.49
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)		215.06
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-145.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		399.38
						SUPPLIES AND MATERIALS TOTALS:		2,911.27
		EQUIPMENT						
04-10	AP	00913390	CDW GOVERNMENT INC. C/O ISM IN	01/30/17	01/30/17	COMPUTER HARDW PURCH LESS THAN $25,000		-6,805.50
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		294.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		294.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		294.00
						EQUIPMENT TOTALS:		-5,923.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,456.70
						OFFICE TOTALS:		282,456.70
	2016 HON. RYAN A. COSTELLO							
		OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL						
05-16	AP	E0515499	HON RYAN A COSTELLO	01/02/17	01/02/17	PRIVATE AUTO MILEAGE		65.81
						TRAVEL TOTALS:		65.81
		SUPPLIES AND MATERIALS						
05-30	AP	E0519061	SCHOTHORST, LAURYN B.	12/28/16	12/28/16	HABITATION EXPENSE		114.30
						SUPPLIES AND MATERIALS TOTALS:		114.30
		EQUIPMENT						
04-10	AP	00913390	CDW GOVERNMENT INC. C/O ISM IN	01/30/17	01/30/17	COMPUTER HARDW PURCH LESS THAN $25,000		6,805.50
04-19	AP	00915339	CDW GOVERNMENT INC. C/O ISM IN	04/06/17	04/06/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,290.44
04-19	AP	00915339	CDW GOVERNMENT INC. C/O ISM IN	04/06/17	04/06/17	WARRANTIES		334.18
						EQUIPMENT TOTALS:		9,430.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,610.23
						OFFICE TOTALS:		9,610.23
	2017 HON. JOE COURTNEY							
		OFFICIAL EXPENSES OF MEMBERS						
					FRANKED MAIL		2,196.47	1,516.30

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOE COURTNEY—Con.							
					PERSONNEL COMPENSATION	465,505.91	237,053.68
					TRAVEL	22,036.00	14,297.61
					RENT, COMMUNICATION, UTILITIES	58,969.20	34,105.58
					PRINTING AND REPRODUCTION	9,895.61	275.00
					OTHER SERVICES	11,245.00	5,631.00
					SUPPLIES AND MATERIALS	21,374.26	18,270.16
					EQUIPMENT	3,339.00	1,669.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,561.45	312,818.83
					OFFICE TOTALS:	594,561.45	312,818.83
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		564.69
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-45.95
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-97.00
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		501.25
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		608.01
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-14.70
					FRANKED MAIL TOTALS:		1,516.30
PERSONNEL COMPENSATION							
		ALVAREZ,KEVIN L	04/01/17	05/07/17	CONSTITUENT SERVICES REP		3,186.11
		ALVAREZ,KEVIN L	05/08/17	06/30/17	DISTRICT SCHEDULE COORDINATOR		6,183.33
		ANDERSON,TAIJAH J	04/01/17	06/30/17	STAFF ASSISTANT		10,500.00
		BROWN,TIMOTHY P	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		17,000.01
		CLEMENT,STEPHEN L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		9,999.99
		COMBELIC,ALEXA	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		17,499.99
		CORCORAN,KATHLEEN C	04/01/17	06/30/17	SCHEDULE COORDINATOR		9,999.99
		COSTIGAN,MARIA	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,000.00
		DEVIVO,BRIANNA K	06/05/17	06/30/17	STAFF ASSISTANT		3,111.19
		FOGARASI,BEATA A	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
		GEISMAN,COREY O	04/01/17	06/30/17	STAFF ASSISTANT		6,249.99
		GRANT,AYANTI E	04/01/17	06/30/17	DISTRICT DIRECTOR		23,499.99
		GREENFIELD, GEORGE R.	04/01/17	06/30/17	SHARED EMPLOYEE		4,901.01
		GROM, JOHN D.	04/01/17	04/30/17	SHARED EMPLOYEE		3,500.00
		MCKIERNAN, NEIL P.	04/01/17	06/30/17	CHIEF OF STAFF		35,000.01
		MENESES,MANUEL F	04/01/17	06/30/17	CASEWORKER		10,500.00
		O'SULLIVAN,MEGHAN E	04/01/17	06/30/17	STAFF ASSISTANT		8,916.67
		OLIVER,CUTTER W	04/01/17	04/30/17	DISTRICT SCHEDULE COORD		3,958.33
		OLIVER,CUTTER W	04/01/17	04/30/17	DISTRICT SCHEDULE COORD (OTHER COMPENSATION)		263.89
		REUTTER,MATTHEW D	04/01/17	06/30/17	PART-TIME EMPLOYEE		3,800.01
		SUNDAHL,ALAN L	04/01/17	06/20/17	SHARED EMPLOYEE		5,497.67
		TEWKSBURY,EUGENE A	04/01/17	06/30/17	LABOR LIAISON		10,735.50
		WELCH,BRENDAN D	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00

			WESELIZA,KAREN	04/01/17	06/30/17	CASEWORKER	13,250.01
						PERSONNEL COMPENSATION TOTALS:	237,053.68
		TRAVEL					
04-04	AP	E0502380	WESELIZA,KAREN	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	292.65
04-14	AP	E0505705	MENESES, MANUEL F.	03/06/17	03/20/17	PRIVATE AUTO MILEAGE	251.34
04-14	AP	E0505705	MENESES, MANUEL F.	03/23/17	03/28/17	PRIVATE AUTO MILEAGE	72.23
04-17	AP	E0506156	CITIBANK GOV CARD SERVICE	03/05/17	03/27/17	COMMERCIAL TRANSPORTATION	1,232.45
04-17	AP	E0506156	CITIBANK GOV CARD SERVICE	03/12/17	03/12/17	TAXI/PARKING/TOLLS	138.52
04-17	AP	E0506786	ANDERSON, TAIJAH J.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	74.31
04-18	AP	E0507376	OLIVER,CUTTER W	03/11/17	03/11/17	PRIVATE AUTO MILEAGE	94.16
04-18	AP	E0507376	OLIVER,CUTTER W	03/25/17	04/11/17	PRIVATE AUTO MILEAGE	282.48
04-20	AP	E0508249	GRANT,AYANTI E	01/12/17	01/28/17	PRIVATE AUTO MILEAGE	227.91
04-20	AP	E0508249	GRANT,AYANTI E	02/02/17	02/18/17	PRIVATE AUTO MILEAGE	298.53
04-20	AP	E0508249	GRANT,AYANTI E	03/16/17	03/29/17	PRIVATE AUTO MILEAGE	129.47
04-26	AP	E0509815	GEISMAN, COREY O.	03/29/17	04/13/17	PRIVATE AUTO MILEAGE	53.93
05-05	AP	E0512578	MENESES, MANUEL F.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	447.80
05-08	AP	E0512774	REUTTER, MATTHEW D.	03/21/17	03/29/17	PRIVATE AUTO MILEAGE	38.63
05-08	AP	E0512774	REUTTER, MATTHEW D.	04/05/17	04/24/17	PRIVATE AUTO MILEAGE	56.60
05-23	AP	E0517439	FOGARASI, BEATA A.	05/10/17	05/10/17	MEALS	28.84
05-23	AP	E0517439	FOGARASI, BEATA A.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	27.34
05-23	AP	E0517506	COMBELIC,ALEXA	05/10/17	05/10/17	MEALS	17.95
05-23	AP	E0517506	COMBELIC,ALEXA	05/10/17	05/13/17	TAXI/PARKING/TOLLS	34.03
05-23	AP	E0517650	COSTIGAN, MARIA	05/10/17	05/10/17	MEALS	32.33
05-23	AP	E0517650	COSTIGAN, MARIA	05/10/17	05/12/17	TAXI/PARKING/TOLLS	33.14
05-24	AP	E0517556	CLEMENT, STEPHEN L.	05/09/17	05/14/17	PRIVATE AUTO MILEAGE	387.34
05-24	AP	E0518243	MCKIERNAN, NEIL P.	05/10/17	05/10/17	MEALS	5.16
05-24	AP	E0518243	MCKIERNAN, NEIL P.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	10.45
05-24	AP	E0518246	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	488.81
05-24	AP	E0518246	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	COMMERCIAL TRANSPORTATION	3,255.62
05-30	AP	E0518882	WELCH, BRENDAN D.	05/10/17	05/14/17	COMMERCIAL TRANSPORTATION	297.41
05-30	AP	E0518882	WELCH, BRENDAN D.	05/10/17	05/14/17	TAXI/PARKING/TOLLS	51.58
06-07	AP	E0521635	REUTTER, MATTHEW D.	05/10/17	05/12/17	PRIVATE AUTO MILEAGE	87.42
06-07	AP	E0521649	GEISMAN, COREY O.	05/10/17	05/12/17	PRIVATE AUTO MILEAGE	33.17
06-08	AP	E0522290	HON. JOSEPH COURTNEY	05/21/17	05/21/17	TAXI/PARKING/TOLLS	19.60
06-08	AP	E0522306	ANDERSON, TAIJAH J.	05/10/17	05/10/17	MEALS	23.40
06-08	AP	E0522306	ANDERSON, TAIJAH J.	04/28/17	05/26/17	PRIVATE AUTO MILEAGE	258.35
06-12	AP	E0522801	MENESES, MANUEL F.	05/03/17	05/30/17	PRIVATE AUTO MILEAGE	392.32
06-12	AP	E0522801	MENESES, MANUEL F.	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	33.44
06-12	AP	E0522968	WESELIZA,KAREN	05/10/17	05/10/17	MEALS	14.88
06-12	AP	E0522968	WESELIZA,KAREN	03/27/17	04/06/17	PRIVATE AUTO MILEAGE	109.14
06-12	AP	E0522968	WESELIZA,KAREN	04/28/17	05/28/17	PRIVATE AUTO MILEAGE	166.39
06-14	AP	E0524199	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION	358.44
06-14	AP	E0524199	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	LODGING	2,469.36
06-14	AP	E0524199	CITIBANK GOV CARD SERVICE	05/11/17	05/12/17	MEALS	1,562.07
06-15	AP	E0524625	O'SULLIVAN, MEGHAN E.	05/10/17	05/10/17	MEALS	25.31
06-15	AP	E0524625	O'SULLIVAN, MEGHAN E.	05/10/17	05/14/17	TAXI/PARKING/TOLLS	28.68
06-19	AP	E0525719	HON. JOSEPH COURTNEY	06/06/17	06/06/17	TAXI/PARKING/TOLLS	22.38
06-28	AP	E0528073	GRANT,AYANTI E	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	294.25
06-28	AP	E0528073	GRANT,AYANTI E	05/23/17	05/23/17	TAXI/PARKING/TOLLS	38.00
						TRAVEL TOTALS:	14,297.61

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. JOE COURTNEY—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-04	AP	E0502157	DIRECTV	03/16/17	04/15/17	UTILITIES		139.16
04-04	AP	E0502383	COX COMMUNICATIONS INC	03/21/17	04/20/17	UTILITIES		144.71
04-04	AP	E0502424	FRONTIER COMMUNICATIONS	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE		583.01
04-11	AP	E0504524	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		670.58
04-11	AP	E0504536	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE		20.00
04-13	AP	E0505770	COMCAST	04/07/17	05/06/17	UTILITIES		107.89
04-14	AP	E0506153	EVERSOURCE	03/06/17	04/04/17	UTILITIES		83.95
04-14	AP	E0506154	EVERSOURCE	03/06/17	04/04/17	UTILITIES		215.80
04-16	AP	00913764	RICHARD M TATOIAN	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-16	AP	00915072	NORWICH COMMUNITY DEVELOPMENT CORP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,565.53
04-19	AP	E0507633	FRONTIER COMMUNICATIONS	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE		335.75
04-20	AP	E0508249	GRANT,AYANTI E	03/24/17	03/24/17	EQUIP RENTAL (EFF 1/3/03)		23.61
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		121.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,088.54
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		46.09
04-28	AP	E0510102	DIRECTV	04/16/17	05/15/17	UTILITIES		139.16
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		95.00
05-01	AP	E0510523	COX COMMUNICATIONS INC	04/21/17	05/20/17	UTILITIES		144.71
05-05	AP	E0512569	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		303.26
05-11	AP	E0514855	EVERSOURCE	04/04/17	05/04/17	UTILITIES		89.16
05-15	AP	E0514785	COMCAST	05/07/17	06/06/17	UTILITIES		107.89
05-15	AP	E0514858	EVERSOURCE	04/04/17	05/04/17	UTILITIES		105.19
05-16	AP	00919357	RICHARD M TATOIAN	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP	00920664	NORWICH COMMUNITY DEVELOPMENT CORP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,565.53
05-17	AP	E0514784	LEIDOS DIGITAL SOLUTIONS INC	03/27/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE		6,759.00
05-18	AP	00923405	FRONTIER COMMUNICATIONS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE		583.67
05-18	AP	E0516261	FRONTIER COMMUNICATIONS	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE		337.74
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		121.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,086.63
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		67.50
05-26	AP	E0518859	FRONTIER COMMUNICATIONS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE		583.67
06-07	AP	E0522108	DIRECTV	05/16/17	06/15/17	UTILITIES		139.16
06-14	AP	E0523710	COMCAST	06/07/17	07/06/17	UTILITIES		107.90
06-14	AP	E0524374	COX COMMUNICATIONS INC	05/21/17	06/20/17	UTILITIES		144.71
06-16	AP	00927481	RICHARD M TATOIAN	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP	00928777	NORWICH COMMUNITY DEVELOPMENT CORP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,565.53
06-19	AP	00925102	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL		6.01
06-19	AP	E0525717	EVERSOURCE	05/04/17	06/06/17	UTILITIES		108.55
06-19	AP	E0525718	EVERSOURCE	05/04/17	06/06/17	UTILITIES		92.34
06-22	AP	E0526522	FRONTIER COMMUNICATIONS	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE		337.74

06-23	AP	E0527927	FRONTIER COMMUNICATIONS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	583.67
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	121.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,081.36
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	43.13
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	95.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,105.58
		PRINTING AND REPRODUCTION					
04-21	AP	E0508883	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PRINTING & REPRODUCTION	112.50
04-26	AP	E0510690	DAVID L ANDRUKITIS INC	04/21/17	04/21/17	PRINTING & REPRODUCTION	87.50
06-30	AP	E0529809	DAVID L ANDRUKITIS INC	06/22/17	06/22/17	PRINTING & REPRODUCTION	75.00
						PRINTING AND REPRODUCTION TOTALS:	275.00
		OTHER SERVICES					
04-04	AP	E0502378	BARTHOLOMEW ELECTRIC LLC	03/01/17	03/31/17	SECURITY SERVICE	17.00
04-16	AP	00913940	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919533	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-06	AP	E0521636	BARTHOLOMEW ELECTRIC LLC	04/01/17	05/31/17	SECURITY SERVICE	34.00
06-16	AP	00927655	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,631.00
		SUPPLIES AND MATERIALS					
04-04	AP	E0502418	STAPLES INC	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	49.30
04-11	AP	E0504564	STAPLES ADVANTAGE	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	124.40
04-14	AP	E0505705	MENESES, MANUEL F.	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	24.46
04-17	AP	E0506152	STAPLES ADVANTAGE	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	480.12
04-17	AP	E0506155	CRYSTAL ROCK LLC	03/31/17	03/31/17	WATER	49.80
04-18	AP	E0506128	CAPITOL HOST	04/04/17	04/04/17	FOOD & BEVERAGE	571.75
04-20	AP	E0508249	GRANT,AYANTI E	03/24/17	03/24/17	FOOD & BEVERAGE	149.08
04-21	AP	E0508318	STAPLES CREDIT PLAN	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	69.08
04-21	AP	E0508319	STAPLES ADVANTAGE	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	114.59
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	FOOD & BEVERAGE	130.68
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	4.99
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	FOOD & BEVERAGE	106.52
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-193.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	268.36
05-15	AP	E0514470	WALL STREET JOURNAL	06/27/17	06/26/19	PUBLICATIONS/REFERENCE MAT'L	844.92
05-15	AP	E0514786	CRYSTAL ROCK LLC	04/10/17	04/30/17	WATER	90.65
05-15	AP	E0514854	STAPLES INC	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	94.98
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	FOOD & BEVERAGE	87.12
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	FOOD & BEVERAGE	31.31
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	FOOD & BEVERAGE	146.30
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	4.99
05-23	AP	E0517241	STAPLES ADVANTAGE	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	14.87
05-23	AP	E0517242	STAPLES ADVANTAGE	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	7.00
05-24	AP	E0518243	MCKIERNAN, NEIL P.	05/10/17	05/10/17	FOOD & BEVERAGE	613.43
05-26	AP	E0518858	STAPLES CREDIT PLAN	04/12/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	197.42
05-30	AP	E0519182	STAPLES ADVANTAGE	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	62.13
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-315.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,331.39
06-08	AP	E0522250	TEWKSBURY,EUGENE A	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	59.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOE COURTNEY—Con.								
06-08	AP	E0522306	ANDERSON, TAIJAH J.	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		3.23
06-14	AP	E0524373	CRYSTAL ROCK LLC	05/10/17	05/31/17	WATER		77.80
06-14	AP	E0524413	THE DAY PUBLISHING COMPANY	06/27/17	06/26/18	PUBLICATIONS/REFERENCE MAT'L		350.44
06-23	AP	E0527926	STAPLES INC	06/04/17	06/04/17	OFFICE SUPPLIES (OUTSIDE)		10.61
06-26	AP	E0525038	LEIDOS DIGITAL SOLUTIONS INC	01/03/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		12,132.00
06-27	AP	E0527764	STAPLES CREDIT PLAN	05/23/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		59.10
06-28	AP	E0528073	GRANT,AYANTI E	05/26/17	05/26/17	FOOD & BEVERAGE		106.24
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		4.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	FOOD & BEVERAGE		94.88
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	FOOD & BEVERAGE		7.66
06-29	AP	00929622	BOISE CASCADE COMPANY	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		-41.31
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-47.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		289.89
						SUPPLIES AND MATERIALS TOTALS:		18,270.16
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		556.50
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		556.50
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		556.50
						EQUIPMENT TOTALS:		1,669.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,818.83
						OFFICE TOTALS:		312,818.83
2016 HON. JOE COURTNEY								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	00913087	KYVON	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 4		700.00
04-05	AP	00913087	KYVON	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		4,187.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,887.00
		SUPPLIES AND MATERIALS						
06-08	AP	E0522251	TEWKSBURY,EUGENE A	07/29/16	07/29/16	OFFICE SUPPLIES (OUTSIDE)		31.87
						SUPPLIES AND MATERIALS TOTALS:		31.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,918.87
						OFFICE TOTALS:		4,918.87
2017 HON. KEVIN CRAMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-135.48	-50.72
						PERSONNEL COMPENSATION	399,180.50	207,569.49
						TRAVEL	37,488.64	25,190.88
						RENT, COMMUNICATION, UTILITIES	44,209.88	22,780.00
						PRINTING AND REPRODUCTION	1,818.64	972.95
						OTHER SERVICES	21,207.97	10,810.42
						SUPPLIES AND MATERIALS	9,528.52	5,814.03

						EQUIPMENT	4,711.21	3,636.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,009.88	276,723.81
						OFFICE TOTALS:	518,009.88	276,723.81
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		26.30
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-25.55
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-28.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		41.53
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		57.90
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-122.60
						FRANKED MAIL TOTALS:		-50.72
		PERSONNEL COMPENSATION						
			BABB,ALISON	04/01/17	06/30/17	FINANCE ADMINISTRATOR		5,499.99
			BOLAND,CONOR J	04/01/17	04/30/17	STAFF ASSISTANT		1,235.50
			BOLAND,CONOR J	06/01/17	06/30/17	CASEWORKER		-370.65
			BUENING,RACHEL N	04/01/17	06/30/17	DC SCHEDULER		13,749.99
			COLLIN,ANDREA W	04/01/17	06/30/17	COMMUNICATIONS ASSISTANT		15,000.00
			COLLIN,RICHARD E	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		15,000.00
			CUSTER,EMILY G	04/01/17	06/30/17	STAFF ASSISTANT		7,200.00
			FOY,ELIZABETH M	03/24/17	04/16/17	PAID INTERN		1,380.00
			GIBBENS,LISA B	04/01/17	06/30/17	STATE DIRECTOR		21,249.99
			GRUMAN,MARK E	04/01/17	06/30/17	CHIEF OF STAFF/LEGIS DIRECTOR		30,000.00
			HURLBURT,GRAHAM H	06/05/17	06/30/17	STAFF ASSISTANT		1,577.33
			JORDE,ADAM J	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		15,500.01
			JOYCE,RYAN J	03/24/17	04/16/17	PAID INTERN		1,380.00
			JOYCE,RYAN J	06/01/17	06/30/17	STAFF ASSISTANT		1,680.00
			KLINE,KAITLYN M	04/01/17	06/30/17	FIELD REPRESENTATIVE		11,250.00
			MAROHL,CHRISTOPHER A	04/01/17	06/30/17	SENIOR POLICY ADVISOR		13,749.99
			MCINTYRE,ALEXANDER J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		13,749.99
			MORSCHING,CODY C	04/01/17	06/30/17	STAFF ASSISTANT		1,960.00
			NELSON, RYAN P.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,500.01
			RICHARDS,RANDY J	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		15,000.00
			STANCAVAGE,DANA A	04/01/17	06/30/17	STAFF ASSISTANT		7,713.00
			WELLS,JOHANNA G	04/01/17	05/24/17	PART-TIME EMPLOYEE		782.17
			WELLS,TORREY S	04/01/17	05/24/17	PART-TIME EMPLOYEE		782.17
						PERSONNEL COMPENSATION TOTALS:		207,569.49
		TRAVEL						
04-03	AP	00912197	KLINE, KAITLYN M.	03/15/17	03/17/17	MEALS		15.88
04-03	AP	00912197	KLINE, KAITLYN M.	03/14/17	03/17/17	PRIVATE AUTO MILEAGE		369.15
04-03	AP	00912199	NELSON, RYAN P.	03/15/17	03/15/17	TAXI/PARKING/TOLLS		12.41
04-03	AP	00912201	CITIBANK GOV CARD SERVICE	02/09/17	02/09/17	MEALS		23.06
04-03	AP	00912201	CITIBANK GOV CARD SERVICE	02/09/17	02/25/17	GASOLINE		87.65
04-03	AP	00912201	CITIBANK GOV CARD SERVICE	01/30/17	02/27/17	TAXI/PARKING/TOLLS		305.23
04-03	AP	00912473	RICHARDS, RANDY J.	03/23/17	03/24/17	GASOLINE		81.16
04-03	AP	00912602	CUSTER, EMILY G.	03/22/17	03/23/17	LODGING		72.80
04-03	AP	00912602	CUSTER, EMILY G.	03/22/17	03/25/17	MEALS		49.05
04-03	AP	00912602	CUSTER, EMILY G.	03/22/17	03/25/17	TAXI/PARKING/TOLLS		53.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEVIN CRAMER—Con.								
04-03	AP	00912603	RICHARDS, RANDY J.	03/23/17	03/24/17	GASOLINE		81.16
04-03	AP	00912603	RICHARDS, RANDY J.	03/28/17	03/28/17	PRIVATE AUTO MILEAGE		81.86
04-03	AP	00912604	HON KEVIN J CRAMER	03/15/17	03/24/17	COMMERCIAL TRANSPORTATION		1,121.20
04-05	AP	00912048	GIBBENS, LISA B.	03/15/17	03/15/17	PRIVATE AUTO MILEAGE		66.34
04-06	AP	00912770	HON KEVIN J CRAMER	03/27/17	03/30/17	COMMERCIAL TRANSPORTATION		507.60
04-10	AP	00912979	CITIBANK GOV CARD SERVICE	02/09/17	02/10/17	LODGING		286.38
04-10	AP	00912979	CITIBANK GOV CARD SERVICE	02/07/17	02/21/17	CAR RENTAL		487.49
04-10	AP	00912979	CITIBANK GOV CARD SERVICE	02/09/17	02/09/17	TAXI/PARKING/TOLLS		7.65
04-10	AP	00912981	CITIBANK GOV CARD SERVICE	02/21/17	02/24/17	CAR RENTAL		280.80
04-10	AP	00912981	CITIBANK GOV CARD SERVICE	03/21/17	03/24/17	CAR RENTAL		347.57
04-11	AP	00913217	CITIBANK GOV CARD SERVICE	02/28/17	03/24/17	TAXI/PARKING/TOLLS		426.06
04-17	AP	00912984	KLINE, KAITLYN M.	03/24/17	03/28/17	MEALS		9.30
04-17	AP	00912984	KLINE, KAITLYN M.	03/24/17	03/29/17	PRIVATE AUTO MILEAGE		267.50
04-17	AP	00913238	HON KEVIN J CRAMER	04/03/17	04/06/17	COMMERCIAL TRANSPORTATION		507.40
04-25	AP	00913640	RICHARDS, RANDY J.	04/11/17	04/11/17	MEALS		7.16
04-25	AP	00913640	RICHARDS, RANDY J.	04/11/17	04/12/17	GASOLINE		20.65
04-25	AP	00913642	KLINE, KAITLYN M.	04/12/17	04/12/17	MEALS		11.38
04-25	AP	00913642	KLINE, KAITLYN M.	04/06/17	04/12/17	PRIVATE AUTO MILEAGE		495.41
04-27	AP	00915242	COLLIN, RICHARD E.	04/11/17	04/12/17	MEALS		19.10
04-27	AP	00915242	COLLIN, RICHARD E.	04/11/17	04/12/17	GASOLINE		63.53
04-27	AP	00915408	COLLIN, RICHARD E.	04/13/17	04/13/17	MEALS		38.17
04-27	AP	00915408	COLLIN, RICHARD E.	04/13/17	04/13/17	GASOLINE		29.74
05-08	AP	00918094	RICHARDS, RANDY J.	04/19/17	04/20/17	LODGING		76.98
05-08	AP	00918094	RICHARDS, RANDY J.	04/19/17	04/21/17	MEALS		54.12
05-08	AP	00918094	RICHARDS, RANDY J.	04/19/17	04/21/17	GASOLINE		106.52
05-08	AP	00918368	KLINE, KAITLYN M.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE		160.50
05-09	AP	00918558	HON KEVIN J CRAMER	04/13/17	04/28/17	COMMERCIAL TRANSPORTATION		1,332.40
05-10	AP	00918363	COLLIN, RICHARD E.	04/18/17	04/20/17	MEALS		19.86
05-10	AP	00918363	COLLIN, RICHARD E.	04/18/17	04/20/17	GASOLINE		54.99
05-12	AP	00918083	KLINE, KAITLYN M.	04/18/17	04/21/17	PRIVATE AUTO MILEAGE		266.43
05-12	AP	00918100	EXECUTIVE AIR TAXI CORPORATION	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION		1,476.66
05-12	AP	00918102	GIBBENS, LISA B.	04/21/17	04/21/17	MEALS		10.30
05-12	AP	00918102	GIBBENS, LISA B.	04/21/17	04/21/17	PRIVATE AUTO MILEAGE		99.51
05-12	AP	00918369	MORSCHING, CODY C.	04/12/17	04/12/17	MEALS		11.29
05-12	AP	00918369	MORSCHING, CODY C.	04/20/17	04/20/17	GASOLINE		16.55
05-12	AP	00918969	CITIBANK GOV CARD SERVICE	03/06/17	03/25/17	COMMERCIAL TRANSPORTATION		2,771.40
05-12	AP	00918969	CITIBANK GOV CARD SERVICE	03/06/17	03/09/17	LODGING		820.38
05-12	AP	00918969	CITIBANK GOV CARD SERVICE	03/15/17	03/18/17	CAR RENTAL		227.46
05-12	AP	00918969	CITIBANK GOV CARD SERVICE	03/18/17	03/18/17	GASOLINE		7.42
05-12	AP	00918969	CITIBANK GOV CARD SERVICE	03/07/17	03/18/17	TAXI/PARKING/TOLLS		126.89
05-12	AP	00918969	CITIBANK GOV CARD SERVICE	04/25/17	04/28/17	TAXI/PARKING/TOLLS		15.00
05-18	AP	00918960	HON KEVIN J CRAMER	05/01/17	05/04/17	COMMERCIAL TRANSPORTATION		613.60
05-19	AP	00918959	CITIBANK GOV CARD SERVICE	03/07/17	03/08/17	LODGING		517.88

05-23	AP	00923203	KLINE, KAITLYN M.	05/04/17	05/11/17	MEALS	16.32
05-23	AP	00923203	KLINE, KAITLYN M.	05/02/17	05/11/17	PRIVATE AUTO MILEAGE	414.09
05-23	AP	00923207	CITIBANK GOV CARD SERVICE	04/11/17	04/12/17	LODGING	301.68
05-23	AP	00923207	CITIBANK GOV CARD SERVICE	04/10/17	04/21/17	CAR RENTAL	981.72
05-24	AP	00923213	COLLIN, RICHARD E.	05/08/17	05/09/17	MEALS	24.43
05-24	AP	00923213	COLLIN, RICHARD E.	05/08/17	05/09/17	GASOLINE	60.81
05-30	AP	00923559	CITIBANK GOV CARD SERVICE	04/11/17	04/21/17	MEALS	29.94
05-30	AP	00923559	CITIBANK GOV CARD SERVICE	03/28/17	04/25/17	TAXI/PARKING/TOLLS	501.25
05-31	AP	00923556	KLINE, KAITLYN M.	05/16/17	05/17/17	MEALS	8.90
05-31	AP	00923556	KLINE, KAITLYN M.	05/16/17	05/17/17	PRIVATE AUTO MILEAGE	187.25
06-03	AP	00923845	GIBBENS, LISA B.	05/19/17	05/19/17	PRIVATE AUTO MILEAGE	88.81
06-03	AP	00923845	GIBBENS, LISA B.	05/17/17	05/18/17	TAXI/PARKING/TOLLS	6.50
06-03	AP	00923850	HON KEVIN J CRAMER	05/16/17	05/19/17	COMMERCIAL TRANSPORTATION	507.60
06-05	AP	00923450	CITIBANK GOV CARD SERVICE	03/28/17	04/28/17	COMMERCIAL TRANSPORTATION	1,557.20
06-05	AP	00923450	CITIBANK GOV CARD SERVICE	03/28/17	03/30/17	LODGING	554.18
06-05	AP	00923450	CITIBANK GOV CARD SERVICE	03/28/17	04/25/17	TAXI/PARKING/TOLLS	91.11
06-05	AP	00923450	CITIBANK GOV CARD SERVICE	04/25/17	04/28/17	TAXI/PARKING/TOLLS	32.00
06-08	AP	00924017	CUSTER, EMILY G.	04/12/17	05/24/17	MEALS	23.93
06-08	AP	00924017	CUSTER, EMILY G.	04/12/17	04/12/17	GASOLINE	35.10
06-08	AP	00924017	CUSTER, EMILY G.	04/13/17	04/21/17	PRIVATE AUTO MILEAGE	37.45
06-08	AP	00924018	HON KEVIN J CRAMER	05/22/17	05/25/17	COMMERCIAL TRANSPORTATION	613.60
06-09	AP	00924208	KLINE, KAITLYN M.	05/25/17	05/31/17	PRIVATE AUTO MILEAGE	570.31
06-14	AP	00924376	CITIBANK GOV CARD SERVICE	05/08/17	05/25/17	CAR RENTAL	210.60
06-14	AP	00924378	RICHARDS, RANDY J.	05/31/17	06/01/17	MEALS	14.59
06-14	AP	00924378	RICHARDS, RANDY J.	05/31/17	06/01/17	GASOLINE	34.59
06-15	AP	00924611	COLLIN, RICHARD E.	06/01/17	06/02/17	MEALS	10.19
06-15	AP	00924611	COLLIN, RICHARD E.	06/01/17	06/02/17	GASOLINE	52.60
06-20	AP	00924917	COLLIN, RICHARD E.	06/07/17	06/08/17	MEALS	20.56
06-20	AP	00924917	COLLIN, RICHARD E.	06/07/17	06/08/17	GASOLINE	64.93
06-20	AP	00924920	RICHARDS, RANDY J.	06/08/17	06/08/17	MEALS	7.99
06-20	AP	00924920	RICHARDS, RANDY J.	06/06/17	06/08/17	PRIVATE AUTO MILEAGE	80.89
06-20	AP	00924921	KLINE, KAITLYN M.	06/06/17	06/07/17	MEALS	12.38
06-20	AP	00924921	KLINE, KAITLYN M.	06/01/17	06/08/17	PRIVATE AUTO MILEAGE	540.89
06-20	AP	00924922	HON KEVIN J CRAMER	06/06/17	06/08/17	COMMERCIAL TRANSPORTATION	613.60
06-28	AP	00929164	HON KEVIN J CRAMER	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION	835.60
06-28	AP	00929165	KLINE, KAITLYN M.	06/10/17	06/15/17	PRIVATE AUTO MILEAGE	542.49
06-29	AP	00929114	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	TAXI/PARKING/TOLLS	3.00
06-29	AP	00929166	HURLBURT, GRAHAM H.	06/14/17	06/14/17	PRIVATE AUTO MILEAGE	139.10
06-30	AP	00929169	CITIBANK GOV CARD SERVICE	05/01/17	05/25/17	TAXI/PARKING/TOLLS	343.53
						TRAVEL TOTALS:	25,190.88
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00912045	MIDCONTINENT COMMUNICATIONS	03/08/17	04/07/17	UTILITIES	309.87
04-03	AP	00912196	CENTURYLINK	02/13/17	03/12/17	UTILITIES	152.26
04-03	AP	00912198	VERIZON WIRELESS	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	353.78
04-03	AP	00912201	CITIBANK GOV CARD SERVICE	03/01/17	03/31/17	UTILITIES	59.95
04-03	AP	00912592	SRT COMMUNICATIONS INC	03/01/17	03/31/17	UTILITIES	102.06
04-05	AP	00912048	GIBBENS, LISA B.	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL	7.50
04-09	AP	00913252	UNITED PARCEL SERVICE	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL	5.74
04-09	AP	00913252	UNITED PARCEL SERVICE	03/24/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	4.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEVIN CRAMER—Con.								
04-09	AP	00913252	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL		43.02
04-09	AP	00913252	UNITED PARCEL SERVICE	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL		17.16
04-11	AP	00913217	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	UTILITIES		59.95
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		22.92
04-16	AP	00914731	IPM INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		571.00
04-16	AP	00914795	MCINNES PROPERTIES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,266.10
04-16	AP	00914796	UND CENTER FOR INNOVATION FOUNDATION	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-17	AP	00913050	UND CENTER FOR INNOVATION FOUNDATION	04/01/17	04/30/17	DISTRICT OFFICE PARKING		45.00
04-17	AP	00913050	UND CENTER FOR INNOVATION FOUNDATION	02/09/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE		26.86
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		4.34
04-17	AP	00913240	CONSOLIDATED COMMUNICATIONS INC	04/01/17	04/30/17	UTILITIES		240.70
04-21	AP	00913662	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL		4.17
04-21	AP	00913662	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL		5.54
04-21	AP	00915239	CABLE ONE INC	04/08/17	05/07/17	UTILITIES		113.67
04-26	AP	00915410	MIDCONTINENT COMMUNICATIONS	04/08/17	05/07/17	UTILITIES		304.87
04-26	AP	00918004	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL		21.56
04-26	AP	00918004	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL		0.28
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)		1,572.61
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		126.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		656.87
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		78.62
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.62
04-27	AP	00915405	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE		354.13
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		32.23
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		10.22
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		16.67
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		622.54
05-08	AP	00918099	CENTURYLINK	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE		152.47
05-08	AP	00918366	SRT COMMUNICATIONS INC	04/01/17	04/30/17	UTILITIES		102.12
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		14.83
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		50.89
05-16	AP	00920323	IPM INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		571.00
05-16	AP	00920388	MCINNES PROPERTIES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,266.10
05-16	AP	00920389	UND CENTER FOR INNOVATION FOUNDATION	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
05-18	AP	00918957	UND CENTER FOR INNOVATION FOUNDATION	05/01/17	05/31/17	DISTRICT OFFICE PARKING		45.00
05-18	AP	00918957	UND CENTER FOR INNOVATION FOUNDATION	03/10/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE		26.76
05-18	AP	00918961	CONSOLIDATED COMMUNICATIONS INC	05/01/17	05/31/17	UTILITIES		240.16
05-18	AP	00923231	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL		36.27
05-18	AP	00923231	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL		9.96
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		23.75
05-23	AP	00919197	CABLE ONE INC	05/08/17	06/07/17	UTILITIES		105.19
05-23	AP	00923208	MIDCONTINENT COMMUNICATIONS	05/08/17	06/07/17	UTILITIES		304.87

05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	1,572.61
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	126.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	632.51
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	78.62
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.49
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	105.00
05-30	AP	00923447	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	354.13
05-30	AP	00923559	CITIBANK GOV CARD SERVICE	05/01/17	05/31/17	UTILITIES	59.95
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	115.98
05-31	AP	00923777	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	4.10
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	9.91
06-03	AP	00923836	CENTURYLINK	04/13/17	05/12/17	UTILITIES	152.47
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	5.64
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	58.94
06-08	AP	00923873	SRT COMMUNICATIONS INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	102.12
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	67.64
06-14	AP	00924374	UND CENTER FOR INNOVATION FOUNDATION	04/15/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	18.56
06-15	AP	00924608	CONSOLIDATED COMMUNICATIONS INC	06/01/17	06/30/17	UTILITIES	238.43
06-16	AP	00928437	IPM INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	571.00
06-16	AP	00928502	MCINNES PROPERTIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,266.10
06-16	AP	00928503	UND CENTER FOR INNOVATION FOUNDATION	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-19	AP	00924923	CABLE ONE INC	06/08/17	07/07/17	UTILITIES	105.20
06-19	AP	00925102	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	8.53
06-19	AP	00925102	UNITED PARCEL SERVICE	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	9.37
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	9.56
06-19	AP	00925102	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	5.64
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	41.48
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	655.94
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	78.62
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.14
06-28	AP	00929167	MIDCONTINENT COMMUNICATIONS	06/08/17	07/07/17	UTILITIES	310.38
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,572.61
06-29	AP	00929656	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	0.10
06-29	AP	00929658	UNITED PARCEL SERVICE	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	18.27
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	22.30
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	46.03
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	343.77
06-30	AP	00929169	CITIBANK GOV CARD SERVICE	05/01/17	05/31/17	UTILITIES	59.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,780.00
		PRINTING AND REPRODUCTION					
04-03	AP	00912461	ACCURATE WORD LLC	03/16/17	03/16/17	PRINTING & REPRODUCTION	37.95
04-03	AP	00912462	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION	89.95
04-05	AP	00912048	GIBBENS, LISA B.	03/09/17	03/10/17	PRINTING & REPRODUCTION	10.74
04-17	AP	00912985	UNITED PRINTING	03/10/17	03/10/17	PRINTING & REPRODUCTION	346.53
04-17	AP	00913050	UND CENTER FOR INNOVATION FOUNDATION	02/16/17	03/15/17	PRINTING & REPRODUCTION	69.09
04-19	AP	00917820	CITI PCARD-CANVA FOR WORK MONTHLY	03/01/17	03/28/17	PRINTING & REPRODUCTION	12.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEVIN CRAMER—Con.								
04-19	AP	00917820	CITI PCARD-FACEBK	03/01/17	03/28/17	ADVERTISEMENTS		100.00
05-18	AP	00918957	UND CENTER FOR INNOVATION FOUNDATION	03/20/17	04/19/17	PRINTING & REPRODUCTION		22.17
05-19	AP	00923551	CITI PCARD-CANVA FOR WORK MONTHLY	03/29/17	04/28/17	PRINTING & REPRODUCTION		12.95
05-23	AP	00919200	MATHISON COMPANY	05/08/17	05/08/17	PRINTING & REPRODUCTION		23.49
05-24	AP	00923213	COLLIN, RICHARD E.	05/01/17	05/01/17	PRINTING & REPRODUCTION		2.12
06-03	AP	00923852	ACCURATE WORD LLC	05/23/17	05/23/17	PRINTING & REPRODUCTION		184.00
06-14	AP	00924374	UND CENTER FOR INNOVATION FOUNDATION	04/15/17	05/15/17	PRINTING & REPRODUCTION		61.01
						PRINTING AND REPRODUCTION TOTALS:		972.95
		OTHER SERVICES						
04-16	AP	00914044	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE		127.33
05-16	AP	00919638	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-18	AP	00918958	DOCU SHRED INC	04/05/17	04/05/17	NON-TECHNOLOGY SERVICE CONTR		48.44
05-19	AP	00923551	CITI PCARD-INT IN CRITICAL MENTI	03/29/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS		375.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE		127.33
06-16	AP	00927758	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE		127.32
						OTHER SERVICES TOTALS:		10,810.42
		SUPPLIES AND MATERIALS						
04-03	AP	00912463	MELTWATER NEWS US INC	03/17/17	03/16/18	PUBLICATIONS/REFERENCE MAT'L		2,500.00
04-05	AP	00912048	GIBBENS, LISA B.	03/16/17	03/16/17	FOOD & BEVERAGE		35.00
04-05	AP	00912048	GIBBENS, LISA B.	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)		451.50
04-17	AP	00913224	GIBBENS, LISA B.	04/04/17	04/04/17	FOOD & BEVERAGE		30.00
04-19	AP	00917820	CITI PCARD-ADOBE	03/01/17	03/28/17	SOFTWARE LESS THAN $500		179.76
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		62.23
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		20.06
04-19	AP	00917820	CITI PCARD-GOOGLE GOOGLE STORAGE	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		10.56
04-25	AP	00913500	JORDE, ADAM J.	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		47.69
04-27	AP	00913273	BOISE CASCADE COMPANY	03/02/17	03/02/17	FOOD & BEVERAGE		37.50
04-27	AP	00913273	BOISE CASCADE COMPANY	03/07/17	03/07/17	FOOD & BEVERAGE		18.75
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)		67.52
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		47.95
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	FOOD & BEVERAGE		265.47
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	FOOD & BEVERAGE		19.40
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)		3.76
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-52.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		26.14
05-08	AP	00918104	VALLEY CITY AREA CHAMBER OF COMMERCE	04/20/17	04/20/17	FOOD & BEVERAGE		25.00
05-08	AP	00918107	RICHARDS, RANDY J.	04/13/17	04/13/17	FOOD & BEVERAGE		21.00
05-18	AP	00918962	GIBBENS, LISA B.	05/02/17	05/02/17	FOOD & BEVERAGE		30.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		13.21
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		14.49
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		107.72

05-19	AP	00923551	CITI PCARD-ADOBE	03/29/17	04/28/17	SOFTWARE LESS THAN $500	179.76
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	45.98
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	11.99
05-19	AP	00923551	CITI PCARD-GOOGLE GOOGLE STORAGE	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	10.56
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	22.95
05-30	AP	00923851	PITNEY BOWES INC	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	112.98
05-31	AP	00923556	KLINE, KAITLYN M.	05/17/17	05/17/17	HABITATION EXPENSE	71.49
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-58.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	138.35
06-06	AP	00924316	BOISE CASCADE COMPANY	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	22.49
06-08	AP	00924017	CUSTER, EMILY G.	04/13/17	04/13/17	FOOD & BEVERAGE	21.00
06-14	AP	00924610	GIBBENS, LISA B.	04/20/17	04/20/17	FOOD & BEVERAGE	159.24
06-19	AP	00929152	CITI PCARD-ADOBE	04/29/17	05/28/17	SOFTWARE LESS THAN $500	179.76
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	5.47
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	37.88
06-19	AP	00929152	CITI PCARD-AUDIO IMPLEMENTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	72.64
06-19	AP	00929152	CITI PCARD-CANVA FOR WORK MONTHLY	04/29/17	05/28/17	SOFTWARE LESS THAN $500	12.95
06-19	AP	00929152	CITI PCARD-GOOGLE GOOGLE STORAGE	04/29/17	05/28/17	SOFTWARE LESS THAN $500	10.56
06-19	AP	00929152	CITI PCARD-HARRISTEETER	04/29/17	05/28/17	FOOD & BEVERAGE	26.45
06-19	AP	00929152	CITI PCARD-TARGET	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	104.93
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	77.95
06-29	AP	00929621	BOISE CASCADE COMPANY	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	57.04
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	12.76
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	365.25
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	11.45
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	15.38
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-519.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	621.06
						SUPPLIES AND MATERIALS TOTALS:	5,814.03
		EQUIPMENT					
04-04	AP	00912195	PITNEY BOWES	10/01/16	03/31/17	MAINTENANCE / REPAIRS	180.00
04-06	AP	E0504188	JORDE, ADAM J.	03/14/17	03/14/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,436.94
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	358.15
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	358.15
06-30	GL	MNT0069554		05/02/17	05/31/17	MAINTENANCE / REPAIRS	-62.80
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	293.25
06-30	GL	MNT0069554		06/15/17	06/30/17	MAINTENANCE / REPAIRS	73.07
						EQUIPMENT TOTALS:	3,636.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,723.81
						OFFICE TOTALS:	276,723.81

2016 HON. KEVIN CRAMER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-18	AR	AC-13094	FEDERAL EXPRESS CORP	05/23/16	05/27/16	POSTAGE / COURIER / BOX RENTAL	-14.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	-14.61
		EQUIPMENT					
05-02	AP	00918507	BSL GEM LASER EXPRESS LLC	04/25/17	04/25/17	OFFICE EQUIP PURCH LESS THAN $25,000	6,070.00
05-02	AP	00918509	BSL GEM LASER EXPRESS LLC	04/25/17	04/25/17	OFFICE EQUIP PURCH LESS THAN $25,000	6,070.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. KEVIN CRAMER—Con.								
						EQUIPMENT TOTALS:		12,140.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,125.39
						OFFICE TOTALS:		12,125.39
2017 HON. ERIC A. "RICK" CRAWFORD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,283.59	2,107.13
						PERSONNEL COMPENSATION	451,131.61	238,637.98
						TRAVEL	29,210.69	20,824.91
						RENT, COMMUNICATION, UTILITIES	44,154.11	36,171.12
						PRINTING AND REPRODUCTION	382.38	249.60
						OTHER SERVICES	23,518.95	11,913.00
						SUPPLIES AND MATERIALS	24,128.16	7,843.36
						EQUIPMENT	2,858.43	2,580.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,667.92	320,327.53
						OFFICE TOTALS:	577,667.92	320,327.53
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		722.16
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-30.45
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		921.16
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		544.91
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-50.65
						FRANKED MAIL TOTALS:		2,107.13
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	04/21/17	06/30/17	SHARED EMPLOYEE		2,750.01
			ANFINSON, T E.	04/01/17	06/15/17	SHARED EMPLOYEE		2,000.00
			ANFINSON, THOMAS E.	04/11/17	05/20/17	SHARED EMPLOYEE		1,000.00
			ARNOLD,JAMES S	03/01/17	06/30/17	COMMUNICATIONS DIRECTOR		14,958.32
			BURGESS,ABBIGAIL L	04/01/17	04/30/17	LEGISLATIVE ASST & CORRESP MGR		3,958.33
			BURGESS,ABBIGAIL L	05/01/17	06/30/17	MIL & VET AFFAIR LIA & LEG AST		9,583.33
			CAMPBELL,JAMES J	04/01/17	06/30/17	CONSTI CORR CORD & STAFF ASST		8,124.99
			DAVENPORT,TAMMY J	04/01/17	05/31/17	CASEWORKER		9,166.66
			DAVENPORT,TAMMY J	06/01/17	06/30/17	DIRECTOR OF CONSTITUENT SVCS &		5,833.33
			DONNELL,SAVANNAH D	05/18/17	06/30/17	PAID INTERN		2,580.00
			HANDEY, COURTNEY K.	04/01/17	06/30/17	OFFICE MANAGER & SCHEDULER		14,724.99
			HICKS,ALLISON E	04/01/17	04/30/17	STAFF ASSISTANT		2,750.00
			HICKS,ALLISON E	05/01/17	06/30/17	VA CASEWORK MANAGER		7,166.67
			JONES,CHRISTOPHER E	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		20,000.01
			LANDRUM,CHARLES W	04/01/17	06/30/17	FIELD REPRESENTATIVE		10,749.99
			MITCHELL,SHERRIE D	04/01/17	04/30/17	CASEWORKER		4,281.25
			MITCHELL,SHERRIE D	05/01/17	06/30/17	SENIOR CASEWORK MANAGER		10,229.17

			NAIL,MITCHELL L	04/01/17	06/30/17	PRESS SEC/AGR OUTREACH	13,250.01
			PAINTER,STETSON C	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,187.50
			RAWLS,JOSEPH M	06/01/17	06/30/17	PAID INTERN	1,800.00
			ROWE,JOHN D	06/08/17	06/30/17	PAID INTERN	1,380.00
			SHELTON,ASHLEY N	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	12,437.49
			SHERROD,JAY E	04/01/17	05/31/17	FIELD REPRESENTATIVE	9,433.34
			SHERROD,JAY E	06/01/17	06/30/17	DIR. OF FIELD OFFICES & INFRAS	6,341.67
			SHUMATE,JONAH C	04/01/17	06/30/17	CHIEF OF STAFF	41,534.25
			WALKER,RACHEL L	04/01/17	06/30/17	STAFF ASST/LEGISLATIVE CORRES	10,416.67
						PERSONNEL COMPENSATION TOTALS:	238,637.98
		TRAVEL					
04-03	AP	E0501089	SHUMATE, JONAH	03/03/17	03/04/17	LODGING	102.95
04-03	AP	E0501089	SHUMATE, JONAH	03/03/17	03/04/17	MEALS	21.29
04-03	AP	E0501089	SHUMATE, JONAH	03/03/17	03/04/17	CAR RENTAL	26.07
04-03	AP	E0501089	SHUMATE, JONAH	03/04/17	03/04/17	GASOLINE	15.32
04-03	AP	E0501091	SHERROD JAY E.	03/09/17	03/16/17	PRIVATE AUTO MILEAGE	206.40
04-04	AP	E0502286	NAIL, MITCHELL L.	03/18/17	03/18/17	PRIVATE AUTO MILEAGE	39.36
04-05	AP	E0502189	LANDRUM, CHARLES W.	03/21/17	03/21/17	PRIVATE AUTO MILEAGE	83.23
04-05	AP	E0502901	LANDRUM, CHARLES W.	03/23/17	03/23/17	PRIVATE AUTO MILEAGE	44.16
04-05	AP	E0502906	DAVENPORT, TAMMY J.	03/16/17	03/16/17	MEALS	13.22
04-05	AP	E0502906	DAVENPORT, TAMMY J.	02/10/17	02/10/17	PRIVATE AUTO MILEAGE	122.88
04-05	AP	E0502906	DAVENPORT, TAMMY J.	03/16/17	03/16/17	PRIVATE AUTO MILEAGE	122.88
04-05	AP	E0502919	NAIL, MITCHELL L.	03/23/17	03/24/17	PRIVATE AUTO MILEAGE	92.16
04-17	AP	E0505163	PAINTER, STETSON C.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	480.48
04-17	AP	E0505183	LANDRUM, CHARLES W.	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	60.67
04-19	AP	E0507564	DAVENPORT, TAMMY J.	03/28/17	03/31/17	COMMERCIAL TRANSPORTATION	50.00
04-19	AP	E0507564	DAVENPORT, TAMMY J.	03/28/17	03/31/17	MEALS	41.08
04-19	AP	E0507564	DAVENPORT, TAMMY J.	03/30/17	03/30/17	TAXI/PARKING/TOLLS	20.00
04-19	AP	E0507570	SHUMATE, JONAH	03/15/17	03/15/17	TAXI/PARKING/TOLLS	20.00
04-20	AP	E0507533	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	326.30
04-20	AP	E0507533	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	314.70
04-20	AP	E0507534	SHERROD JAY E.	04/05/17	04/05/17	PRIVATE AUTO MILEAGE	244.80
04-20	AP	E0507534	SHERROD JAY E.	03/30/17	03/31/17	TAXI/PARKING/TOLLS	70.00
04-21	AP	E0509370	CITIBANK GOV CARD SERVICE	01/29/17	02/17/17	TAXI/PARKING/TOLLS	39.54
04-21	AP	E0509415	NAIL, MITCHELL L.	04/13/17	04/13/17	PRIVATE AUTO MILEAGE	65.76
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	80.00
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	142.80
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE	03/02/17	03/05/17	COMMERCIAL TRANSPORTATION	456.00
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION	173.81
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE	03/04/17	03/04/17	COMMERCIAL TRANSPORTATION	173.80
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	138.30
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	327.80
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	129.70
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	141.30
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	365.70
04-24	AP	E0507536	CITIBANK GOV CARD SERVICE	03/24/17	04/01/17	COMMERCIAL TRANSPORTATION	271.00
04-24	AP	E0509440	DAVENPORT, TAMMY J.	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	122.88
04-25	AP	E0508673	BURGESS, ABBIGAIL L.	03/27/17	03/31/17	COMMERCIAL TRANSPORTATION	26.45
04-25	AP	E0508673	BURGESS, ABBIGAIL L.	03/27/17	04/01/17	MEALS	154.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ERIC A. "RICK" CRAWFORD—Con.								
04-25	AP	E0508673	BURGESS, ABBIGAIL L.	03/24/17	04/02/17	PRIVATE AUTO MILEAGE		73.92
04-25	AP	E0508673	BURGESS, ABBIGAIL L.	04/02/17	04/02/17	TAXI/PARKING/TOLLS		42.00
04-27	AP	E0508679	LANDRUM, CHARLES W.	04/10/17	04/11/17	PRIVATE AUTO MILEAGE		177.79
04-27	AP	E0511478	HON. ERIC CRAWFORD	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		347.33
05-04	AP	E0511974	LANDRUM, CHARLES W.	04/20/17	04/22/17	PRIVATE AUTO MILEAGE		161.47
05-04	AP	E0511976	DAVENPORT, TAMMY J.	04/19/17	04/19/17	PRIVATE AUTO MILEAGE		103.68
05-04	AP	E0511977	BURGESS, ABBIGAIL L.	04/14/17	04/18/17	PRIVATE AUTO MILEAGE		186.24
05-04	AP	E0512117	SHUMATE, JONAH	04/16/17	04/20/17	LODGING		413.16
05-04	AP	E0512117	SHUMATE, JONAH	04/16/17	04/19/17	MEALS		172.68
05-04	AP	E0512117	SHUMATE, JONAH	04/17/17	04/20/17	CAR RENTAL		353.66
05-04	AP	E0512117	SHUMATE, JONAH	04/17/17	04/20/17	GASOLINE		76.26
05-10	AP	E0514323	PAINTER, STETSON C.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE		262.08
05-10	AP	E0514324	SHELTON, ASHLEY N.	04/25/17	04/25/17	TAXI/PARKING/TOLLS		22.00
05-10	AP	E0514325	SHERROD JAY E.	04/25/17	04/27/17	PRIVATE AUTO MILEAGE		211.20
05-10	AP	E0514326	LANDRUM, CHARLES W.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE		110.40
05-18	AP	E0516669	NAIL, MITCHELL L.	05/01/17	05/01/17	PRIVATE AUTO MILEAGE		75.36
05-18	AP	E0516670	SHELTON, ASHLEY N.	04/16/17	04/19/17	LODGING		309.87
05-18	AP	E0516670	SHELTON, ASHLEY N.	04/16/17	04/18/17	MEALS		63.67
05-23	AP	E0517559	HON. ERIC CRAWFORD	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		154.37
05-23	AP	E0517561	BURGESS, ABBIGAIL L.	05/02/17	05/02/17	PRIVATE AUTO MILEAGE		125.76
05-24	AP	E0518134	NAIL, MITCHELL L.	05/08/17	05/10/17	PRIVATE AUTO MILEAGE		152.16
05-24	AP	E0518135	SHERROD JAY E.	05/06/17	05/09/17	PRIVATE AUTO MILEAGE		211.20
05-24	AP	E0518136	PAINTER, STETSON C.	05/08/17	05/09/17	LODGING		192.35
05-24	AP	E0518136	PAINTER, STETSON C.	05/01/17	05/10/17	PRIVATE AUTO MILEAGE		362.36
05-24	AP	E0518275	MITCHELL, SHERRIE	04/26/17	04/26/17	PRIVATE AUTO MILEAGE		51.36
05-25	AP	E0518143	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		699.30
05-25	AP	E0518143	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION		129.70
05-25	AP	E0518143	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION		281.30
05-25	AP	E0518143	CITIBANK GOV CARD SERVICE	04/16/17	04/16/17	COMMERCIAL TRANSPORTATION		319.20
05-25	AP	E0518143	CITIBANK GOV CARD SERVICE	04/16/17	04/20/17	COMMERCIAL TRANSPORTATION		633.90
05-25	AP	E0518143	CITIBANK GOV CARD SERVICE	04/22/17	04/22/17	COMMERCIAL TRANSPORTATION		287.30
05-25	AP	E0518143	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION		129.70
05-25	AP	E0518143	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION		314.70
05-25	AP	E0518143	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION		287.30
05-25	AP	E0518144	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION		17.95
05-25	AP	E0518144	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION		381.20
05-25	AP	E0518144	CITIBANK GOV CARD SERVICE	05/04/17	05/10/17	COMMERCIAL TRANSPORTATION		271.00
05-25	AP	E0518144	CITIBANK GOV CARD SERVICE	05/04/17	05/11/17	COMMERCIAL TRANSPORTATION		263.90
05-25	AP	E0518144	CITIBANK GOV CARD SERVICE	05/07/17	05/10/17	COMMERCIAL TRANSPORTATION		1,717.52
05-31	AP	E0520401	NAIL, MITCHELL L.	05/22/17	05/22/17	PRIVATE AUTO MILEAGE		63.36
06-01	AP	E0520405	JONES,CHRISTOPHER E	05/04/17	05/06/17	LODGING		632.90
06-01	AP	E0520405	JONES,CHRISTOPHER E	05/04/17	05/09/17	MEALS		33.22
06-01	AP	E0520405	JONES,CHRISTOPHER E	05/04/17	05/10/17	MEALS		126.52

06-01	AP	E0520405	JONES,CHRISTOPHER E	05/04/17	05/05/17	TAXI/PARKING/TOLLS	129.04
06-01	AP	E0520408	HANDEY, COURTNEY K.	05/07/17	05/10/17	MEALS	38.40
06-01	AP	E0520408	HANDEY, COURTNEY K.	05/07/17	05/10/17	TAXI/PARKING/TOLLS	47.84
06-02	AP	E0520407	SHUMATE, JONAH	05/09/17	05/10/17	MEALS	65.81
06-02	AP	E0520407	SHUMATE, JONAH	05/08/17	05/10/17	CAR RENTAL	435.26
06-02	AP	E0520407	SHUMATE, JONAH	05/09/17	05/10/17	GASOLINE	65.21
06-08	AP	E0521966	LANDRUM, CHARLES W.	05/16/17	05/19/17	PRIVATE AUTO MILEAGE	294.72
06-09	AP	E0521967	PAINTER, STETSON C.	05/22/17	05/23/17	PRIVATE AUTO MILEAGE	110.40
06-14	AP	E0525897	HON. ERIC CRAWFORD	05/08/17	05/25/17	PRIVATE AUTO MILEAGE	231.55
06-15	AP	E0524157	BURGESS, ABBIGAIL L.	05/18/17	05/24/17	PRIVATE AUTO MILEAGE	138.24
06-19	AP	E0525235	HANDEY, COURTNEY K.	01/09/17	02/08/17	PRIVATE AUTO MILEAGE	43.20
06-19	AP	E0525235	HANDEY, COURTNEY K.	02/13/17	03/10/17	PRIVATE AUTO MILEAGE	28.80
06-19	AP	E0525235	HANDEY, COURTNEY K.	03/14/17	04/03/17	PRIVATE AUTO MILEAGE	33.60
06-19	AP	E0525235	HANDEY, COURTNEY K.	04/06/17	05/04/17	PRIVATE AUTO MILEAGE	24.00
06-19	AP	E0525237	LANDRUM, CHARLES W.	05/02/17	05/02/17	PRIVATE AUTO MILEAGE	83.04
06-19	AP	E0525237	LANDRUM, CHARLES W.	05/11/17	05/11/17	PRIVATE AUTO MILEAGE	57.31
06-20	AP	E0525902	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	500.75
06-20	AP	E0525902	CITIBANK GOV CARD SERVICE	05/04/17	05/10/17	COMMERCIAL TRANSPORTATION	263.90
06-20	AP	E0525902	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	COMMERCIAL TRANSPORTATION	271.00
06-20	AP	E0525902	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	129.70
06-20	AP	E0525902	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	COMMERCIAL TRANSPORTATION	572.80
06-20	AP	E0525902	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	314.70
06-20	AP	E0525902	CITIBANK GOV CARD SERVICE	05/24/17	05/24/17	COMMERCIAL TRANSPORTATION	17.95
06-20	AP	E0525902	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	129.70
06-22	AP	E0526312	LANDRUM, CHARLES W.	06/05/17	06/05/17	PRIVATE AUTO MILEAGE	181.44
06-27	AP	E0526865	LANDRUM, CHARLES W.	06/08/17	06/08/17	PRIVATE AUTO MILEAGE	65.86
06-27	AP	E0526868	BURGESS, ABBIGAIL L.	06/08/17	06/08/17	MEALS	19.75
06-27	AP	E0526868	BURGESS, ABBIGAIL L.	06/01/17	06/08/17	PRIVATE AUTO MILEAGE	201.60
						TRAVEL TOTALS:	20,824.91
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0502895	SUDDENLINK	03/29/17	04/28/17	UTILITIES	42.89
04-05	AP	E0502908	CENTURY LINK	03/14/17	04/13/17	UTILITIES	437.66
04-05	AP	E0502913	CENTURYLINK	03/16/17	04/15/17	UTILITIES	312.26
04-14	AP	00915275	DAWN PROPERTIES LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	795.00
04-14	AP	00915276	DAWN PROPERTIES LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	795.00
04-14	AP	00915277	DAWN PROPERTIES LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	795.00
04-16	AP	00915147	CITY OF CABOT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00915278	DAWN PROPERTIES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	795.00
04-19	AP	00917820	CITI PCARD-SOUNDCLOUD INC	03/01/17	03/28/17	UTILITIES	121.50
04-21	AP	E0509399	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	99.93
04-21	AP	E0509424	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	630.52
04-25	AP	00918159	COLLIERS INTERNATIONAL	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-25	AP	00918160	COLLIERS INTERNATIONAL	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-25	AP	00918161	COLLIERS INTERNATIONAL	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-25	AP	00918162	COLLIERS INTERNATIONAL	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,800.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,102.82
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ERIC A. "RICK" CRAWFORD—Con.								
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		1.42
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		8.07
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		77.06
05-04	AP	E0511978	CENTURY LINK	04/14/17	05/13/17	UTILITIES		438.14
05-04	AP	E0511980	SUDDENLINK	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		42.96
05-11	AP	E0514322	CENTURY LINK	04/16/17	05/15/17	UTILITIES		302.54
05-16	AP	00920737	CITY OF CABOT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP	00920810	DAWN PROPERTIES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		795.00
05-24	AP	E0518138	ADVANTEL INC	12/17/16	01/16/17	TELECOMSRV/EQ/TOLL CHARGE		606.82
05-24	AP	E0518139	ADVANTEL INC	01/17/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE		606.82
05-24	AP	E0518140	ADVANTEL INC	02/17/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE		606.82
05-24	AP	E0518141	ADVANTEL INC	03/17/17	04/16/17	TELECOMSRV/EQ/TOLL CHARGE		606.82
05-24	AP	E0518142	ADVANTEL INC	04/17/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE		606.82
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,345.06
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		66.36
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		1.17
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)		10.00
05-30	AP	E0519064	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		99.93
05-30	AP	E0519172	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		630.52
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		24.76
06-12	AP	E0522695	CENTURYLINK	05/14/17	06/13/17	UTILITIES		438.14
06-12	AP	E0522698	SUDDENLINK	05/29/17	06/28/17	UTILITIES		42.96
06-12	AP	E0522701	CENTURY LINK	05/16/17	06/15/17	UTILITIES		308.44
06-16	AP	00928850	CITY OF CABOT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP	00928923	DAWN PROPERTIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		795.00
06-16	AP	00929364	COLLIERS INTERNATIONAL	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		13.34
06-16	AP	00929365	COLLIERS INTERNATIONAL	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
06-16	AP	00929366	COLLIERS INTERNATIONAL	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
06-20	AP	E0525891	ADVANTEL INC	05/17/17	06/16/17	TELECOMSRV/EQ/TOLL CHARGE		606.82
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)		45.00
06-27	AP	E0526869	TELAGILITY CORP	06/12/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		282.68
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		100.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,318.18
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		1.28
						RENT, COMMUNICATION, UTILITIES TOTALS:		36,171.12
		PRINTING AND REPRODUCTION						
04-19	AP	E0507538	ACCURATE WORD LLC	02/22/17	02/22/17	PRINTING & REPRODUCTION		119.80
05-19	AP	E0516846	ACCURATE WORD LLC	04/25/17	04/25/17	PRINTING & REPRODUCTION		29.95
05-24	AP	E0518137	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION		29.95
06-14	AP	E0525895	ACCURATE WORD LLC	05/30/17	05/30/17	PRINTING & REPRODUCTION		39.95

06-19	AP	E0526867	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	249.60
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00913902	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914629	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-19	AP	00917820	CITI PCARD-THE KEVIN EIKENBERRY	03/01/17	03/28/17	CONSULTANT CONTRACT SERVICE	58.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919495	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00920222	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00927617	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928337	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-27	AP	E0526866	ABILITIES UNLIMITED OF JONESBORO INC	05/24/17	05/24/17	JANITORIAL AND MAINT SERV	30.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,913.00
		SUPPLIES AND MATERIALS					
04-05	AP	E0502914	OSCEOLA TIMES	04/17/17	04/17/18	PUBLICATIONS/REFERENCE MAT'L	48.00
04-05	AP	E0502917	BLYTHEVILLE COURIER NEWS	04/08/17	04/08/18	PUBLICATIONS/REFERENCE MAT'L	99.00
04-12	AP	E0505169	LANDRUM, CHARLES W.	03/30/17	03/30/17	FOOD & BEVERAGE	25.00
04-17	AP	E0505175	THE SUN	04/26/17	04/25/18	PUBLICATIONS/REFERENCE MAT'L	218.40
04-17	AP	E0505179	EAST ARKANSAS CROSSROADS COALITION	03/30/17	03/30/17	FOOD & BEVERAGE	35.00
04-18	AP	E0505177	NEWPORT DAILY INDEPENDENT	04/13/17	04/13/18	PUBLICATIONS/REFERENCE MAT'L	36.00
04-19	AP	00917820	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/17	03/28/17	SOFTWARE LESS THAN $500	49.99
04-19	AP	E0507532	CLARK OFFICE PRODUCTS INC	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	16.90
04-19	AP	E0507537	PHILLIPS COUNTY CHAMBER OF COMMERCE	04/09/17	04/09/17	FOOD & BEVERAGE	50.00
04-21	AP	E0509438	THE STOREHOUSE INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	55.90
04-24	AP	E0508677	THE STOREHOUSE INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	16.29
04-25	AP	E0508668	THE STOREHOUSE INC	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	125.87
04-26	AP	E0509404	JONESBORO REGIONAL CHAMBER OF COMMERCE	03/28/17	03/31/17	FOOD & BEVERAGE	3,375.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-85.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	320.48
05-04	AP	E0511977	BURGESS, ABBIGAIL L.	04/14/17	04/14/17	FOOD & BEVERAGE	10.00
05-05	AP	E0511975	BLOOMBERG LP	01/01/18	04/12/18	PUBLICATIONS/REFERENCE MAT'L	1,683.00
05-18	AP	00920842	HOUSECALL LLC	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	364.00
05-19	AP	00923551	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/17	04/28/17	SOFTWARE LESS THAN $500	49.99
05-19	AP	E0516667	CABOT STAR-HERALD	05/24/17	05/24/18	PUBLICATIONS/REFERENCE MAT'L	36.00
05-23	AP	E0517560	ARKANSAS DEMOCRAT GAZETTE INC	06/01/17	06/01/18	PUBLICATIONS/REFERENCE MAT'L	336.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	139.62
06-01	AP	E0520399	MITCHELL, SHERRIE	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	32.23
06-01	AP	E0520400	THE STOREHOUSE INC	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	32.19
06-01	AP	E0520406	THE STOREHOUSE INC	05/12/17	05/12/17	FOOD & BEVERAGE	59.95
06-02	AP	E0520407	SHUMATE, JONAH	05/08/17	05/08/17	FOOD & BEVERAGE	114.59
06-09	AP	E0521964	THE STOREHOUSE INC	05/19/17	05/19/17	FOOD & BEVERAGE	17.59
06-09	AP	E0521965	PARAGOULD DAILY PRESS SUBSCRIBER RENEWAL	06/10/17	06/10/18	PUBLICATIONS/REFERENCE MAT'L	240.00
06-09	AP	E0521967	PAINTER, STETSON C.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	16.24
06-15	AP	E0524157	BURGESS, ABBIGAIL L.	05/24/17	05/24/17	FOOD & BEVERAGE	20.00
06-15	AP	E0524157	BURGESS, ABBIGAIL L.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	24.94
06-15	AP	E0524158	MITCHELL, SHERRIE	05/22/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	21.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ERIC A. "RICK" CRAWFORD—Con.								
06-19	AP	00929152	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/17	05/28/17	SOFTWARE LESS THAN $500		49.99
06-19	AP	E0525236	CLARK OFFICE PRODUCTS INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		22.50
06-27	AP	E0526870	THE STOREHOUSE INC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		15.19
06-27	AP	E0526871	THE NEWS	05/18/17	05/18/18	PUBLICATIONS/REFERENCE MAT'L		38.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-102.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		234.56
						SUPPLIES AND MATERIALS TOTALS:		7,843.36
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		76.00
05-18	AP	00920842	HOUSECALL LLC	05/09/17	05/09/17	WARRANTIES		99.00
05-22	AP	00923384	HOUSECALL LLC	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,253.43
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		76.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		76.00
						EQUIPMENT TOTALS:		2,580.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		320,327.53
						OFFICE TOTALS:		320,327.53
2016 HON. ERIC A. "RICK" CRAWFORD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		64.92
						FRANKED MAIL TOTALS:		64.92
		TRAVEL						
06-19	AP	E0525233	HANDEY, COURTNEY K.	09/06/16	09/30/16	PRIVATE AUTO MILEAGE		38.40
06-19	AP	E0525233	HANDEY, COURTNEY K.	11/14/16	11/29/16	PRIVATE AUTO MILEAGE		14.40
06-19	AP	E0525233	HANDEY, COURTNEY K.	12/02/16	12/16/16	PRIVATE AUTO MILEAGE		24.00
						TRAVEL TOTALS:		76.80
		RENT, COMMUNICATION, UTILITIES						
05-30	AP	E0519062	ADVANTEL INC	11/01/16	12/16/16	TELECOMSRV/EQ/TOLL CHARGE		606.82
						RENT, COMMUNICATION, UTILITIES TOTALS:		606.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		748.54
						OFFICE TOTALS:		748.54
2015 HON. ERIC A. "RICK" CRAWFORD								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
04-17	AP	00913704	CDW GOVERNMENT INC. C/O ISM IN	03/13/15	03/13/15	OFFICE SUPPLIES (OUTSIDE)		371.34
						SUPPLIES AND MATERIALS TOTALS:		371.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		371.34
						OFFICE TOTALS:		371.34
2016 HON. ANDER CRENSHAW								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-11	AP	E0511934	MALSPEIS, LEIMOMI C.	04/06/16	04/06/16	COMMERCIAL TRANSPORTATION		289.20

05-11	AP	E0511934	MALSPEIS, LEIMOMI C.	04/04/16	04/06/16	LODGING	230.88
05-11	AP	E0511934	MALSPEIS, LEIMOMI C.	09/29/16	09/29/16	LODGING	635.48
05-11	AP	E0511934	MALSPEIS, LEIMOMI C.	04/04/16	04/06/16	TAXI/PARKING/TOLLS	24.00
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A.	12/09/16	12/10/16	COMMERCIAL TRANSPORTATION	370.20
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A.	12/24/16	12/24/16	COMMERCIAL TRANSPORTATION	198.10
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A.	12/30/16	12/30/16	COMMERCIAL TRANSPORTATION	225.10
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A.	12/09/16	12/10/16	LODGING	114.13
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A.	12/09/16	12/30/16	MEALS	61.43
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A.	12/24/16	12/30/16	CAR RENTAL	525.07
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A.	12/09/16	12/09/16	TAXI/PARKING/TOLLS	51.84
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A.	12/10/16	12/10/16	TAXI/PARKING/TOLLS	21.55
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A.	12/12/16	12/12/16	TAXI/PARKING/TOLLS	11.90
						TRAVEL TOTALS:	2,758.88
		SUPPLIES AND MATERIALS					
05-17	AP	E0511940	STRIEBEL PRIEST, ERICA A.	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	95.38
						SUPPLIES AND MATERIALS TOTALS:	95.38
						OFFICE TOTALS:	2,854.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,854.26

2017 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,392.85	23,050.94
PERSONNEL COMPENSATION	360,579.25	185,195.46
TRAVEL	19,301.47	14,902.95
RENT, COMMUNICATION, UTILITIES	38,538.51	24,321.03
PRINTING AND REPRODUCTION	32,999.31	28,956.89
OTHER SERVICES	19,813.32	13,365.75
SUPPLIES AND MATERIALS	24,748.30	4,804.31
EQUIPMENT	5,417.33	4,304.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,790.34	298,901.93
OFFICE TOTALS:	524,790.34	298,901.93

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	549.30
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-99.00
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-70.35
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	435.45
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	21,844.66
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	563.23
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-172.35
						FRANKED MAIL TOTALS:	23,050.94
		PERSONNEL COMPENSATION					
			BANKS, LINDA M.	04/01/17	06/30/17	SHARED EMPLOYEE	3,249.99
			BATISTA,MICHAEL G	04/01/17	06/30/17	CONSTITUENT SERVICES REP	7,500.00
			CARY,STEVEN G	04/01/17	06/30/17	DISTRICT DIRECTOR	17,499.99
			DURRER,AUSTIN	04/01/17	06/30/17	CHIEF OF STAFF	35,750.01
			FAULKNER,GERSHOM	04/01/17	06/30/17	OUTREACH DIRECTOR	12,000.00
			FISHER,CHRISTOPHER L	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	24,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHARLIE CRIST—Con.								
			GELLER,DAVID A	04/01/17	06/30/17	LEGISLATIVE COUNSEL		9,999.99
			HANSON,SARAH R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,500.01
			KENNY,MICHAEL F	04/01/17	06/30/17	CASEWORK SPECIALIST		2,045.46
			KESSOCK,CHLOE R	05/25/17	06/30/17	PRESS ASSISTANT		3,000.00
			LEWIS,KENDRICK A	04/01/17	06/30/17	OFFICE MANAGER		7,500.00
			MCGUIRE,RYAN J	05/16/17	06/30/17	PAID INTERN		1,500.00
			MOFFET,ERIN M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		15,500.00
			MOORE, SHANE	05/01/17	05/31/17	SHARED EMPLOYEE		400.00
			PEKKALA,JONATHAN A	04/01/17	06/30/17	SCHEDULER		9,000.00
			POE,VIRGINIA	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
			STAFFORD,DILLION D	04/01/17	06/30/17	CONSTITUENT SERVICES REP		7,500.00
			YANG,VICTOR Z	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
						PERSONNEL COMPENSATION TOTALS:		185,195.46
		TRAVEL						
04-05	AP	E0501445	FISHER, CHRISTOPHER	03/19/17	03/20/17	COMMERCIAL TRANSPORTATION		511.40
04-05	AP	E0501445	FISHER, CHRISTOPHER	03/19/17	03/20/17	LODGING		170.24
04-05	AP	E0501445	FISHER, CHRISTOPHER	03/19/17	03/20/17	TAXI/PARKING/TOLLS		31.00
04-21	AP	E0508155	CITIBANK GOV CARD SERVICE	04/09/17	04/13/17	COMMERCIAL TRANSPORTATION		511.40
04-21	AP	E0508155	CITIBANK GOV CARD SERVICE	04/09/17	04/13/17	LODGING		321.00
04-21	AP	E0508156	DURRER, AUSTIN	04/13/17	04/13/17	TAXI/PARKING/TOLLS		24.42
04-21	AP	E0508162	DURRER, AUSTIN	04/10/17	04/13/17	TAXI/PARKING/TOLLS		25.20
04-26	AP	E0508149	YANG, VICTOR Z.	03/21/17	04/06/17	TAXI/PARKING/TOLLS		13.84
05-01	AP	E0510642	CARY, STEVEN G	03/17/17	03/27/17	PRIVATE AUTO MILEAGE		98.60
05-01	AP	E0510642	CARY, STEVEN G	04/03/17	04/12/17	PRIVATE AUTO MILEAGE		80.90
05-02	AP	E0506608	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION		223.20
05-02	AP	E0506608	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION		320.20
05-02	AP	E0506608	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION		275.20
05-02	AP	E0506608	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION		275.20
05-02	AP	E0506608	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		54.02
05-02	AP	E0506608	CITIBANK GOV CARD SERVICE	03/22/17	03/22/17	COMMERCIAL TRANSPORTATION		402.20
05-02	AP	E0506608	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION		117.20
05-02	AP	E0506608	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		731.40
05-02	AP	E0506608	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION		275.20
05-02	AP	E0506608	CITIBANK GOV CARD SERVICE	03/22/17	03/24/17	LODGING		232.78
05-09	AP	E0512179	FISHER, CHRISTOPHER	04/12/17	04/17/17	COMMERCIAL TRANSPORTATION		387.88
05-09	AP	E0512179	FISHER, CHRISTOPHER	04/12/17	04/17/17	LODGING		700.60
05-09	AP	E0512179	FISHER, CHRISTOPHER	04/12/17	04/17/17	CAR RENTAL		206.83
05-09	AP	E0512179	FISHER, CHRISTOPHER	04/17/17	04/17/17	GASOLINE		14.51
05-09	AP	E0512179	FISHER, CHRISTOPHER	04/12/17	04/17/17	TAXI/PARKING/TOLLS		48.11
05-10	AP	E0512178	HANSON, SARAH R.	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION		288.20
05-10	AP	E0512178	HANSON, SARAH R.	04/12/17	04/15/17	COMMERCIAL TRANSPORTATION		50.00
05-10	AP	E0512178	HANSON, SARAH R.	04/09/17	04/12/17	LODGING		352.00
05-10	AP	E0512178	HANSON, SARAH R.	04/09/17	04/12/17	CAR RENTAL		118.52

05-10	AP	E0512178	HANSON, SARAH R.	04/12/17	04/12/17	GASOLINE	16.73
05-10	AP	E0512178	HANSON, SARAH R.	04/07/17	04/15/17	TAXI/PARKING/TOLLS	48.92
05-15	AP	E0514661	CARY, STEVEN G	03/27/17	03/27/17	PRIVATE AUTO MILEAGE	10.60
05-15	AP	E0514661	CARY, STEVEN G	04/13/17	04/29/17	PRIVATE AUTO MILEAGE	194.40
05-18	AP	E0516979	DURRER, AUSTIN	05/10/17	05/11/17	TAXI/PARKING/TOLLS	48.59
05-19	AP	E0517912	CITIBANK GOV CARD SERVICE	04/01/17	04/01/17	COMMERCIAL TRANSPORTATION	236.20
05-19	AP	E0517912	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	117.20
05-19	AP	E0517912	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION	1,026.10
05-19	AP	E0517912	CITIBANK GOV CARD SERVICE	04/14/17	04/14/17	COMMERCIAL TRANSPORTATION	454.20
05-19	AP	E0517912	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION	117.20
05-19	AP	E0517912	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	454.20
05-19	AP	E0517912	CITIBANK GOV CARD SERVICE	04/29/17	04/29/17	COMMERCIAL TRANSPORTATION	117.20
05-25	AP	E0517909	HON CHARLIE CRIST	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION	445.20
05-25	AP	E0517909	HON CHARLIE CRIST	01/21/17	01/21/17	COMMERCIAL TRANSPORTATION	275.20
05-25	AP	E0517909	HON CHARLIE CRIST	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION	137.94
05-25	AP	E0517909	HON CHARLIE CRIST	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION	137.94
05-25	AP	E0517909	HON CHARLIE CRIST	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION	483.20
05-25	AP	E0517909	HON CHARLIE CRIST	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	231.95
05-25	AP	E0517909	HON CHARLIE CRIST	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION	209.94
05-25	AP	E0517909	HON CHARLIE CRIST	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	137.94
05-25	AP	E0517909	HON CHARLIE CRIST	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION	478.94
05-25	AP	E0517909	HON CHARLIE CRIST	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	253.94
06-14	AP	E0523821	CARY, STEVEN G	05/05/17	05/27/17	PRIVATE AUTO MILEAGE	135.85
06-21	AP	E0528231	HANSON, SARAH R.	05/27/17	05/30/17	COMMERCIAL TRANSPORTATION	293.40
06-21	AP	E0528231	HANSON, SARAH R.	05/27/17	05/30/17	TAXI/PARKING/TOLLS	55.81
06-23	AP	E0526409	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	275.20
06-23	AP	E0526409	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	142.99
06-23	AP	E0526409	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	142.98
06-23	AP	E0526409	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	157.98
06-23	AP	E0526409	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	455.98
06-23	AP	E0526409	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION	350.18
06-23	AP	E0526409	CITIBANK GOV CARD SERVICE	05/10/17	05/11/17	LODGING	110.00
06-23	AP	E0526409	CITIBANK GOV CARD SERVICE	05/30/17	06/01/17	LODGING	287.60
						TRAVEL TOTALS:	14,902.95
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	00913252	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	4.80
04-11	AP	E0503287	FIRESIDE21	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,750.00
04-16	AP	00914236	VERNIS & BOWLING OF THE GULF COAST PA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,550.00
04-16	AP	00915101	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	308.75
04-16	AP	00915274	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	890.00
04-18	AP	E0506615	BRIGHT HOUSE NETWORKS	03/29/17	04/28/17	UTILITIES	185.92
04-21	AP	00913662	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL	5.20
04-21	AP	00913662	UNITED PARCEL SERVICE	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL	9.75
04-21	AP	00913662	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	5.14
04-24	AP	E0506618	UNIVERSITY OF SOUTH FLORIDA	03/14/17	03/14/17	EQUIP RENTAL (EFF 1/3/03)	610.46
04-26	AP	00918004	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	-0.11
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	388.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	104.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	56.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHARLIE CRIST—Con.								
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2,807.93
04-28	AP	E0509127	BRIGHT HOUSE NETWORKS	04/17/17	05/16/17	UTILITIES		36.36
05-08	AP	00918917	UNITED PARCEL SERVICE	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL		9.55
05-09	AP	E0513044	BRIGHT HOUSE NETWORKS	04/29/17	05/28/17	UTILITIES		79.99
05-16	AP	00919830	VERNIS & BOWLING OF THE GULF COAST PA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
05-16	AP	00920692	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		308.75
05-16	AP	00920809	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		890.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL		4.70
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		49.00
05-23	AP	E0517904	BRIGHT HOUSE NETWORKS	05/17/17	06/16/17	UTILITIES		36.36
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		104.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		247.18
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		1,946.14
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)		9.00
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL		5.33
06-08	AP	00924583	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL		4.70
06-12	AP	E0522685	BRIGHT HOUSE NETWORKS	05/29/17	06/28/17	UTILITIES		79.99
06-16	AP	00927950	VERNIS & BOWLING OF THE GULF COAST PA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,550.00
06-16	AP	00928805	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		308.75
06-16	AP	00928922	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		890.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL		7.12
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL		49.00
06-23	AP	E0527601	BRIGHT HOUSE NETWORKS	06/17/17	07/16/17	UTILITIES		36.36
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		46.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		104.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		786.05
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		476.88
06-29	AP	00929656	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		7.69
06-29	AP	00929658	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		6.49
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,321.03
		PRINTING AND REPRODUCTION						
04-19	AP	E0506614	DAVID L ANDRUKITIS INC	03/31/17	03/31/17	PRINTING & REPRODUCTION		62.50
04-19	AP	E0506617	DAVID L ANDRUKITIS INC	03/01/17	03/01/17	PRINTING & REPRODUCTION		357.50
04-27	AP	E0509135	DAVID L ANDRUKITIS INC	04/11/17	04/11/17	PRINTING & REPRODUCTION		87.50
05-01	AP	E0510637	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PRINTING & REPRODUCTION		87.50
05-01	AP	E0510640	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PRINTING & REPRODUCTION		87.50
05-05	AP	E0512180	DAVID L ANDRUKITIS INC	04/19/17	04/19/17	PRINTING & REPRODUCTION		152.50
05-05	AP	E0512181	DAVID L ANDRUKITIS INC	04/19/17	04/19/17	PRINTING & REPRODUCTION		62.50
05-16	AP	E0514662	DAVID L ANDRUKITIS INC	04/28/17	04/28/17	PRINTING & REPRODUCTION		152.50
05-17	AP	E0515368	DAVID L ANDRUKITIS INC	05/03/17	05/03/17	PRINTING & REPRODUCTION		112.50
05-18	AP	E0514700	WILDFIRE CONTACT LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION		25,985.09
05-18	AP	E0516980	DAVID L ANDRUKITIS INC	05/08/17	05/08/17	PRINTING & REPRODUCTION		87.50

05-19	AP	00923551	CITI PCARD-SIR SPEEDY ST PETE	03/29/17	04/28/17	PRINTING & REPRODUCTION	53.89
05-23	AP	E0517903	DAVID L ANDRUKITIS INC	05/10/17	05/10/17	PRINTING & REPRODUCTION	697.50
05-24	AP	E0519297	ACCURATE WORD LLC	05/15/17	05/15/17	PRINTING & REPRODUCTION	430.00
06-14	AP	E0523821	CARY, STEVEN G	01/21/17	01/21/17	PRINTING & REPRODUCTION	6.09
06-15	AP	E0525043	DAVID L ANDRUKITIS INC	06/01/17	06/01/17	PRINTING & REPRODUCTION	87.50
06-15	AP	E0525044	ACCURATE WORD LLC	05/30/17	05/30/17	PRINTING & REPRODUCTION	124.95
06-15	AP	E0525047	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	159.95
06-19	AP	00929152	CITI PCARD-SIR SPEEDY ST PETE	04/29/17	05/28/17	PRINTING & REPRODUCTION	61.97
06-19	AP	00929152	CITI PCARD-SSMTBT ST PETE TIMES	04/29/17	05/28/17	PRINTING & REPRODUCTION	99.95
						PRINTING AND REPRODUCTION TOTALS:	28,956.89
		OTHER SERVICES					
04-06	AP	E0502135	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	01/28/17	01/28/17	JANITORIAL AND MAINT SERV	133.75
04-06	AP	E0502190	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	187.25
04-07	AP	E0503282	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	187.25
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00915049	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00915050	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-24	AP	E0506618	UNIVERSITY OF SOUTH FLORIDA	03/14/17	03/14/17	SECURITY SERVICE	1,078.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-05	AP	E0512176	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	187.25
05-16	AP	00920641	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00920642	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-07	AP	E0521417	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	187.25
06-16	AP	00928754	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00928755	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,365.75
		SUPPLIES AND MATERIALS					
04-18	AP	E0499953	LEWIS, KENDRICK A.	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	180.36
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	11.99
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	9.97
04-26	AP	E0508149	YANG, VICTOR Z.	04/11/17	04/11/17	FOOD & BEVERAGE	96.35
04-26	AP	E0508149	YANG, VICTOR Z.	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	3.74
04-26	AP	E0509132	CDW GOVERNMENT INC. C/O ISM IN	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	380.90
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-354.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	569.57
05-08	AP	E0512177	AMERICAN LEGION POST 273	04/26/17	04/26/17	FOOD & BEVERAGE	220.00
05-18	AP	E0515578	YANG, VICTOR Z.	04/26/17	05/02/17	FOOD & BEVERAGE	26.76
05-18	AP	E0515578	YANG, VICTOR Z.	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	77.30
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	21.94
05-19	AP	00923551	CITI PCARD-THE HOME DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	73.20
05-19	AP	00923551	CITI PCARD-WALGREENS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	127.75
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-169.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	263.12
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	FOOD & BEVERAGE	20.52
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	119.48
06-14	AP	E0523821	CARY, STEVEN G	03/15/17	03/15/17	HABITATION EXPENSE	5.72
06-15	AP	E0525045	CDW GOVERNMENT INC. ISM IN	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	34.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHARLIE CRIST—Con.								
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		139.21
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		25.18
06-19	AP	00929152	CITI PCARD-BEST BUY MHT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		29.99
06-19	AP	00929152	CITI PCARD-SHARP BUSINESS SYS MIA	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		300.00
06-19	AP	00929152	CITI PCARD-THE UPS STORE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		30.78
06-19	AP	00929152	CITI PCARD-WAL-MART	04/29/17	05/28/17	FOOD & BEVERAGE		127.33
06-19	AP	00929152	CITI PCARD-WM SUPERCENTER	04/29/17	05/28/17	FOOD & BEVERAGE		88.98
06-23	GL	FRM0069314		06/12/17	06/12/17	FRAMING (TRANSFER)		50.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	FOOD & BEVERAGE		20.52
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	FOOD & BEVERAGE		6.84
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		396.37
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		37.08
06-29	AP	00929621	BOISE CASCADE COMPANY	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		121.94
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	FOOD & BEVERAGE		15.13
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	FOOD & BEVERAGE		13.68
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	FOOD & BEVERAGE		8.26
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		42.42
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		99.83
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		14.92
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-805.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		2,320.26
						SUPPLIES AND MATERIALS TOTALS:		4,804.31
		EQUIPMENT						
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		88.76
05-02	AP	00918058	DELL MARKETING LP	02/21/17	02/21/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,994.58
05-05	AP	E0512199	ICONSTITUENT LLC	04/27/17	04/27/17	MAINTENANCE / REPAIRS		243.75
05-08	AP	E0513037	SHARP BUSINESS SYSTEMS	04/27/17	04/27/17	MAINTENANCE / REPAIRS		300.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		196.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		88.76
06-15	AP	00925029	CDW GOVERNMENT INC. C/O ISM IN	06/05/17	06/05/17	COMPUTER HARDW PURCH LESS THAN $25,000		900.54
06-15	AP	00925029	CDW GOVERNMENT INC. C/O ISM IN	06/05/17	06/05/17	WARRANTIES		207.45
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		196.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		88.76
						EQUIPMENT TOTALS:		4,304.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,901.93
						OFFICE TOTALS:		298,901.93
2017 HON. JOSEPH CROWLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	481.57	248.93
						PERSONNEL COMPENSATION	443,123.57	224,195.81
						TRAVEL	8,609.37	4,284.11
						RENT, COMMUNICATION, UTILITIES	73,850.83	38,372.81

						PRINTING AND REPRODUCTION	5,532.82	2,013.97
						OTHER SERVICES	14,297.50	6,180.00
						SUPPLIES AND MATERIALS	7,746.27	4,464.74
						EQUIPMENT	1,144.80	572.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	554,786.73	280,332.77
						OFFICE TOTALS:	554,786.73	280,332.77
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		30.00
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-7.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		46.65
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		179.88
							FRANKED MAIL TOTALS:	248.93
		PERSONNEL COMPENSATION						
			ANZALONE, ANNE M.	04/01/17	06/30/17	DISTRICT CHIEF OF STAFF		40,625.01
			BACKEMEYER,COURTNEY G	06/01/17	06/30/17	COMMUNICATIONS DIRECTOR		100.00
			CHAWLA,NIRUN R	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		8,750.01
			COLON,HECTOR I	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
			DEN DEKKER, ANGELA D.	04/01/17	06/30/17	DISTRICT EXECUTIVE ASSISTANT		13,749.99
			FLOREZ,ALEX J	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		17,000.01
			FRENCH,LAUREN N	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		6,249.99
			GILLESPIE, EILEEN	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		5,499.99
			JACKSON, BARBARA J.	04/01/17	06/30/17	PART-TIME EMPLOYEE		2,250.00
			KEATING, KATHERINE E.	04/01/17	04/30/17	CHIEF OF STAFF		-7,187.50
			KEATING, KATHERINE E.	04/01/17	06/30/17	CHIEF OF STAFF		28,750.00
			MADRID, ANGELITA	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		12,249.99
			MARTIN,CHARLOTTE M	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		8,000.01
			MESSINA, THOMAS P.	04/01/17	06/30/17	PART-TIME EMPLOYEE		6,999.99
			PAPA, KATHERINE A.	04/01/17	06/30/17	SHARED EMPLOYEE		4,125.00
			SCHWARTZ, ELANA	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		10,500.00
			SLOVES,TODD B	04/01/17	05/31/17	LEGISLATIVE ASSISTANT		7,666.66
			SLOVES,TODD B	06/01/17	06/30/17	LEGISLATIVE DIRECTOR		4,333.33
			SMITH,SHANE T	04/01/17	04/30/17	LEGISLATIVE CORRESPONDENT		3,333.33
			SMITH,SHANE T	05/01/17	06/30/17	SHARED EMPLOYEE		200.00
			VALLEJO,JESSICA	04/01/17	06/30/17	SCHEDULER		9,750.00
			VELASQUEZ,MIRNA	04/01/17	06/30/17	DIRECTOR OF IMMIGRATION AFFAIR		11,250.00
			WOODRUM,JEREMY S	04/01/17	06/30/17	DEPUTY CHEIF OF STAFF		22,500.00
							PERSONNEL COMPENSATION TOTALS:	224,195.81
		TRAVEL						
04-24	AP	E0508672	CITIBANK GOV CARD SERVICE	03/05/17	03/27/17	COMMERCIAL TRANSPORTATION		459.80
04-24	AP	E0508672	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	TAXI/PARKING/TOLLS		34.03
05-09	AP	E0512902	SCHWARTZ, ELANA	01/18/17	01/18/17	TAXI/PARKING/TOLLS		5.50
05-09	AP	E0512902	SCHWARTZ, ELANA	02/15/17	02/22/17	TAXI/PARKING/TOLLS		16.58
05-09	AP	E0512902	SCHWARTZ, ELANA	03/29/17	03/29/17	TAXI/PARKING/TOLLS		5.50
05-09	AP	E0512902	SCHWARTZ, ELANA	04/25/17	04/25/17	TAXI/PARKING/TOLLS		5.50
05-09	AP	E0512903	SLOVES,TODD B	04/23/17	04/25/17	TAXI/PARKING/TOLLS		22.88
05-25	AP	E0518194	CITIBANK GOV CARD SERVICE	03/03/17	04/25/17	COMMERCIAL TRANSPORTATION		1,097.00
06-01	AP	E0519927	SLOVES,TODD B	05/19/17	05/22/17	TAXI/PARKING/TOLLS		79.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOSEPH CROWLEY—Con.								
06-23	AP	E0528145	CITIBANK GOV CARD SERVICE	05/01/17	05/31/17	COMMERCIAL TRANSPORTATION		2,183.10
06-23	AP	E0528145	CITIBANK GOV CARD SERVICE	05/12/17	05/12/17	TAXI/PARKING/TOLLS		30.45
06-27	AP	E0528997	CITIBANK GOV CARD SERVICE	06/23/17	06/24/17	COMMERCIAL TRANSPORTATION		344.20
							TRAVEL TOTALS:	4,284.11
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0501950	UNITED PARCEL SERVICE	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL		5.22
04-11	AP	E0504094	TIME WARNER CABLE	04/03/17	05/02/17	UTILITIES		458.18
04-11	AP	E0504095	UNITED PARCEL SERVICE	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL		0.27
04-16	AP	00914207	OFFICE SUITES NYC LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
04-16	AP	00914891	82-11 37TH AVENUE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
04-20	AP	E0507583	VERIZON	02/04/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE		1,832.95
04-20	AP	E0507634	CABLEVISION	04/08/17	05/07/17	UTILITIES		90.12
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		115.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		672.39
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		145.97
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		32.45
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		13.14
05-04	AP	E0511486	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL		3.37
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		11.81
05-16	AP	00919801	OFFICE SUITES NYC LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
05-16	AP	00920482	82-11 37TH AVENUE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
05-16	AP	E0515117	TIME WARNER CABLE	05/03/17	06/02/17	UTILITIES		458.18
05-23	AP	E0517667	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		2.61
05-23	AP	E0517668	VERIZON	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE		892.75
05-25	AP	E0518189	CABLEVISION	05/06/17	06/07/17	UTILITIES		90.12
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		107.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		572.14
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		145.97
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		46.39
06-01	AP	E0519926	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL		5.68
06-01	AP	E0519939	VERIZON WIRELESS	05/04/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE		301.85
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		14.04
06-12	AP	E0522868	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL		8.05
06-14	AP	E0523659	TIME WARNER CABLE	06/03/17	07/02/17	UTILITIES		458.18
06-16	AP	00927921	OFFICE SUITES NYC LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
06-16	AP	00928594	82-11 37TH AVENUE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
06-16	AP	E0524796	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		2.56
06-20	AP	E0526070	CABLEVISION	06/08/17	07/07/17	UTILITIES		90.12
06-20	AP	E0526071	VERIZON	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE		903.42
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		130.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		115.25

06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,082.32
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	145.97
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.77
06-28	AP	E0528130	VERIZON WIRELESS	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	214.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,372.81
		PRINTING AND REPRODUCTION					
04-03	AP	E0501952	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION	150.00
04-03	AP	E0501982	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION	62.90
05-01	AP	E0511487	ACCURATE WORD LLC	04/21/17	04/21/17	PRINTING & REPRODUCTION	39.95
05-23	AP	E0517619	ACCURATE WORD LLC	05/09/17	05/09/17	PRINTING & REPRODUCTION	140.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	19.20
06-01	AP	E0519877	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	39.95
06-01	AP	E0519929	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION	156.95
06-23	AP	E0528126	BACKEMEYER, COURTNEY G.	04/04/17	05/24/17	ADVERTISEMENTS	1,360.02
06-28	GL	LAW0069511		06/08/17	06/08/17	REPRODUCTION OF FED/PUBLIC LAW	45.00
						PRINTING AND REPRODUCTION TOTALS:	2,013.97
		OTHER SERVICES					
04-16	AP	00914198	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919792	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-01	AP	E0519930	HOUSECALL LLC	04/30/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	600.00
06-16	AP	00927912	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,180.00
		SUPPLIES AND MATERIALS					
04-13	AP	E0505276	FLOREZ, ALEX J.	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	44.50
04-19	GL	FRM0067789		04/04/17	04/04/17	FRAMING (TRANSFER)	50.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	202.59
04-27	AP	E0509298	STAPLES CREDIT PLAN	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	183.80
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	71.73
05-04	AP	E0511514	THE NEW YORK TIMES	04/12/17	04/10/18	PUBLICATIONS/REFERENCE MAT'L	1,765.18
05-10	AP	E0513929	FLOREZ, ALEX J.	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	37.25
05-16	AP	E0515118	SLOVES,TODD B	05/06/17	05/06/17	FOOD & BEVERAGE	34.99
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	187.09
05-31	AP	E0516100	NATIONAL NEWS AGENCY INC	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	688.26
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-27.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	406.16
06-01	AP	E0519938	STAPLES CREDIT PLAN	04/18/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	231.84
06-14	AP	E0523655	FLOREZ, ALEX J.	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	42.76
06-28	AP	E0528129	STAPLES CREDIT PLAN	05/11/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	171.62
06-28	AP	E0528131	THE SERVICE QUEENS GAZETTE INC	05/18/17	05/18/18	PUBLICATIONS/REFERENCE MAT'L	28.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	191.75
06-29	AP	E0528127	STENOKNIGHT CART SERVICES	05/30/17	05/30/17	FOOD & BEVERAGE	260.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-324.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	218.22
						SUPPLIES AND MATERIALS TOTALS:	4,464.74
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	190.80
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	190.80
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	190.80
						EQUIPMENT TOTALS:	572.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOSEPH CROWLEY—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,332.77
					OFFICE TOTALS:		280,332.77
2017 HON. HENRY CUELLAR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	5,518.32	4,610.44
					PERSONNEL COMPENSATION	393,789.66	195,039.34
					TRAVEL	27,526.54	13,447.62
					RENT, COMMUNICATION, UTILITIES	67,232.50	36,747.80
					PRINTING AND REPRODUCTION	19,521.30	19,056.85
					OTHER SERVICES	32,104.18	17,149.75
					SUPPLIES AND MATERIALS	28,059.49	9,769.93
					EQUIPMENT	5,673.95	5,517.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,425.94	301,339.68
					OFFICE TOTALS:	579,425.94	301,339.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		355.65
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-44.85
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-62.50
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		423.11
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		418.49
06-28	AP 00929571	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		3,565.29
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-44.75
					FRANKED MAIL TOTALS:		4,610.44
PERSONNEL COMPENSATION							
		ACOSTA GARCIA,ALMA N	06/01/17	06/30/17	EXECUTIVE DIRECTOR		5,446.67
		ALCALA,SANDRA	05/01/17	05/31/17	SHARED EMPLOYEE		2,253.33
		ARGUELLO,PETE J	04/01/17	06/30/17	CONSTITUENT SERVICES		10,299.99
		ATWELL,FRANCIS M	04/01/17	06/30/17	LAREDO OUTREACH COORDINATOR		7,500.00
		BENAVIDES,RAFAEL G	04/01/17	06/30/17	PRESS SECRETARY		10,299.99
		EHLY,RYAN T	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		16,250.01
		GAONA, CYNTHIA	04/01/17	06/30/17	CHIEF OF STAFF		42,102.75
		GAONA,MADISON L	05/03/17	06/30/17	PAID INTERN		2,000.00
		GLYNN,VICTORIA E	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		16,250.01
		HERNANDEZ,VANESSA N	04/01/17	06/30/17	OUTREACH COORDINATOR		8,549.01
		ISLAM,NADIA	04/01/17	06/30/17	CONSTITUENT SERVICE REP.		8,240.01
		LAFUENTE, GILBERT	04/01/17	06/30/17	OUTREACH COORDINATOR		12,150.00
		LILLARD,BROOKE M	05/01/17	06/30/17	SHARED EMPLOYEE		747.55
		LINICK,ZACKARY B	06/07/17	06/30/17	PAID INTERN		1,000.00
		MALLOY,PATRICK J	04/01/17	06/30/17	LEGISLATIVE ASST/ COUNSEL		9,500.01
		O'CONNOR,PATRICK M	04/01/17	06/30/17	STAFF ASSISTANT		8,000.01

			ORTIZ,BRIANA G	06/01/17	06/30/17	PAID INTERN	1,000.00
			SEGOVIA, SYLVIA M.	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	7,725.00
			STROTHER,MINA C	04/01/17	05/31/17	PART-TIME EMPLOYEE	3,600.00
			STROTHER,MINA C	06/01/17	06/30/17	SENIOR HEALTH COUNSEL	1,800.00
			TERRONES,NARDA J	04/01/17	06/01/17	CONSTITUENT SERVICES REPRESENT	5,083.33
			TREVINO,ANDREA D	04/01/17	06/30/17	SCHEDULER	11,041.67
			WETHERALD,MARGARET E	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	4,200.00
						PERSONNEL COMPENSATION TOTALS:	195,039.34
		TRAVEL					
04-03	AP	E0501732	HON. HENRY CUELLAR	03/20/17	03/23/17	TAXI/PARKING/TOLLS	29.00
04-04	AP	E0502099	LAFUENTE, GILBERT	02/16/17	02/28/17	PRIVATE AUTO MILEAGE	278.00
04-04	AP	E0502100	ARGUELLO,PETE J	02/16/17	02/21/17	PRIVATE AUTO MILEAGE	90.25
04-04	AP	E0502101	TERRONES, NARDA J.	02/16/17	02/20/17	PRIVATE AUTO MILEAGE	75.60
04-04	AP	E0502103	GAONA, CYNTHIA	02/22/17	02/28/17	PRIVATE AUTO MILEAGE	436.00
04-13	AP	00912453	NISSAN MOTOR ACCEPTANCE CORP.	02/01/17	02/28/17	AUTOMOBILE LEASE	-559.84
04-13	AP	00912454	NISSAN MOTOR ACCEPTANCE CORP.	03/01/17	03/31/17	AUTOMOBILE LEASE	-559.84
04-18	AP	E0506431	CITIBANK GOV CARD SERVICE	03/10/17	04/03/17	COMMERCIAL TRANSPORTATION	47.23
04-18	AP	E0506966	ARGUELLO,PETE J	03/21/17	04/08/17	PRIVATE AUTO MILEAGE	212.65
04-18	AP	E0506970	ATWELL, FRANCIS M.	03/16/17	03/30/17	PRIVATE AUTO MILEAGE	86.90
04-19	AP	E0506969	LAFUENTE, GILBERT	03/16/17	03/28/17	PRIVATE AUTO MILEAGE	181.00
04-19	AP	E0506971	TERRONES, NARDA J.	03/16/17	03/30/17	PRIVATE AUTO MILEAGE	113.40
04-19	AP	E0506972	HERNANDEZ, VANESSA N.	03/21/17	03/28/17	PRIVATE AUTO MILEAGE	81.00
04-19	AP	E0506976	HON. HENRY CUELLAR	03/29/17	03/29/17	TAXI/PARKING/TOLLS	12.00
04-20	AP	00917880	NISSAN INFINITI LT	02/03/17	03/02/17	AUTOMOBILE LEASE	559.84
04-20	AP	00917881	NISSAN INFINITI LT	03/03/17	04/02/17	AUTOMOBILE LEASE	559.84
04-20	AP	00917883	NISSAN INFINITI LT	04/03/17	05/02/17	AUTOMOBILE LEASE	559.84
04-21	AP	E0506967	GAONA, CYNTHIA	02/26/17	04/08/17	GASOLINE	71.42
04-21	AP	E0506967	GAONA, CYNTHIA	04/03/17	04/06/17	PRIVATE AUTO MILEAGE	340.00
05-11	AP	E0513755	TERRONES, NARDA J.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE	37.00
05-11	AP	E0513756	HERNANDEZ, VANESSA N.	04/17/17	04/26/17	PRIVATE AUTO MILEAGE	131.00
05-11	AP	E0513757	HERNANDEZ, VANESSA N.	03/14/17	04/13/17	PRIVATE AUTO MILEAGE	323.00
05-11	AP	E0513758	LAFUENTE, GILBERT	04/18/17	04/25/17	PRIVATE AUTO MILEAGE	255.00
05-11	AP	E0513759	ARGUELLO,PETE J	04/18/17	04/28/17	PRIVATE AUTO MILEAGE	139.55
05-11	AP	E0513760	ATWELL, FRANCIS M.	04/18/17	04/27/17	PRIVATE AUTO MILEAGE	86.55
05-16	AP	00920813	NISSAN INFINITI LT	05/01/17	05/31/17	AUTOMOBILE LEASE	559.84
05-17	AP	E0515670	GAONA, CYNTHIA	04/21/17	04/22/17	MEALS	73.18
05-17	AP	E0515670	GAONA, CYNTHIA	04/21/17	04/24/17	PRIVATE AUTO MILEAGE	340.00
05-17	AP	E0515670	GAONA, CYNTHIA	04/21/17	04/21/17	TAXI/PARKING/TOLLS	19.00
05-23	AP	E0517597	LAFUENTE, GILBERT	05/04/17	05/12/17	PRIVATE AUTO MILEAGE	176.00
05-23	AP	E0517598	ATWELL, FRANCIS M.	05/01/17	05/12/17	PRIVATE AUTO MILEAGE	236.60
05-23	AP	E0517643	HERNANDEZ, VANESSA N.	05/02/17	05/15/17	PRIVATE AUTO MILEAGE	268.00
05-25	AP	E0518507	ARGUELLO,PETE J	05/02/17	05/12/17	PRIVATE AUTO MILEAGE	142.90
05-26	AP	E0518649	CITIBANK GOV CARD SERVICE	03/29/17	05/19/17	COMMERCIAL TRANSPORTATION	1,893.00
05-26	AP	E0518649	CITIBANK GOV CARD SERVICE	04/07/17	04/22/17	LODGING	473.22
05-26	AP	E0518649	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	MEALS	18.40
05-26	AP	E0518649	CITIBANK GOV CARD SERVICE	04/07/17	04/10/17	CAR RENTAL	233.88
05-26	AP	E0518649	CITIBANK GOV CARD SERVICE	03/27/17	04/24/17	GASOLINE	248.89
05-26	AP	E0518649	CITIBANK GOV CARD SERVICE	04/26/17	04/26/17	TAXI/PARKING/TOLLS	25.00
06-06	AP	E0520752	GAONA, CYNTHIA	05/03/17	05/10/17	PRIVATE AUTO MILEAGE	340.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. HENRY CUELLAR—Con.								
06-07	AP	E0521189	HON. HENRY CUELLAR	05/19/17	05/19/17	TAXI/PARKING/TOLLS		16.00
06-07	AP	E0521190	HON. HENRY CUELLAR	05/17/17	05/23/17	TAXI/PARKING/TOLLS		30.00
06-07	AP	E0521664	CITIBANK GOV CARD SERVICE	05/22/17	05/29/17	COMMERCIAL TRANSPORTATION		896.40
06-15	AP	E0524126	LAFUENTE, GILBERT	05/16/17	05/23/17	PRIVATE AUTO MILEAGE		220.00
06-15	AP	E0524127	ARGUELLO,PETE J	05/16/17	05/29/17	PRIVATE AUTO MILEAGE		105.70
06-15	AP	E0524128	HERNANDEZ, VANESSA N.	05/16/17	05/30/17	PRIVATE AUTO MILEAGE		229.50
06-15	AP	E0524129	TERRONES, NARDA J.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE		47.90
06-16	AP	00928926	NISSAN INFINITI LT	06/01/17	06/30/17	AUTOMOBILE LEASE		559.84
06-16	AP	E0524118	CITIBANK GOV CARD SERVICE	05/01/17	06/09/17	COMMERCIAL TRANSPORTATION		1,495.20
06-16	AP	E0524118	CITIBANK GOV CARD SERVICE	05/19/17	05/20/17	LODGING		183.22
06-16	AP	E0524118	CITIBANK GOV CARD SERVICE	05/01/17	05/20/17	MEALS		12.05
06-16	AP	E0524118	CITIBANK GOV CARD SERVICE	04/28/17	04/29/17	CAR RENTAL		85.58
06-16	AP	E0524118	CITIBANK GOV CARD SERVICE	05/01/17	05/22/17	GASOLINE		89.28
06-16	AP	E0524118	CITIBANK GOV CARD SERVICE	05/19/17	05/20/17	TAXI/PARKING/TOLLS		39.00
06-28	AP	E0527675	HON. HENRY CUELLAR	06/13/17	06/13/17	TAXI/PARKING/TOLLS		14.00
06-28	AP	E0528702	ARGUELLO,PETE J	06/06/17	06/15/17	PRIVATE AUTO MILEAGE		63.75
06-28	AP	E0528706	ISLAM, NADIA	06/14/17	06/14/17	PRIVATE AUTO MILEAGE		10.50
06-30	AP	E0528704	ATWELL, FRANCIS M.	06/01/17	06/13/17	PRIVATE AUTO MILEAGE		135.40
06-30	AP	E0528705	HERNANDEZ, VANESSA N.	06/01/17	06/15/17	PRIVATE AUTO MILEAGE		260.00
06-30	AP	E0528711	LAFUENTE, GILBERT	06/01/17	06/15/17	PRIVATE AUTO MILEAGE		320.00
							TRAVEL TOTALS:	13,447.62
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0501731	LAZ PARKING	04/01/17	04/30/17	DISTRICT OFFICE PARKING		80.00
04-04	AP	E0502038	FRONTIER COMMUNICATIONS	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE		161.48
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		34.95
04-14	AP	00915270	CITY OF MISSION TEXAS	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-14	AP	00915271	CITY OF MISSION TEXAS	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-14	AP	00915272	CITY OF MISSION TEXAS	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-16	AP	00915033	EAST CALTON INVESTMENTS II LTD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,005.00
04-16	AP	00915273	CITY OF MISSION TEXAS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		41.45
04-17	AP	E0506973	DIRECTV	03/25/17	04/24/17	UTILITIES		145.55
04-18	AP	E0506978	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		2,914.49
04-19	AP	E0506974	TIME WARNER CABLE	04/03/17	05/02/17	UTILITIES		174.53
04-24	AP	E0508289	CITY OF MISSION TEXAS	03/02/17	03/28/17	UTILITIES		47.16
04-24	AP	E0508298	FIRESIDE21	03/21/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE		1,900.00
04-24	AP	E0508312	MCI COMM SERVICE	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.82
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)		2,735.28
04-26	AP	E0509484	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE		147.28
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		136.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,502.88
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		98.20

04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.99
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	59.49
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	5.18
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	13.24
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	954.22
05-02	AP	E0510428	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.82
05-02	AP	E0510429	TIME WARNER CABLE	04/16/17	05/15/17	UTILITIES	195.77
05-02	AP	E0510484	LAZ PARKING	05/01/17	05/31/17	DISTRICT OFFICE PARKING	80.00
05-04	AP	E0510981	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	161.48
05-05	AP	E0512447	TIME WARNER CABLE	05/03/17	06/02/17	UTILITIES	174.53
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	9.72
05-11	AP	E0513761	DIRECTV	04/25/17	05/24/17	UTILITIES	149.80
05-15	AP	E0515212	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,923.01
05-16	AP	00920625	EAST CALTON INVESTMENTS II LTD	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,005.00
05-16	AP	00920808	CITY OF MISSION TEXAS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-22	AP	E0517595	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	194.17
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	2,735.28
05-23	AP	E0517594	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.90
05-23	AP	E0517596	TIME WARNER CABLE	05/16/17	06/15/17	UTILITIES	195.77
05-24	AP	E0517593	CITY OF MISSION TEXAS	03/28/17	04/27/17	UTILITIES	60.16
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	136.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,526.81
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	98.20
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	45.08
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	16.09
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	100.96
05-30	AP	E0519561	LAZ PARKING	06/01/17	06/30/17	DISTRICT OFFICE PARKING	80.00
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	51.73
06-15	AP	E0524130	TIME WARNER CABLE	06/03/17	07/02/17	UTILITIES	174.53
06-15	AP	E0524131	FRONTIER COMMUNICATIONS	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	161.66
06-15	AP	E0524133	DIRECTV	05/25/17	06/24/17	UTILITIES	147.67
06-16	AP	00928736	EAST CALTON INVESTMENTS II LTD	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,005.00
06-16	AP	00928921	CITY OF MISSION TEXAS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	146.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	68.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	136.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,541.37
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	98.20
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.67
06-28	AP	E0527667	LAZ PARKING	07/01/17	07/31/17	DISTRICT OFFICE PARKING	80.00
06-28	AP	E0527668	AT&T	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,936.52
06-28	AP	E0527669	TIME WARNER CABLE	06/16/17	07/15/17	UTILITIES	195.79
06-28	AP	E0527672	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	0.64
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	2,735.28
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	24.09
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	390.00
06-30	AP	E0528708	CITY OF MISSION TEXAS	04/27/17	05/31/17	UTILITIES	105.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,747.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. HENRY CUELLAR—Con.								
		PRINTING AND REPRODUCTION						
05-05	AP	E0512446	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION		209.85
05-11	AP	00919068	PUBLIC PRINTER	03/23/17	03/23/17	PRINTING & REPRODUCTION		145.34
06-28	GL	LAW0069512		06/20/17	06/20/17	REPRODUCTION OF FED/PUBLIC LAW		40.00
06-29	AP	E0527666	THE DAVIS GROUP INC	04/24/17	04/30/17	ADVERTISEMENTS		3,348.75
06-29	AP	E0527666	THE DAVIS GROUP INC	05/01/17	05/21/17	ADVERTISEMENTS		5,051.15
06-29	AP	E0528088	AMERICAN PRINTING & MAILING	04/28/17	04/28/17	PRINTING & REPRODUCTION		10,261.76
						PRINTING AND REPRODUCTION TOTALS:		19,056.85
		OTHER SERVICES						
04-03	AP	E0501734	MARIA GUADALUPE OZUNA	03/03/17	03/31/17	JANITORIAL AND MAINT SERV		400.00
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00914151	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	00914378	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-19	AP	E0506968	INTERCLEAN JANITORIAL SERVICE INC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV		500.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE		788.63
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-02	AP	E0510982	MARIA GUADALUPE OZUNA	04/07/17	04/28/17	JANITORIAL AND MAINT SERV		320.00
05-16	AP	00919745	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00919973	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	E0515211	INTERCLEAN JANITORIAL SERVICE INC	04/05/17	04/28/17	JANITORIAL AND MAINT SERV		400.00
05-26	AP	E0518508	JERRI LYNN ORTIZ	05/11/17	05/11/17	NON-TECHNOLOGY SERVICE CONTR		625.00
05-31	AP	E0520751	MARIA GUADALUPE OZUNA	05/05/17	05/26/17	JANITORIAL AND MAINT SERV		320.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE		785.46
06-15	AP	E0524132	INSURANCE SUPPORT CENTER	07/03/17	01/03/18	INSURANCE		625.20
06-16	AP	00927865	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00928093	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE		785.46
						OTHER SERVICES TOTALS:		17,149.75
		SUPPLIES AND MATERIALS						
04-03	AP	E0501733	OFFICE DEPOT INC	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)		84.97
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		24.95
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		53.99
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		63.84
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		252.58
04-19	AP	00917820	CITI PCARD-BEST BUY MHT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		314.96
04-19	AP	E0506975	LAREDO SPRING WATER INC	03/03/17	03/31/17	WATER		51.93
04-19	AP	E0506977	OFFICE DEPOT INC	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)		6.97
04-19	AP	E0506979	MOUNTAIN GLACIER LLC	03/08/17	03/16/17	WATER		11.90
04-24	AP	E0508297	LAWRENCE RAGAN COMMUNICATIONS INC	07/01/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L		29.95
04-26	AR	AC-13026	CISION US INC	02/23/17	02/22/18	PUBLICATIONS/REFERENCE MAT'L		-603.75
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	FOOD & BEVERAGE		138.67

04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	196.87
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	119.13
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	135.84
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	27.94
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	FOOD & BEVERAGE	4.61
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	470.02
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	53.54
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	28.57
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	958.48
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-84.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	225.11
05-02	AP	E0510430	OFFICE DEPOT INC	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	34.27
05-02	AP	E0510431	OFFICE DEPOT INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	11.33
05-02	AP	E0510432	OFFICE DEPOT INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	76.67
05-05	AP	E0512448	MOUNTAIN GLACIER LLC	04/13/17	04/13/17	WATER	48.75
05-05	AP	E0512449	OFFICE DEPOT INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	319.73
05-15	AP	E0514739	LAREDO MORNING TIMES	05/19/17	05/18/18	PUBLICATIONS/REFERENCE MAT'L	208.00
05-16	AP	E0515213	OFFICE DEPOT INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	76.13
05-16	AP	E0515215	OFFICE DEPOT INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	10.98
05-16	AP	E0515217	OFFICE DEPOT INC	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	205.50
05-17	AP	E0515681	W.B. MASON CO. INC	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	423.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	FOOD & BEVERAGE	9.99
05-18	AP	00919069	BOISE CASCADE COMPANY	04/16/17	04/16/17	OFFICE SUPPLIES (OUTSIDE)	64.24
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	52.45
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	66.02
05-18	AP	E0514738	LAREDO SPRING WATER INC	04/30/17	04/30/17	WATER	25.97
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	273.11
05-19	AP	00923551	CITI PCARD-CALIFORNIA PIZZA	03/29/17	04/28/17	FOOD & BEVERAGE	80.86
05-19	AP	00923551	CITI PCARD-TJ MAXX	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	43.29
05-19	AP	00923551	CITI PCARD-WILSON COUNTY NEWS	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	35.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	42.93
05-23	AP	E0517590	OFFICE DEPOT INC	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	269.10
05-23	AP	E0517591	OFFICE DEPOT INC	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	234.01
05-23	AP	E0517592	OFFICE DEPOT INC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	77.00
05-31	AP	E0519562	OFFICE DEPOT INC	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	12.43
05-31	AP	E0519563	OFFICE DEPOT INC	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	8.54
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-137.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	353.00
06-01	AP	E0520744	MOUNTAIN GLACIER LLC	05/11/17	05/11/17	WATER	13.21
06-02	AP	E0520746	ZAPATA COUNTY NEWS	03/02/17	03/02/18	PUBLICATIONS/REFERENCE MAT'L	43.00
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	FOOD & BEVERAGE	4.41
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	150.68
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	499.79
06-06	AP	00924316	BOISE CASCADE COMPANY	05/06/17	05/06/17	OFFICE SUPPLIES (OUTSIDE)	151.93
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	25.99
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	55.98
06-06	AP	E0521188	WETHERALD, MARGARET	05/25/17	05/25/17	WATER	17.46
06-19	AP	00929152	CITI PCARD-MICHAELS STORES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	50.86
06-19	AP	00929152	CITI PCARD-STRATFOR ENTERPRISES	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	349.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. HENRY CUELLAR—Con.								
06-19	AP	00929152	CITI PCARD-WHISKEY CAKE - LA CANT	04/29/17	05/28/17	FOOD & BEVERAGE		105.64
06-27	AP	E0527670	LAREDO SPRING WATER INC	05/01/17	05/31/17	WATER		38.46
06-28	AP	E0527671	PROGRESS TIMES	08/01/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L		20.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		45.92
06-29	AP	00929621	BOISE CASCADE COMPANY	05/14/17	05/14/17	OFFICE SUPPLIES (OUTSIDE)		303.05
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)		79.98
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		343.26
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		68.24
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		273.91
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		16.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		182.80
06-29	AP	00929621	BOISE CASCADE COMPANY	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		104.81
06-29	AP	00929621	BOISE CASCADE COMPANY	05/27/17	05/27/17	OFFICE SUPPLIES (OUTSIDE)		120.04
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		641.60
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		257.32
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		10.30
06-29	AP	00929622	BOISE CASCADE COMPANY	06/11/17	06/11/17	OFFICE SUPPLIES (OUTSIDE)		117.92
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-115.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		300.01
						SUPPLIES AND MATERIALS TOTALS:		9,769.93
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		52.00
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	FURNITURE AND FIXTURE LESS THAN $25,000		874.95
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		52.00
06-09	AP	00924593	W.B. MASON CO. INC	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,688.00
06-09	AP	00924594	W.B. MASON CO. INC	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,799.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		52.00
						EQUIPMENT TOTALS:		5,517.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,339.68
						OFFICE TOTALS:		301,339.68
2016 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-18	AP	E0518442	NISSAN INFINITI LT	01/01/17	01/01/17	AUTOMOBILE LEASE		3,463.73
						TRAVEL TOTALS:		3,463.73
		EQUIPMENT						
06-07	AP	00924420	HOUSECALL LLC	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,491.09
06-07	AP	00924420	HOUSECALL LLC	04/30/17	04/30/17	WARRANTIES		99.00
06-09	AP	00924638	W.B. MASON CO. INC	04/25/17	04/25/17	COMPUTER HARDW PURCH LESS THAN $25,000		6,175.00
						EQUIPMENT TOTALS:		9,765.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,228.82
						OFFICE TOTALS:		13,228.82

2017 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	269.52	150.89
PERSONNEL COMPENSATION	458,775.75	230,178.62
TRAVEL	18,826.57	11,493.26
RENT, COMMUNICATION, UTILITIES	64,541.59	38,159.85
PRINTING AND REPRODUCTION	986.77	182.14
OTHER SERVICES	23,420.83	11,969.21
SUPPLIES AND MATERIALS	5,793.75	4,072.64
EQUIPMENT	822.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,436.78	296,617.61
OFFICE TOTALS:	573,436.78	296,617.61

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	135.93
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-55.00
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-81.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	60.67
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	129.74
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-39.15
						FRANKED MAIL TOTALS:	150.89

PERSONNEL COMPENSATION

ASHTON,AUGUSTUS T	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	16,250.01
DANNENBRINK, CYNTHIA S.	04/01/17	06/30/17	DISTRICT AIDE	18,500.01
DOHERTY, KATHRYN J.	04/01/17	04/30/17	SHARED EMPLOYEE	500.00
ESSALIH,ELEONORE B	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	9,750.00
GAHUN, JAMIE H.	04/01/17	06/30/17	CHIEF OF STAFF	42,000.00
INGLEE,COREY R	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	8,423.01
JEWETT,ADRIAN S	04/01/17	06/30/17	LEGISLATIVE AIDE	9,000.00
LAJAUNIE-BACUETES,BROOKE M	04/01/17	06/30/17	FIELD REP/OFFICE MANAGER	14,000.01
MACKENZIE,SCOTT H	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	19,500.00
MALONEY,ALYCIA J	03/27/17	06/30/17	LEGISLATIVE ASSISTANT	13,055.57
MCCOLLOUGH,MURPHY S	04/01/17	06/30/17	DEPUTY PRESS SECRETARY	9,249.99
PARKER,ALEXA N	04/01/17	05/12/17	PAID INTERN	700.00
PEPPER, LINDSAY ANN	04/01/17	06/30/17	DISTRICT FIELD REPRESENTATIVE	17,750.01
SCHNEIDER,MARY F	04/01/17	06/30/17	DISTRICT DIRECTOR	30,000.00
TAYLOR,EMILY G	04/01/17	06/30/17	SCHEDULER/COMM DIR	21,500.01
			PERSONNEL COMPENSATION TOTALS:	230,178.62

TRAVEL

04-17	AP	E0505393	ASHTON, AUGUSTUS T.	03/24/17	03/26/17	COMMERCIAL TRANSPORTATION	1,528.80
04-17	AP	E0505393	ASHTON, AUGUSTUS T.	03/24/17	03/26/17	LODGING	633.80
04-17	AP	E0505393	ASHTON, AUGUSTUS T.	03/24/17	03/26/17	CAR RENTAL	64.61
04-17	AP	E0505393	ASHTON, AUGUSTUS T.	03/24/17	03/26/17	TAXI/PARKING/TOLLS	78.77
04-27	AP	E0510182	CITIBANK GOV CARD SERVICE	03/10/17	03/24/17	COMMERCIAL TRANSPORTATION	1,528.80
04-27	AP	E0510182	CITIBANK GOV CARD SERVICE	03/04/17	03/11/17	GASOLINE	56.09
04-27	AP	E0510182	CITIBANK GOV CARD SERVICE	02/22/17	03/25/17	TAXI/PARKING/TOLLS	559.70
05-01	AP	E0510295	HON. JOHN CULBERSON	04/07/17	04/07/17	TAXI/PARKING/TOLLS	113.90
05-30	AP	E0519473	TOYOTA MOTOR CREDIT CORPORATION	04/21/17	04/21/17	AUTOMOBILE LEASE	415.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN ABNEY CULBERSON—Con.								
06-08	AP	E0520707	CITIBANK GOV CARD SERVICE	03/30/17	04/28/17	COMMERCIAL TRANSPORTATION		3,725.40
06-08	AP	E0520707	CITIBANK GOV CARD SERVICE	04/21/17	04/22/17	CAR RENTAL		62.54
06-08	AP	E0520707	CITIBANK GOV CARD SERVICE	03/27/17	04/22/17	GASOLINE		127.05
06-08	AP	E0520707	CITIBANK GOV CARD SERVICE	03/26/17	04/20/17	TAXI/PARKING/TOLLS		369.00
06-19	AP	E0525505	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		1,010.40
06-19	AP	E0525505	CITIBANK GOV CARD SERVICE	04/28/17	05/16/17	CAR RENTAL		1,053.92
06-19	AP	E0525505	CITIBANK GOV CARD SERVICE	05/01/17	05/16/17	GASOLINE		113.05
06-19	AP	E0525505	CITIBANK GOV CARD SERVICE	05/05/17	05/16/17	TAXI/PARKING/TOLLS		51.63
						TRAVEL TOTALS:		11,493.26
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0501464	CONSTITUENT TOWN HALL SERVICES	03/02/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
04-06	AP	E0503532	AT&T	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE		579.94
04-09	AP	00913252	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL		4.36
04-12	AP	E0505387	COMCAST	03/21/17	04/20/17	UTILITIES		150.69
04-13	AP	E0503534	SPRING BRANCH INDEPENDENT SCHOOL DISTRIC	03/25/17	03/25/17	TEMPORARY SPACE RENTAL		1,781.50
04-16	AP	00913757	HOUSTON LAUREATE ASSOCIATES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,471.27
04-16	AP	00914861	CUBESMART	04/01/17	04/30/17	TEMPORARY SPACE RENTAL		175.00
04-26	AP	E0509539	AT&T	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE		588.79
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		98.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		764.30
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.46
05-04	AP	E0512358	COMCAST	04/21/17	05/20/17	UTILITIES		141.14
05-16	AP	00919350	HOUSTON LAUREATE ASSOCIATES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,471.27
05-16	AP	00920454	CUBESMART	05/01/17	05/31/17	TEMPORARY SPACE RENTAL		175.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		8.71
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		98.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		798.94
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.57
06-08	AP	00924583	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL		8.53
06-16	AP	00927474	HOUSTON LAUREATE ASSOCIATES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,471.27
06-16	AP	00928567	CUBESMART	06/01/17	06/30/17	TEMPORARY SPACE RENTAL		175.00
06-16	AP	E0524695	AT&T	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		589.03
06-19	AP	E0524694	COMCAST	05/21/17	06/20/17	UTILITIES		141.14
06-19	AP	E0525495	CONSTITUENT TOWN HALL SERVICES	05/22/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		98.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		805.96
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,159.85
		PRINTING AND REPRODUCTION						
04-10	AP	00913281	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION		99.90

04-26	AP	E0509537	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	60.84
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	182.14
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914131	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914132	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-27	AP	E0509548	MONITRONICS INTERNATIONAL INC	04/01/17	04/30/17	SECURITY SERVICE	24.14
05-05	AP	E0512397	I T WORKS	04/06/17	04/06/17	TECHNOLOGY SERVICE CONTRACTS	121.79
05-16	AP	00919725	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919726	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-30	AP	E0519472	MONITRONICS INTERNATIONAL INC	05/01/17	05/31/17	SECURITY SERVICE	24.14
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00927845	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00927846	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-27	AP	E0526652	MONITRONICS INTERNATIONAL INC	06/01/17	06/30/17	SECURITY SERVICE	24.14
06-28	AP	E0527507	AUTOMATED SIGNATURE TECHNOLOGY INC	06/05/17	06/05/17	TECHNOLOGY SERVICE CONTRACTS	175.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,969.21
		SUPPLIES AND MATERIALS					
04-06	AP	E0503528	SAGE WEST OFFICE SUPPLIES	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	183.59
04-06	AP	E0503533	SAGE WEST OFFICE SUPPLIES	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	5.29
04-06	AP	E0503535	SAGE WEST OFFICE SUPPLIES	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	715.80
04-11	AP	E0504573	GAHUN, JAMIE H.	03/20/17	03/20/17	FOOD & BEVERAGE	53.73
04-17	AP	E0505472	CPC INC	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	550.05
04-19	AP	E0506441	GAHUN, JAMIE H.	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	28.12
04-25	AP	E0510239	PHSI - PURE WATER FINANCE	04/01/17	04/30/17	WATER	50.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	19.99
04-27	AP	E0509547	CRITICAL MENTION	03/27/17	03/27/17	PUBLICATIONS/REFERENCE MAT'L	75.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-113.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	300.29
05-01	AP	E0510259	DANNENBRINK, CYNTHIA S.	03/31/17	03/31/17	FOOD & BEVERAGE	85.00
05-15	AP	E0514901	HERALD PUBLISHING CO	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L	65.00
05-16	AP	E0514915	WEST PUBLISHING CORPORATION	03/05/17	04/04/17	PUBLICATIONS/REFERENCE MAT'L	311.55
05-17	AP	E0515743	GAHUN, JAMIE H.	06/17/17	06/16/18	PUBLICATIONS/REFERENCE MAT'L	360.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	19.99
05-30	AP	E0519471	SAGE WEST OFFICE SUPPLIES	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	47.42
05-30	AP	E0519474	PHSI - PURE WATER FINANCE	05/01/17	05/31/17	WATER	50.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-213.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	732.00
06-16	AP	E0524636	SAGE WEST OFFICE SUPPLIES	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	93.04
06-16	AP	E0524687	PHSI - PURE WATER FINANCE	06/01/17	06/30/17	WATER	50.00
06-19	AP	E0524690	SAGE WEST OFFICE SUPPLIES	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	110.53
06-19	AP	E0525499	DANNENBRINK, CYNTHIA S.	03/21/17	03/21/17	FOOD & BEVERAGE	35.00
06-21	AP	E0525750	MACKENZIE, SCOTT H.	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	59.95
06-27	AP	E0526653	HOUSTON BUSINESS JOURNAL	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	115.00
06-28	AP	E0527539	SAGE WEST OFFICE SUPPLIES	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	93.20
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN ABNEY CULBERSON—Con.							
06-30	GL FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-71.00
06-30	GL RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		240.11
					SUPPLIES AND MATERIALS TOTALS:		4,072.64
	EQUIPMENT						
04-28	GL MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		137.00
05-31	GL MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		137.00
06-30	GL MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		137.00
					EQUIPMENT TOTALS:		411.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,617.61
					OFFICE TOTALS:		296,617.61
2016 HON. JOHN ABNEY CULBERSON							
OFFICIAL EXPENSES OF MEMBERS							
	OTHER SERVICES						
05-25	AR AC-13101	STATE FARM MUTUAL AUTOMOBILE INSURANCE	09/08/16	03/08/17	INSURANCE		-611.70
					OTHER SERVICES TOTALS:		-611.70
	EQUIPMENT						
06-07	AP 00924413	HOUSECALL LLC	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,388.84
06-07	AP 00924414	HOUSECALL LLC	04/28/17	04/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		17,710.60
					EQUIPMENT TOTALS:		21,099.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,487.74
					OFFICE TOTALS:		20,487.74
2017 HON. ELIJAH E. CUMMINGS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,493.45	997.59
					PERSONNEL COMPENSATION	455,949.11	224,057.16
					TRAVEL	1,600.81	1,151.57
					RENT, COMMUNICATION, UTILITIES	74,852.38	43,723.43
					PRINTING AND REPRODUCTION	2,484.59	968.09
					OTHER SERVICES	23,263.05	12,632.82
					SUPPLIES AND MATERIALS	12,752.02	9,529.91
					EQUIPMENT	1,656.00	828.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,051.41	293,888.57
					OFFICE TOTALS:	574,051.41	293,888.57
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		583.36
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-7.20
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-43.90
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		269.56

06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	210.17
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-14.40
						FRANKED MAIL TOTALS:	997.59
		PERSONNEL COMPENSATION					
			BISHOP,ERVIN J	04/01/17	06/30/17	STAFF ASSISTANT	7,666.67
			BROADY,MARC S	04/01/17	06/30/17	POLICY ADVISOR	3,999.99
			CHRISTIANSON, M A.	04/01/17	06/30/17	SPECIAL ASSISTANT	14,058.33
			CLAY,GERIETTA	04/01/17	06/30/17	STAFF ASSISTANT	7,541.66
			DONCHES, MICHELLE M.	04/01/17	06/30/17	SHARED EMPLOYEE	3,750.00
			GIBSON, DIANA L.	04/01/17	06/30/17	PART-TIME EMPLOYEE	9,000.00
			KUDELKO, KAREN J.	03/01/17	03/30/17	SHARED EMPLOYEE (OTHER COMPENSATION)	20.83
			LANE, PHILISHA K.	04/01/17	06/30/17	STAFF ASSISTANT	13,733.34
			LEWIS,CHANAN D	04/01/17	06/30/17	SPECIAL ASSISTANT	11,625.00
			MALONE, KATHRYN E.	04/01/17	06/30/17	SPECIAL ASSISTANT	7,779.44
			MATAMBO,MUTALE T	06/01/17	06/30/17	SPECIAL ASSISTANT	2,500.00
			MCCRARY,FRANCESCA M	04/01/17	04/30/17	STAFF ASST/LC/SYSTEMS ADMIN	3,500.00
			MCCRARY,FRANCESCA M	04/01/17	04/30/17	STAFF ASST/LC/SYSTEMS ADMIN (OTHER COMPENSATION)	525.00
			MCKINNEY,FRANCINE L.	03/01/17	04/01/17	DISTRICT DIRECTOR	1,967.22
			OWEN,SUZANNE	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	1,250.01
			PERKINS, TRUDY E.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	21,175.00
			PERRY,DEBORAH S	04/01/17	06/30/17	PART-TIME EMPLOYEE	11,216.34
			PHILLIPS,COLLIN T	04/01/17	06/30/17	POLICY ADVISOR	9,708.33
			SEATON,FABION	04/01/17	06/30/17	PRESS SECRETARY	6,240.00
			SIMMS, VERNON L.	04/01/17	06/30/17	CHIEF OF STAFF	27,766.66
			SPIKES, HARRY T.	04/01/17	04/05/17	STAFF ASSISTANT	694.44
			SPIKES, HARRY T.	04/06/17	06/30/17	DISTRICT DIRECTOR	14,638.90
			STRATTON,AMY K	04/01/17	06/30/17	SPECIAL ASSISTANT	11,750.01
			WASHINGTON, CRYSTAL T.	04/01/17	06/30/17	STAFF ASSISTANT	11,716.66
			WASKOW, JEAN A.	04/01/17	06/30/17	SCHEDULER/EXECUTIVE ASSISTANT	16,750.00
			YOUNG,SYDNEY N	05/23/17	06/30/17	STAFF ASSISTANT	3,483.33
						PERSONNEL COMPENSATION TOTALS:	224,057.16
		TRAVEL					
04-07	AP	E0503192	LANE, PHILISHA K.	02/06/17	02/27/17	PRIVATE AUTO MILEAGE	35.53
04-25	AP	E0509511	LANE, PHILISHA K.	03/07/17	03/31/17	PRIVATE AUTO MILEAGE	23.32
04-26	AP	00918186	STRATTON,AMY K	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	164.78
05-01	AP	E0510702	PERKINS, TRUDY E.	04/20/17	04/20/17	TAXI/PARKING/TOLLS	16.00
06-01	AP	E0519672	CHRISTIANSON, M A.	04/20/17	04/20/17	TAXI/PARKING/TOLLS	16.00
06-01	AP	E0519676	STRATTON,AMY K	04/03/17	04/26/17	PRIVATE AUTO MILEAGE	122.52
06-14	AP	E0523847	STRATTON,AMY K	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	137.50
06-19	AP	E0525284	SEATON, FABION	01/07/17	01/07/17	CAR RENTAL	104.19
06-19	AP	E0525284	SEATON, FABION	03/05/17	03/05/17	CAR RENTAL	67.10
06-19	AP	E0525284	SEATON, FABION	03/20/17	04/13/17	CAR RENTAL	158.97
06-19	AP	E0525284	SEATON, FABION	05/09/17	05/15/17	CAR RENTAL	115.10
06-19	AP	E0525284	SEATON, FABION	03/05/17	03/06/17	GASOLINE	11.75
06-19	AP	E0525284	SEATON, FABION	01/07/17	01/07/17	TAXI/PARKING/TOLLS	2.50
06-19	AP	E0525284	SEATON, FABION	02/12/17	03/07/17	TAXI/PARKING/TOLLS	83.67
06-19	AP	E0525284	SEATON, FABION	04/13/17	04/27/17	TAXI/PARKING/TOLLS	36.83
06-20	AP	E0525286	LANE, PHILISHA K.	04/05/17	04/24/17	PRIVATE AUTO MILEAGE	22.77
06-20	AP	E0525286	LANE, PHILISHA K.	05/03/17	05/30/17	PRIVATE AUTO MILEAGE	15.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ELIJAH E. CUMMINGS—Con.								
06-20	AP	E0525286	LANE, PHILISHA K.	04/20/17	05/03/17	TAXI/PARKING/TOLLS		17.50
							TRAVEL TOTALS:	1,151.57
		RENT, COMMUNICATION, UTILITIES						
04-07	AP	E0503181	COMCAST	04/01/17	04/30/17	UTILITIES		183.36
04-07	AP	E0503187	COMCAST	04/03/17	05/02/17	UTILITIES		574.33
04-07	AP	E0503213	VERIZON	01/28/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,619.49
04-10	AP	E0503527	BALTIMORE GAS AND ELECTRIC COMPANY	02/28/17	03/30/17	UTILITIES		569.49
04-16	AP	00913758	901 LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
04-16	AP	00914208	HOWARD COUNTY GOVERNMENT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-17	AP	E0506330	VERIZON	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,546.09
04-17	AP	E0506331	VERIZON	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE		225.65
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,806.65
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		120.08
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		43.69
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		4.61
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		105.00
05-01	AP	E0510662	COMCAST	05/01/17	05/31/17	UTILITIES		183.36
05-01	AP	E0510664	COMCAST	05/03/17	06/02/17	UTILITIES		580.58
05-11	AP	E0514070	BALTIMORE GAS AND ELECTRIC COMPANY	03/30/17	04/28/17	UTILITIES		395.84
05-12	AP	E0514071	VERIZON	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE		225.65
05-12	AP	E0514073	MARYLAND MILITARY DEPARTMENT	04/02/17	04/03/17	TEMPORARY SPACE RENTAL		2,379.00
05-16	AP	00919351	901 LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
05-16	AP	00919802	HOWARD COUNTY GOVERNMENT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-17	AP	E0514069	21ST CENTURY EXPO GROUP INC	04/03/17	04/03/17	EQUIP RENTAL (EFF 1/3/03)		5,561.30
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		48.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		131.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,365.13
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		120.08
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		24.81
05-31	AP	E0519671	VERIZON	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,453.14
06-01	AP	E0519672	CHRISTIANSON, M A.	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL		6.59
06-05	AP	E0521282	COMCAST	06/03/17	07/02/17	UTILITIES		574.90
06-05	AP	E0521307	COMCAST	06/01/17	06/30/17	UTILITIES		183.50
06-08	AP	E0522539	VERIZON	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE		235.65
06-14	AP	E0523630	BALTIMORE GAS AND ELECTRIC COMPANY	06/01/17	06/30/17	UTILITIES		412.70
06-16	AP	00927475	901 LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
06-16	AP	00927922	HOWARD COUNTY GOVERNMENT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)		20.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		131.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,342.80

06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	120.08
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	41.87
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	-105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	43,723.43
		PRINTING AND REPRODUCTION					
04-26	AP	E0509145	DAVID L ANDRUKITIS INC	04/07/17	04/07/17	PRINTING & REPRODUCTION	152.50
04-28	AP	00913380	PUBLIC PRINTER	03/08/17	03/08/17	PRINTING & REPRODUCTION	243.02
05-12	AP	E0514068	XEROX CORPORATION	12/22/16	03/21/17	PRINTING & REPRODUCTION	250.07
06-01	AP	E0519673	DAVID L ANDRUKITIS INC	05/04/17	05/04/17	PRINTING & REPRODUCTION	87.50
06-08	AP	E0522536	DAVID L ANDRUKITIS INC	03/29/17	03/29/17	PRINTING & REPRODUCTION	235.00
						PRINTING AND REPRODUCTION TOTALS:	968.09
		OTHER SERVICES					
04-16	AP	00914013	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-26	AP	E0509512	ADT SECURITY SERVICES	05/01/17	05/31/17	SECURITY SERVICE	66.41
05-15	AP	E0514074	MARCIA S WASHINGTON	04/03/17	04/03/17	TRANSLATN AND INTERPRET SERV	600.00
05-16	AP	00919606	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-16	AP	E0514075	JEFFREY A LEE	04/03/17	04/03/17	NON-TECHNOLOGY SERVICE CONTR	1,170.00
06-08	AP	E0522537	ADT SECURITY SERVICES	06/01/17	06/30/17	SECURITY SERVICE	66.41
06-16	AP	00927727	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-20	AP	E0526338	JEFFREY A LEE	06/02/17	06/03/17	NON-TECHNOLOGY SERVICE CONTR	725.00
						OTHER SERVICES TOTALS:	12,632.82
		SUPPLIES AND MATERIALS					
04-07	AP	E0503218	THE NEW YORK TIMES	03/12/17	03/10/18	PUBLICATIONS/REFERENCE MAT'L	1,014.00
04-17	AP	E0506329	QUENCH	04/01/17	06/30/17	WATER	123.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	87.94
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-22.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	148.57
05-01	AP	E0510666	STAPLES CREDIT PLAN	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	821.70
05-02	AP	E0510672	CQ ROLL CALL INC	01/03/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	27.99
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-142.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	377.70
06-07	AP	E0522956	THE BALTIMORE SUN	04/20/17	06/15/17	PUBLICATIONS/REFERENCE MAT'L	86.00
06-08	AP	E0522535	STAPLES CREDIT PLAN	04/26/17	05/06/17	OFFICE SUPPLIES (OUTSIDE)	417.38
06-19	AP	E0525284	SEATON, FABION	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	503.35
06-20	AP	E0526336	SOUTHWEST DISTRIBUTION INC	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	745.80
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	57.94
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	323.54
						SUPPLIES AND MATERIALS TOTALS:	9,529.91
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	276.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	276.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	276.00
						EQUIPMENT TOTALS:	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,888.57
						OFFICE TOTALS:	293,888.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. ELIJAH E. CUMMINGS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		129.51
						FRANKED MAIL TOTALS:		129.51
		TRAVEL						
04-07	AP	00913295	FELLOWSHIP CHAPEL	06/03/16	06/04/16	COMMERCIAL TRANSPORTATION		298.00
04-07	AP	00913295	FELLOWSHIP CHAPEL	06/03/16	06/04/16	LODGING		350.00
04-07	AP	00913295	FELLOWSHIP CHAPEL	06/03/16	06/04/16	TAXI/PARKING/TOLLS		134.00
						TRAVEL TOTALS:		782.00
		SUPPLIES AND MATERIALS						
04-07	AP	00913295	FELLOWSHIP CHAPEL	06/03/16	06/04/16	OFFICE SUPPLIES (OUTSIDE)		50.70
						SUPPLIES AND MATERIALS TOTALS:		50.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		962.21
						OFFICE TOTALS:		962.21
2017 HON. CARLOS CURBELO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,950.67	2,752.40
						PERSONNEL COMPENSATION	441,348.29	223,033.30
						TRAVEL	18,500.57	14,830.34
						RENT, COMMUNICATION, UTILITIES	52,699.10	27,810.46
						PRINTING AND REPRODUCTION	2,611.17	988.91
						OTHER SERVICES	22,433.12	11,677.10
						SUPPLIES AND MATERIALS	9,700.19	7,272.86
						EQUIPMENT	750.00	375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	551,993.11	288,740.37
						OFFICE TOTALS:	551,993.11	288,740.37
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		289.91
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		50.02
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-9.75
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		285.42
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-17.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		756.54
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		345.63
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1,061.53
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-9.75
						FRANKED MAIL TOTALS:		2,752.40
		PERSONNEL COMPENSATION						
			ANIDO,DALGIS	04/01/17	06/30/17	PART-TIME EMPLOYEE		8,000.01
			ARGUELLO,HECTOR	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		13,249.99

			CASTAGNA,CHARLES A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,916.66
			CISNEROS,ALEJANDRO	04/01/17	05/31/17	SCHEDULER/OFFICE MANAGER	7,833.34
			CISNEROS,ALEJANDRO	06/01/17	06/30/17	OPERATIONS MANAGER/LEGISLATIVE	4,166.67
			CORTINA,GEORGE L	04/01/17	06/30/17	SPECIAL ASST TO DIST DIR	8,750.01
			CRUZ,MEDARDO J	05/10/17	06/30/17	CONGRESSIONAL AIDE	2,833.34
			ESPINOSA,GISSETTE	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	10,250.01
			HARTL, KELLIE J.	04/01/17	06/30/17	SHARED EMPLOYEE	2,700.00
			KURE,HAYED A	04/01/17	06/30/17	PART-TIME EMPLOYEE	6,249.99
			LEYTE-VIDAL,DANIEL	04/01/17	06/30/17	CONGRESSIONAL AIDE	9,999.99
			MILES,CHRISTOPHER A	04/01/17	06/30/17	DEP CHIEF OF STAFF/DIST DIR	24,999.99
			RAPANOS,NICOLE R	04/01/17	06/30/17	FL KEYS DIRECTOR	17,499.99
			RODRIGUEZ,JOANNA M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	18,499.99
			ROSE,ASHLEY	04/01/17	04/02/17	SENIOR POLICY ADVISOR	294.44
			ROSE,ASHLEY	04/03/17	06/30/17	COUNSEL & SR. POLICY ADVISOR	13,122.22
			SCHULTHEIS,ROY M	04/01/17	06/30/17	CHIEF OF STAFF	37,500.00
			TODD,JAMES A	04/01/17	05/31/17	PAID INTERN	750.00
			TODD,JAMES A	06/01/17	06/30/17	STAFF ASSISTANT	2,083.33
			WOLF,ADAM J	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/LEG DIR	23,333.33
						PERSONNEL COMPENSATION TOTALS:	223,033.30
		TRAVEL					
04-04	AP	E0500445	HON CARLOS CURBELO	03/15/17	03/15/17	TAXI/PARKING/TOLLS	30.62
04-06	AP	E0502033	HON CARLOS CURBELO	02/03/17	02/27/17	COMMERCIAL TRANSPORTATION	2,321.80
04-06	AP	E0502035	CASTAGNA, CHARLES A.	01/20/17	01/30/17	PRIVATE AUTO MILEAGE	21.40
04-06	AP	E0502037	CORTINA, GEORGE L.	02/20/17	02/22/17	PRIVATE AUTO MILEAGE	32.47
04-06	AP	E0502039	MILES, CHRISTOPHER A.	03/05/17	03/07/17	COMMERCIAL TRANSPORTATION	259.40
04-06	AP	E0502040	MILES, CHRISTOPHER A.	01/16/17	01/23/17	PRIVATE AUTO MILEAGE	56.58
04-06	AP	E0502040	MILES, CHRISTOPHER A.	02/02/17	02/21/17	PRIVATE AUTO MILEAGE	171.25
04-28	AP	E0509478	RAPANOS, NICOLE R.	03/21/17	03/24/17	COMMERCIAL TRANSPORTATION	582.60
04-28	AP	E0509479	RAPANOS, NICOLE R.	01/02/17	01/06/17	COMMERCIAL TRANSPORTATION	568.20
05-01	AP	E0510027	CASTAGNA, CHARLES A.	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	29.42
05-01	AP	E0510136	HON CARLOS CURBELO	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	2,864.40
05-01	AP	E0510136	HON CARLOS CURBELO	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	253.20
05-02	AP	E0512613	RAPANOS, NICOLE R.	04/17/17	04/18/17	COMMERCIAL TRANSPORTATION	533.60
05-02	AP	E0512613	RAPANOS, NICOLE R.	04/17/17	04/18/17	LODGING	258.79
05-02	AP	E0512613	RAPANOS, NICOLE R.	04/17/17	04/18/17	TAXI/PARKING/TOLLS	17.09
05-18	AP	E0516005	HON CARLOS CURBELO	04/30/17	04/30/17	TAXI/PARKING/TOLLS	35.00
05-22	AP	E0518956	SCHULTHEIS, ROY M.	05/09/17	05/09/17	COMMERCIAL TRANSPORTATION	359.40
05-22	AP	E0518956	SCHULTHEIS, ROY M.	05/04/17	05/09/17	CAR RENTAL	224.09
05-22	AP	E0519435	HON CARLOS CURBELO	04/06/17	04/30/17	COMMERCIAL TRANSPORTATION	2,307.20
06-02	AP	E0519809	CORTINA, GEORGE L.	03/05/17	03/15/17	PRIVATE AUTO MILEAGE	74.09
06-02	AP	E0519809	CORTINA, GEORGE L.	04/01/17	04/29/17	PRIVATE AUTO MILEAGE	190.38
06-02	AP	E0520668	MILES, CHRISTOPHER A.	04/23/17	04/23/17	COMMERCIAL TRANSPORTATION	168.20
06-16	AP	E0527190	HON CARLOS CURBELO	05/04/17	05/25/17	COMMERCIAL TRANSPORTATION	1,845.00
06-16	AP	E0527210	RAPANOS, NICOLE R.	05/10/17	05/30/17	PRIVATE AUTO MILEAGE	112.15
06-16	AP	E0527215	RAPANOS, NICOLE R.	05/23/17	05/26/17	COMMERCIAL TRANSPORTATION	422.40
06-16	AP	E0527215	RAPANOS, NICOLE R.	05/22/17	05/26/17	PRIVATE AUTO MILEAGE	169.60
06-19	AP	E0525163	WOLF, ADAM J.	06/01/17	06/01/17	COMMERCIAL TRANSPORTATION	272.40
06-19	AP	E0525163	WOLF, ADAM J.	06/01/17	06/01/17	CAR RENTAL	51.81
06-19	AP	E0525163	WOLF, ADAM J.	06/01/17	06/01/17	TAXI/PARKING/TOLLS	26.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CARLOS CURBELO—Con.								
06-19	AP	E0527191	SCHULTHEIS, ROY M.	06/08/17	06/12/17	COMMERCIAL TRANSPORTATION		312.40
06-19	AP	E0527191	SCHULTHEIS, ROY M.	06/08/17	06/12/17	CAR RENTAL		99.70
06-26	AP	E0527216	RAPANOS, NICOLE R.	04/23/17	04/24/17	LODGING		38.25
06-26	AP	E0527216	RAPANOS, NICOLE R.	04/24/17	04/24/17	MEALS		66.50
06-26	AP	E0527216	RAPANOS, NICOLE R.	04/11/17	04/11/17	PRIVATE AUTO MILEAGE		54.59
							TRAVEL TOTALS:	14,830.34
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0500443	READYREFRESH BY NESTLE	01/27/17	02/26/17	EQUIP RENTAL (EFF 1/3/03)		41.14
04-04	AP	E0502036	AT&T	02/17/17	03/16/17	UTILITIES		163.00
04-16	AP	00913759	BIRDSIDE CENTRE INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,483.00
04-20	AP	E0496008	FPL	02/03/17	03/03/17	UTILITIES		52.93
04-20	AP	E0506472	FPL	03/03/17	04/04/17	UTILITIES		112.44
04-20	AP	E0506473	FPL	03/03/17	04/04/17	UTILITIES		48.16
04-20	AP	E0506475	FPL	03/03/17	04/04/17	UTILITIES		60.47
04-20	AP	E0506476	FPL	03/03/17	04/04/17	UTILITIES		283.10
04-21	AP	00913662	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		4.84
04-26	AP	00918004	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL		4.84
04-26	AP	00918004	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL		4.84
04-26	AP	E0509464	AT&T	02/24/17	03/23/17	UTILITIES		102.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		97.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		673.86
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		32.22
04-27	AP	E0509476	VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE		321.06
04-27	AP	E0510017	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE		321.36
04-28	AP	E0510019	AT&T	03/17/17	04/16/17	UTILITIES		163.00
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		473.77
05-08	AP	E0512617	AT&T	03/24/17	04/23/17	UTILITIES		95.00
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL		4.84
05-11	AP	00919038	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL		9.68
05-12	AP	E0513800	AT&T	12/24/16	01/23/17	UTILITIES		85.00
05-15	AP	E0513801	AT&T	01/24/17	02/23/17	UTILITIES		85.00
05-16	AP	00919352	BIRDSIDE CENTRE INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,483.00
05-17	AP	E0515990	AT & T	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE		593.76
05-18	AP	00923231	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL		4.84
05-19	AP	00923551	CITI PCARD-FLORIDA POWER & LIGHT	03/29/17	04/28/17	UTILITIES		67.88
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		97.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		666.98
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		11.43
05-31	AP	00923777	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL		5.24
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		5.24
06-01	AP	E0518964	FPL	04/04/17	05/03/17	UTILITIES		328.82

06-01	AP	E0518965	FPL	04/04/17	05/03/17	UTILITIES	126.14
06-01	AP	E0518966	FPL	04/04/17	05/03/17	UTILITIES	45.64
06-02	AP	E0520511	AT&T	04/17/17	05/16/17	UTILITIES	163.00
06-06	AP	00924126	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	4.98
06-14	AP	E0523766	AT&T	04/24/17	05/23/17	UTILITIES	95.00
06-16	AP	00927476	BIRDSIDE CENTRE INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,483.00
06-19	AP	00929152	CITI PCARD-VZWRLSS MY VZ VB P	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	221.36
06-23	AP	E0527201	AT & T	04/20/17	05/19/17	UTILITIES	594.42
06-26	AP	E0527188	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	321.36
06-26	AP	E0527207	FLORIDA POWER & LIGHT	05/03/17	06/05/17	UTILITIES	56.31
06-26	AP	E0527209	FLORIDA POWER & LIGHT	05/03/17	06/05/17	UTILITIES	429.70
06-26	AP	E0527211	FLORIDA POWER & LIGHT	05/03/17	06/05/17	UTILITIES	54.88
06-26	AP	E0527212	FLORIDA POWER & LIGHT	05/03/17	06/05/17	UTILITIES	186.79
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	10.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	97.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	686.34
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.77
06-29	AP	00929658	UNITED PARCEL SERVICE	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	7.53
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,810.46
		PRINTING AND REPRODUCTION					
05-02	AP	E0509477	RICOH USA INC	02/24/17	03/23/17	PRINTING & REPRODUCTION	118.18
05-04	AP	E0512615	ACCURATE WORD LLC	04/24/17	04/24/17	PRINTING & REPRODUCTION	69.95
05-17	AP	E0515991	ACCURATE WORD LLC	04/27/17	04/27/17	PRINTING & REPRODUCTION	39.95
05-18	AP	E0515992	RICOH USA INC	03/24/17	04/24/17	PRINTING & REPRODUCTION	175.88
06-01	AP	E0518963	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	339.65
06-21	AP	E0527205	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION	41.90
06-26	AP	E0527198	RICOH USA INC	04/24/17	05/23/17	PRINTING & REPRODUCTION	197.00
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	988.91
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00913960	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00913961	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-01	AP	E0510021	ADT SECURITY SERVICES	04/27/17	07/26/17	SECURITY SERVICE	196.10
05-16	AP	00919553	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00919554	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-05	AP	E0520506	A-ADVANCED FIRE & SAFETY INC	02/13/17	02/13/17	SECURITY SERVICE	76.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00927675	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00927676	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,677.10
		SUPPLIES AND MATERIALS					
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	22.63
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	58.84
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	30.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CARLOS CURBELO—Con.								
04-19	AP	00917820	CITI PCARD-FLORIDA KEYS COM	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		150.00
04-19	AP	00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)		501.24
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		121.08
05-01	AP	E0506477	READYREFRESH BY NESTLE	02/27/17	03/26/17	WATER		21.14
05-01	AP	E0510023	POLITICO LLC	04/01/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L		5,495.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		117.36
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		25.14
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
05-19	AP	00923551	CITI PCARD-WAS HPO ST D IGTALSUBS	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
05-22	AP	E0519435	HON CARLOS CURBELO	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		40.94
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-39.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		346.02
06-01	AP	E0518967	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER		21.14
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		55.11
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
06-19	AP	00929152	CITI PCARD-SUB WASHPOST DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
06-29	AP	00929621	BOISE CASCADE COMPANY	05/24/17	05/24/17	FOOD & BEVERAGE		153.65
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-22.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		74.55
						SUPPLIES AND MATERIALS TOTALS:		7,272.86
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		125.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		125.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		288,740.37
						OFFICE TOTALS:		288,740.37
2016 HON. CARLOS CURBELO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-31	AP	E0509471	AT&T	09/25/16	10/24/16	UTILITIES		85.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		85.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		85.00
						OFFICE TOTALS:		85.00
2017 HON. WARREN DAVIDSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,386.65	2,423.13
						PERSONNEL COMPENSATION	423,956.14	218,058.36
						TRAVEL	17,245.20	13,827.73

RENT, COMMUNICATION, UTILITIES		41,774.31		23,572.61
PRINTING AND REPRODUCTION		1,508.07		246.68
OTHER SERVICES		21,505.00		11,500.00
SUPPLIES AND MATERIALS		11,592.18		10,561.04
EQUIPMENT		1,001.82		500.91
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,969.37		280,690.46
	OFFICE TOTALS:	520,969.37		280,690.46

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	423.16
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	1,146.48
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-25.95
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	146.59
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-433.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	660.48
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	288.04
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	381.73
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-164.10
						FRANKED MAIL TOTALS:	2,423.13
		PERSONNEL COMPENSATION					
			BECKHAM,RIAN N	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	15,000.00
			CASALE,RICCARDO	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
			CHRISTIAN,LISA G	04/01/17	06/30/17	SCHEDULER	15,000.00
			DETRICK,ALISSA S	04/01/17	06/30/17	OFFICE MANAGER/CASEWORKER	12,500.01
			DOHERTY, KATHRYN J.	06/01/17	06/30/17	SHARED EMPLOYEE	500.00
			DONCHES, MICHELLE M.	04/01/17	06/30/17	SHARED EMPLOYEE	4,500.00
			FYFFE-HUGHES, SHARON	04/01/17	06/30/17	CASEWORKER	15,000.00
			HAMMOND,RONALD W	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	10,475.01
			HEWITT,ADAM R	04/01/17	06/30/17	DISTRICT DIRECTOR	22,833.33
			KOUTNY,IAN G	04/01/17	06/30/17	FIELD REPRESENTATIVE	9,249.99
			OUIMETTE,JUSTIN S	04/01/17	04/01/17	SHARED EMPLOYEE	3,500.00
			RIVERA,PETER J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,500.00
			SILVER,MATTHEW R	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	19,500.00
			THAELER,BENJAMIN A	04/01/17	06/30/17	PART-TIME EMPLOYEE	5,500.01
			WHITE,CONNOR E	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,000.00
			WOLTORNIST,DANIEL G	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	23,750.01
			YAWORSKE,JASON A	04/01/17	06/30/17	CHIEF OF STAFF	30,750.00
						PERSONNEL COMPENSATION TOTALS:	218,058.36
		TRAVEL					
04-07	AP	E0500472	CITIBANK GOV CARD SERVICE	02/03/17	03/20/17	COMMERCIAL TRANSPORTATION	2,932.64
04-07	AP	E0500472	CITIBANK GOV CARD SERVICE	02/08/17	02/09/17	LODGING	308.42
04-17	AP	E0503834	YAWORSKE,JASON A	02/23/17	03/13/17	TAXI/PARKING/TOLLS	45.44
04-21	AP	E0506348	BECKHAM, RIAN N.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	365.03
04-25	AP	E0506344	THAELER, BENJAMIN A.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	298.84
04-25	AP	E0506351	HEWITT,ADAM R	02/01/17	02/22/17	PRIVATE AUTO MILEAGE	302.33
04-25	AP	E0506359	KOUTNY, IAN G.	03/01/17	03/24/17	PRIVATE AUTO MILEAGE	379.32
04-27	AP	E0508053	WOLTORNIST, DANIEL G.	04/08/17	04/08/17	TAXI/PARKING/TOLLS	18.00
04-28	AP	E0508390	FYFFE-HUGHES, SHARON	01/31/17	01/31/17	PRIVATE AUTO MILEAGE	74.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. WARREN DAVIDSON—Con.								
04-28	AP	E0508390	FYFFE-HUGHES, SHARON	03/18/17	04/04/17	PRIVATE AUTO MILEAGE		214.00
05-11	AP	E0513157	KOUTNY, IAN G.	04/05/17	04/29/17	PRIVATE AUTO MILEAGE		336.57
05-11	AP	E0513158	BECKHAM, RIAN N.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE		421.79
05-15	AP	E0514148	HEWITT,ADAM R	03/07/17	03/31/17	PRIVATE AUTO MILEAGE		321.74
05-16	AP	E0514111	CITIBANK GOV CARD SERVICE	04/03/17	05/04/17	COMMERCIAL TRANSPORTATION		1,738.88
05-23	AP	E0519512	CITIBANK GOV CARD SERVICE	03/03/17	03/30/17	COMMERCIAL TRANSPORTATION		1,098.52
05-23	AP	E0519512	CITIBANK GOV CARD SERVICE	04/24/17	04/26/17	LODGING		845.48
05-25	AP	E0517302	THAELER, BENJAMIN A.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		442.66
05-30	AP	E0517883	HAMMOND, RONALD W.	01/10/17	01/30/17	PRIVATE AUTO MILEAGE		23.81
05-30	AP	E0517883	HAMMOND, RONALD W.	02/03/17	02/27/17	PRIVATE AUTO MILEAGE		29.43
05-30	AP	E0517883	HAMMOND, RONALD W.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		37.18
05-30	AP	E0517883	HAMMOND, RONALD W.	04/03/17	04/25/17	PRIVATE AUTO MILEAGE		17.66
05-30	AP	E0517885	YAWORSKE,JASON A	04/19/17	04/20/17	LODGING		61.01
05-30	AP	E0517885	YAWORSKE,JASON A	04/20/17	04/20/17	MEALS		2.99
05-30	AP	E0517885	YAWORSKE,JASON A	04/19/17	04/20/17	CAR RENTAL		161.71
05-30	AP	E0517885	YAWORSKE,JASON A	04/20/17	04/20/17	GASOLINE		22.02
05-30	AP	E0517885	YAWORSKE,JASON A	04/24/17	04/24/17	TAXI/PARKING/TOLLS		7.20
06-05	AP	E0520385	HEWITT,ADAM R	04/03/17	04/29/17	PRIVATE AUTO MILEAGE		469.62
06-08	AP	E0521242	CITIBANK GOV CARD SERVICE	05/16/17	05/25/17	COMMERCIAL TRANSPORTATION		528.60
06-08	AP	E0521436	FYFFE-HUGHES, SHARON	04/17/17	05/09/17	PRIVATE AUTO MILEAGE		428.54
06-09	AP	E0522067	CITIBANK GOV CARD SERVICE	04/28/17	05/19/17	COMMERCIAL TRANSPORTATION		951.80
06-20	AP	E0525272	BECKHAM, RIAN N.	05/04/17	05/30/17	PRIVATE AUTO MILEAGE		274.83
06-20	AP	E0525715	THAELER, BENJAMIN A.	05/04/17	05/30/17	PRIVATE AUTO MILEAGE		395.53
06-20	AP	E0526373	KOUTNY, IAN G.	05/03/17	05/25/17	PRIVATE AUTO MILEAGE		271.24
							TRAVEL TOTALS:	13,827.73
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0500178	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE		120.99
04-06	AP	E0501455	AT&T	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE		225.96
04-06	AP	E0501831	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		334.46
04-06	AP	E0501832	TIME WARNER CABLE	03/23/17	04/22/17	UTILITIES		394.70
04-16	AP	00913760	CITY OF SPRINGFIELD OHIO	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		259.40
04-16	AP	00913769	FOURELLE PROPERTIES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,078.50
04-16	AP	00914690	JAMES D UTRECHT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,050.00
04-19	AP	00917820	CITI PCARD-VERIZON WRLS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE		22.49
04-25	AP	E0506243	FRONT PORCH STRATEGIES	03/15/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
04-25	AP	E0506345	DIRECTV	03/25/17	04/24/17	UTILITIES		101.56
04-26	AP	E0508394	CINCINNATI BELL TELEPHONE COMPANY LLC	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE		534.11
04-26	AP	E0508395	TIME WARNER CABLE	04/08/17	05/07/17	UTILITIES		182.31
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		120.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		935.37
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		69.20
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.55

04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	9.00
05-05	AP	E0511656	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	121.12
05-08	AP	E0513156	AT&T	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	226.09
05-09	AP	E0513154	TIME WARNER CABLE	04/23/17	05/22/17	UTILITIES	395.05
05-16	AP	00919353	CITY OF SPRINGFIELD OHIO	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	259.40
05-16	AP	00919362	FOURELLE PROPERTIES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,078.50
05-16	AP	00920283	JAMES D UTRECHT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,050.00
05-18	AP	E0515100	DIRECTV	04/25/17	05/24/17	UTILITIES	101.56
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	120.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	336.05
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	52.67
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.65
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	10.00
05-31	AP	E0518995	TIME WARNER CABLE	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	119.00
05-31	AP	E0519000	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	234.71
05-31	AP	E0519013	TIME WARNER CABLE	05/08/17	06/07/17	UTILITIES	182.31
05-31	AP	E0519015	CINCINNATI BELL TELEPHONE COMPANY LLC	05/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	534.11
05-31	AP	E0519069	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	121.12
06-06	AP	E0521435	TIME WARNER CABLE	05/23/17	06/22/17	UTILITIES	395.05
06-06	AP	E0521437	AT&T	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	230.17
06-09	AP	E0522068	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	334.71
06-16	AP	00927477	CITY OF SPRINGFIELD OHIO	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	259.40
06-16	AP	00927486	FOURELLE PROPERTIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,078.50
06-16	AP	00928748	TROY VISION GROUP LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
06-20	AP	E0525273	DIRECTV	05/25/17	06/24/17	UTILITIES	103.67
06-21	AP	E0527199	TIME WARNER CABLE	05/26/17	07/09/17	UTILITIES	744.12
06-21	AP	E0527202	TIME WARNER CABLE	06/08/17	07/07/17	UTILITIES	182.31
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	20.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	408.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	512.61
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	52.67
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,572.61
		PRINTING AND REPRODUCTION					
04-25	AP	00918171	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION	95.62
06-20	AP	E0525275	PSG & VISUAL CONCEPTS BY PSG	05/30/17	05/30/17	PRINTING & REPRODUCTION	91.16
06-21	AP	E0527203	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	246.68
		OTHER SERVICES					
04-06	AP	E0501287	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
04-16	AP	00914076	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-27	AP	E0508052	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	598.00
05-16	AP	00919670	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-25	AP	E0517303	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
06-16	AP	00927790	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-21	AP	E0527218	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
						OTHER SERVICES TOTALS:	11,500.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. WARREN DAVIDSON—Con.

SUPPLIES AND MATERIALS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-17	AP	E0503834	YAWORSKE,JASON A	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)		49.95
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		11.95
04-19	AP	00917820	CITI PCARD-CAPITAL SUPREME MAR	03/01/17	03/28/17	FOOD & BEVERAGE		14.97
04-19	AP	00917820	CITI PCARD-HARRIS TEETER	03/01/17	03/28/17	FOOD & BEVERAGE		13.98
04-19	AP	00917820	CITI PCARD-LONGWORTH FC	03/01/17	03/28/17	FOOD & BEVERAGE		39.90
04-19	AP	00917820	CITI PCARD-MEIJER INC Q	03/01/17	03/28/17	FOOD & BEVERAGE		30.22
04-19	AP	00917820	CITI PCARD-MICHAELS STORES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		143.72
04-19	AP	00917820	CITI PCARD-STAPLES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		43.00
04-19	AP	00917820	CITI PCARD-SWEETGREEN CH	03/01/17	03/28/17	FOOD & BEVERAGE		9.46
04-19	AP	00917820	CITI PCARD-WE, THE PIZZA	03/01/17	03/28/17	FOOD & BEVERAGE		183.39
04-21	AP	E0506348	BECKHAM, RIAN N.	02/23/17	03/23/17	FOOD & BEVERAGE		115.00
04-24	AP	E0506343	STAPLES ADVANTAGE	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		103.43
04-24	AP	E0506347	AQUA FALLS WATER	03/23/17	03/23/17	WATER		5.90
04-25	AP	E0506346	AQUA FALLS WATER	03/01/17	03/31/17	WATER		4.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-54.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		353.46
05-02	AP	E0506349	AQUA FALLS WATER	03/09/17	03/09/17	WATER		5.90
05-11	AP	E0513158	BECKHAM, RIAN N.	03/29/17	03/29/17	FOOD & BEVERAGE		20.00
05-15	AP	E0514078	STAPLES ADVANTAGE	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		36.48
05-15	AP	E0514101	STAPLES ADVANTAGE	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		16.18
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		10.19
05-25	AP	E0517295	AQUA FALLS WATER	04/01/17	04/30/17	WATER		23.85
05-25	AP	E0517296	AQUA FALLS WATER	04/20/17	04/20/17	WATER		11.90
05-25	AP	E0517301	AQUA FALLS WATER	04/01/17	04/30/17	WATER		13.90
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-2,396.20
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		2,253.36
06-15	AP	E0521833	FRONT PORCH STRATEGIES	05/19/17	05/19/19	PUBLICATIONS/REFERENCE MAT'L		7,000.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		151.23
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		19.99
06-19	AP	00929152	CITI PCARD-BLACK RIFLE COFFEE	04/29/17	05/28/17	FOOD & BEVERAGE		180.00
06-19	AP	00929152	CITI PCARD-BUREAU OF CENSUS	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		45.00
06-19	AP	00929152	CITI PCARD-CREAMERY DD	04/29/17	05/28/17	FOOD & BEVERAGE		32.50
06-19	AP	00929152	CITI PCARD-MEIJER	04/29/17	05/28/17	FOOD & BEVERAGE		87.51
06-19	AP	00929152	CITI PCARD-MICHAELS STORES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		134.38
06-19	AP	00929152	CITI PCARD-SQU SQ BULLFROG BAGEL	04/29/17	05/28/17	FOOD & BEVERAGE		102.00
06-19	AP	00929152	CITI PCARD-THE BUSINESS JOURNALS	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		91.00
06-19	AP	00929152	CITI PCARD-TIM HORTONS	04/29/17	05/28/17	FOOD & BEVERAGE		34.95
06-20	AP	E0525274	AQUA FALLS WATER	05/04/17	05/04/17	WATER		11.90
06-21	AP	E0526374	STAPLES ADVANTAGE	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		314.76
06-21	AP	E0526378	STAPLES ADVANTAGE	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		169.98
06-21	AP	E0526381	STAPLES ADVANTAGE	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)		959.29
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-527.00

06-30	GL	FRM0069561		06/19/17	06/19/17	FRAMING (TRANSFER)		5.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		684.66
						SUPPLIES AND MATERIALS TOTALS:		10,561.04
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		166.97
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		166.97
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		166.97
						EQUIPMENT TOTALS:		500.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,690.46
						OFFICE TOTALS:		280,690.46
2016 HON. WARREN DAVIDSON								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		615.24
						FRANKED MAIL TOTALS:		615.24
		SUPPLIES AND MATERIALS						
04-27	AP	E0508391	STAPLES ADVANTAGE	08/27/16	08/27/16	OFFICE SUPPLIES (OUTSIDE)		21.39
04-27	AP	E0508392	STAPLES ADVANTAGE	08/27/16	08/27/16	OFFICE SUPPLIES (OUTSIDE)		31.31
04-27	AP	E0508393	STAPLES ADVANTAGE	09/03/16	09/03/16	OFFICE SUPPLIES (OUTSIDE)		16.82
						SUPPLIES AND MATERIALS TOTALS:		69.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		684.76
						OFFICE TOTALS:		684.76
2017 HON. DANNY K. DAVIS								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	8,664.67	5,021.57
						PERSONNEL COMPENSATION	548,153.44	277,156.23
						TRAVEL	9,298.48	6,306.85
						RENT, COMMUNICATION, UTILITIES	49,725.81	28,951.72
						PRINTING AND REPRODUCTION	1,939.51	821.96
						OTHER SERVICES	11,094.14	3,355.04
						SUPPLIES AND MATERIALS	8,874.23	7,444.51
						EQUIPMENT	1,731.52	635.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	639,481.80	329,693.64
						OFFICE TOTALS:	639,481.80	329,693.64
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		65.06
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-8.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		0.46
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		5,000.00
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		3.50
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-38.80
						FRANKED MAIL TOTALS:		5,021.57
		PERSONNEL COMPENSATION						
			BROWN,JENELL N	04/01/17	06/30/17	DIR OF FINANCE/EXECUTIVE ASSIS		14,199.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DANNY K. DAVIS—Con.							
		BROWN,LAVELL P	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		9,549.99
		CLAYTON C BOYD	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
		COHEN, IRA	04/01/17	06/30/17	DIR OF COMM & ISSUES		19,722.75
		DAVIS,FREDDIE L	04/01/17	06/30/17	PART-TIME EMPLOYEE		6,500.01
		EDWARDS,YUL L	04/01/17	06/30/17	CHIEF OF STAFF		30,601.74
		GILCHRIST, CALEB	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		19,625.01
		GREER,JACQUELINE	04/01/17	06/30/17	PART-TIME EMPLOYEE		3,000.00
		GYE,RAYMOND D	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES		11,424.99
		HARVEY,NICOLE L	04/01/17	06/30/17	DIR OF CONSTITUENT DEVELOPMENT		16,250.01
		HUNTER-WILLIAMS, JILL E.	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		18,377.01
		JOSEPH PETERS	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,549.99
		LOGAN,CHERITA A	04/01/17	06/30/17	DISTRICT DIRECTOR		18,750.00
		MOORER,GERARD C	04/01/17	06/30/17	ASSISTANT DISTRICT DIRECTOR		11,000.01
		NIXON,KEITH R	04/01/17	06/30/17	SHARED EMPLOYEE		3,750.00
		OVERTON,CRYSTAL G	04/01/17	06/30/17	PERSONAL ASSISTANT		9,999.99
		REED, MARY E.	04/01/17	06/30/17	PART-TIME EMPLOYEE		3,857.49
		ROMERO,TUMIA	04/01/17	06/30/17	SENIOR ADVISOR		22,500.00
		SHAPIRO, LARRY	04/01/17	06/30/17	SUBURBAN COORDINATOR		5,485.50
		SMITH, MARQUETTA A.	04/01/17	06/30/17	ASSISTANT DISTRICT DIRECTOR		14,036.76
		SMITH,SHONNA L	04/01/17	06/30/17	CHIEF RECEPTIONIST		9,999.99
		WARE,JOSIE M	04/01/17	06/30/17	ADMINISTRATIVE ASSISTANT		11,475.00
					PERSONNEL COMPENSATION TOTALS:		277,156.23
	TRAVEL						
04-05	AP E0499823	CITIBANK GOV CARD SERVICE	01/06/17	02/03/17	COMMERCIAL TRANSPORTATION		1,368.80
04-05	AP E0499823	CITIBANK GOV CARD SERVICE	01/08/17	01/08/17	GASOLINE		50.26
04-05	AP E0499823	CITIBANK GOV CARD SERVICE	01/11/17	01/24/17	TAXI/PARKING/TOLLS		56.81
04-16	AP 00913725	ALLY FINANCIAL INC	04/01/17	04/30/17	AUTOMOBILE LEASE		423.99
04-19	AP 00917794	CITIBANK GOV CARD SERVICE	11/25/16	11/26/17	CAR RENTAL		46.60
04-19	AP E0504109	CITIBANK GOV CARD SERVICE	02/23/17	02/24/17	CAR RENTAL		75.90
04-19	AP E0504109	CITIBANK GOV CARD SERVICE	02/24/17	02/24/17	GASOLINE		10.30
04-25	AP E0507034	BROWN,JENELL N	04/08/17	04/08/17	COMMERCIAL TRANSPORTATION		242.80
04-25	AP E0507034	BROWN,JENELL N	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION		125.20
05-02	AP E0510536	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	COMMERCIAL TRANSPORTATION		1,368.80
05-16	AP 00919316	ALLY FINANCIAL INC	05/01/17	05/31/17	AUTOMOBILE LEASE		423.99
05-22	AP E0519103	CITIBANK GOV CARD SERVICE	02/03/17	02/23/17	COMMERCIAL TRANSPORTATION		985.40
05-24	AP E0516315	EDWARDS,YUL L	04/09/17	04/09/17	COMMERCIAL TRANSPORTATION		250.40
05-24	AP E0516315	EDWARDS,YUL L	04/04/17	04/04/17	LODGING		175.55
05-24	AP E0516315	EDWARDS,YUL L	04/09/17	04/10/17	CAR RENTAL		38.79
05-24	AP E0516315	EDWARDS,YUL L	04/12/17	04/14/17	TAXI/PARKING/TOLLS		46.00
06-16	AP 00927443	ALLY FINANCIAL INC	06/01/17	06/30/17	AUTOMOBILE LEASE		423.99
06-21	AP E0526160	HON. DANNY K. DAVIS	01/08/17	04/19/17	GASOLINE		191.27
06-21	AP E0526160	HON. DANNY K. DAVIS	04/19/17	04/19/17	TAXI/PARKING/TOLLS		2.00
					TRAVEL TOTALS:		6,306.85

RENT, COMMUNICATION, UTILITIES

04-03	AP	E0499831	COMED	02/02/17	03/03/17	UTILITIES	148.98
04-04	AP	E0499835	AT&T	01/25/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE	2,868.21
04-07	AP	E0499834	COMED	02/02/17	03/03/17	UTILITIES	104.93
04-16	AP	00913761	MARIOS BUTCHER SHOP & FOOD CTR	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	11.14
04-26	AP	E0510547	THE PEOPLES GAS LIGHT AND COKE COMPANY	02/27/17	03/28/17	UTILITIES	132.57
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	93.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	333.29
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	62.96
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	37.27
04-28	AP	E0510539	THE PEOPLES GAS LIGHT AND COKE COMPANY	02/27/17	03/28/17	UTILITIES	273.49
04-28	AP	E0510549	AT&T	02/26/17	03/25/17	TELECOMSRV/EQ/TOLL CHARGE	2,438.66
04-28	AP	E0510550	COMED	03/03/17	04/03/17	UTILITIES	74.92
04-28	AP	E0510551	COMED	03/03/17	04/03/17	UTILITIES	111.18
05-09	AP	E0513631	VERIZON WIRELESS	04/14/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE	809.11
05-15	AP	E0515333	VERIZON WIRELESS	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	1,074.63
05-16	AP	00919354	MARIOS BUTCHER SHOP & FOOD CTR	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
05-18	AP	E0515361	THE PEOPLES GAS LIGHT AND COKE COMPANY	03/29/17	04/27/17	UTILITIES	144.20
05-18	AP	E0515363	AT&T	03/26/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE	2,818.86
05-19	AP	E0515353	THE PEOPLES GAS LIGHT AND COKE COMPANY	03/28/17	04/27/17	UTILITIES	82.57
05-23	AP	E0515850	COMED	04/03/17	05/02/17	UTILITIES	101.69
05-23	AP	E0515851	COMED	04/03/17	05/02/17	UTILITIES	105.52
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	93.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	376.10
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	62.96
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.97
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	20.98
06-07	AP	E0522487	VERIZON WIRELESS	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	799.48
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	19.83
06-16	AP	00927478	MARIOS BUTCHER SHOP & FOOD CTR	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	31.53
06-21	AP	E0526147	WEBB COMMUNICATIONS INC	05/03/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	438.00
06-21	AP	E0526157	AT&T	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	2,916.00
06-21	AP	E0526159	THE PEOPLES GAS LIGHT AND COKE COMPANY	04/27/17	05/30/17	UTILITIES	116.05
06-21	AP	E0526162	THE PEOPLES GAS LIGHT AND COKE COMPANY	04/27/17	05/30/17	UTILITIES	70.35
06-21	AP	E0526163	COMED	05/02/17	06/01/17	UTILITIES	70.57
06-21	AP	E0526164	COMED	05/02/17	06/01/17	UTILITIES	47.20
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	93.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	358.58
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	62.96
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.24
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	17.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,951.72

PRINTING AND REPRODUCTION

04-03	AP	E0499830	CHALLENGE PRINTS AND DESIGNS	07/14/17	07/14/17	PRINTING & REPRODUCTION	550.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANNY K. DAVIS—Con.								
04-28	AP	00913380	PUBLIC PRINTER	02/15/17	02/15/17	PRINTING & REPRODUCTION		48.84
04-28	AP	00913380	PUBLIC PRINTER	02/21/17	02/21/17	PRINTING & REPRODUCTION		48.84
05-11	AP	00919068	PUBLIC PRINTER	03/24/17	03/24/17	PRINTING & REPRODUCTION		97.68
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		31.10
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		45.50
						PRINTING AND REPRODUCTION TOTALS:		821.96
		OTHER SERVICES						
04-04	AP	E0499837	SUBURAN DOOR CHECK & LOCK SERVICE INC	01/23/17	01/23/17	JANITORIAL AND MAINT SERV		603.85
04-05	AP	E0499832	OPPORTUNITY SECURE DATA DESTRUCTION LLC	01/31/17	01/31/17	JANITORIAL AND MAINT SERV		150.00
05-03	AP	E0510538	WEBB COMMUNICATIONS INC	04/06/17	04/06/17	EQUIPMENT INSTALLATION		513.20
05-10	AP	E0512709	ICONSTITUENT LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-10	AP	E0512710	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-10	AP	E0512770	ICONSTITUENT LLC	05/01/17	05/01/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	03/16/17	05/31/17	SECURITY SERVICE		133.42
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	06/30/17	SECURITY SERVICE		554.57
06-21	AP	E0526151	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		3,355.04
		SUPPLIES AND MATERIALS						
04-03	AP	E0499825	QUILL CORPORATION	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)		197.67
04-03	AP	E0499826	QUILL CORPORATION	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)		26.55
04-03	AP	E0499827	OFFICE DEPOT INC	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)		36.72
04-03	AP	E0499828	OFFICE DEPOT INC	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)		140.13
04-03	AP	E0499829	OFFICE DEPOT INC	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)		73.50
04-03	AP	E0499833	MIDWAY WHOLESALERS INC	02/17/17	02/17/17	WATER		197.50
04-03	AP	E0499836	HON. DANNY K. DAVIS	11/24/16	05/24/17	AUTO EXPENSES		1,187.24
04-28	AP	E0510542	HAGUE QUALITY WATER OF MD INC	04/08/17	05/07/17	WATER		63.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		101.59
05-02	AP	E0510536	CITIBANK GOV CARD SERVICE	03/01/17	03/01/17	AUTO EXPENSES		17.99
05-18	AP	E0515336	QUILL CORPORATION	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)		86.88
05-18	AP	E0515354	HAGUE QUALITY WATER OF MD INC	03/08/17	04/07/17	WATER		63.00
05-18	AP	E0515355	OFFICE DEPOT INC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)		535.98
05-18	AP	E0515380	QUILL CORPORATION	04/11/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)		123.83
05-18	AP	E0515384	OFFICE DEPOT INC	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)		433.90
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		467.98
05-22	AP	E0519103	CITIBANK GOV CARD SERVICE	02/01/17	02/01/17	AUTO EXPENSES		17.99
05-23	AP	E0515846	HAGUE QUALITY WATER OF MD INC	05/08/17	06/07/17	WATER		63.00
05-24	AP	E0516315	EDWARDS,YUL L	04/06/17	04/06/17	FOOD & BEVERAGE		33.09
05-24	AP	E0516315	EDWARDS,YUL L	04/04/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)		952.42
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-22.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		394.81
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		721.29
06-20	AP	E0526153	QUILL CORPORATION	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)		172.06
06-21	AP	E0526149	QUILL CORPORATION	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)		70.11

06-21	AP	E0526150	QUILL CORPORATION	04/03/17	04/03/17	FOOD & BEVERAGE		15.98
06-21	AP	E0526150	QUILL CORPORATION	04/03/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)		318.80
06-21	AP	E0526154	OFFICE DEPOT INC	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)		313.48
06-21	AP	E0526155	OFFICE DEPOT INC	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)		19.08
06-21	AP	E0526156	HAGUE QUALITY WATER OF MD INC	06/08/17	07/07/17	WATER		63.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-119.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		676.94
						SUPPLIES AND MATERIALS TOTALS:		7,444.51
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		211.92
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		211.92
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		211.92
						EQUIPMENT TOTALS:		635.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,693.64
						OFFICE TOTALS:		329,693.64

2016 HON. DANNY K. DAVIS

OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-05	AP	E0499823	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION		125.10
04-05	AP	E0499823	CITIBANK GOV CARD SERVICE	12/30/16	01/02/17	TAXI/PARKING/TOLLS		22.20
04-28	AP	E0508760	CITIBANK GOV CARD SERVICE	08/26/16	08/31/16	TAXI/PARKING/TOLLS		328.35
05-10	AP	E0512651	CITIBANK GOV CARD SERVICE	05/06/16	05/06/16	COMMERCIAL TRANSPORTATION		94.10
						TRAVEL TOTALS:		569.75
		RENT, COMMUNICATION, UTILITIES						
04-05	AR	AC-12921	PEOPLES GAS	08/01/16	08/31/16	UTILITIES		-42.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		-42.02
		OTHER SERVICES						
04-03	AP	E0499839	HON. DANNY K. DAVIS	04/24/16	11/24/16	INSURANCE		1,046.50
						OTHER SERVICES TOTALS:		1,046.50
		SUPPLIES AND MATERIALS						
04-03	AP	E0499838	QUILL CORPORATION	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)		485.18
04-05	AP	E0499823	CITIBANK GOV CARD SERVICE	01/01/17	01/01/17	AUTO EXPENSES		17.99
						SUPPLIES AND MATERIALS TOTALS:		503.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,077.40
						OFFICE TOTALS:		2,077.40

2017 HON. RODNEY DAVIS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,687.43	6,428.64
PERSONNEL COMPENSATION	416,454.20	206,229.41
TRAVEL	28,731.24	18,667.20
RENT, COMMUNICATION, UTILITIES	54,973.25	36,812.61
PRINTING AND REPRODUCTION	11,096.87	9,950.65
OTHER SERVICES	23,277.62	11,979.07
SUPPLIES AND MATERIALS	10,254.82	7,985.88
EQUIPMENT	1,637.48	1,478.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,112.91	299,531.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RODNEY DAVIS—Con.								
						OFFICE TOTALS:	557,112.91	299,531.50
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		2,412.72
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1,135.87
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-114.65
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		749.96
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-159.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		770.70
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1,103.52
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		609.67
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-80.15
						FRANKED MAIL TOTALS:		6,428.64
		PERSONNEL COMPENSATION						
			ALBERT,HELEN M	04/01/17	06/30/17	DISTRICT DIRECTOR		18,750.00
			BALDWIN,JENNIFER M	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		8,749.99
			BALLARD,JAMES R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,250.00
			CHIOTTI,MILES A	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		16,749.99
			COLLINS,RACHEL E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,250.00
			CRAVENS,TYLER J	04/01/17	06/30/17	DISTRICT OUTREACH COORDINATOR		9,999.99
			DAULBY,JENNIFER A	04/01/17	06/30/17	CHIEF OF STAFF		29,602.74
			KETTELKAMP,MARGARET M	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		11,250.00
			LASSEIGNE,PHILIP P	04/01/17	06/30/17	PROJECTS AND GRANTS COORDINATO		10,749.99
			MURRAY,HUBERT W	04/01/17	06/30/17	VETERANS OUTREACH COORDINATOR		9,999.99
			PANT,SHONTEE M	04/01/17	06/15/17	LEGISLATIVE CORRESPONDENT		7,916.67
			PHELPS,ASHLEY	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		15,500.01
			RANDALL,BRITTANY A	04/01/17	06/30/17	SCHEDULER		15,500.01
			ROSS,DAVID J	04/01/17	06/30/17	STAFF ASSISTANT		9,000.01
			TREES,CANDICE D	04/01/17	06/30/17	PART-TIME EMPLOYEE		5,000.01
			WETHERALD,MARGARET E	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		4,200.00
			WHITE, JENNIFER	04/01/17	04/28/17	CASEWORK DIRECTOR		2,426.67
			YOAKUM,LINDA J	05/01/17	06/30/17	CONGRESSIONAL AIDE		8,333.34
						PERSONNEL COMPENSATION TOTALS:		206,229.41
		TRAVEL						
04-03	AP	E0499339	CITIBANK GOV CARD SERVICE	02/09/17	02/20/17	MEALS		19.46
04-03	AP	E0499339	CITIBANK GOV CARD SERVICE	02/01/17	02/01/17	TAXI/PARKING/TOLLS		15.43
04-06	AP	E0502027	CHIOTTI, MILES A.	03/21/17	03/21/17	TAXI/PARKING/TOLLS		18.61
04-18	AP	E0504622	CITIBANK GOV CARD SERVICE	03/07/17	03/14/17	MEALS		35.69
04-18	AP	E0504622	CITIBANK GOV CARD SERVICE	03/07/17	03/16/17	TAXI/PARKING/TOLLS		41.64
04-25	AP	E0507384	LASSEIGNE, PHILIP P	03/03/17	03/03/17	MEALS		7.58
04-25	AP	E0507384	LASSEIGNE, PHILIP P	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		459.60
04-25	AP	E0507388	CRAVENS, TYLER J.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE		237.60
04-25	AP	E0507389	ALBERT, HELEN M.	03/01/17	03/24/17	PRIVATE AUTO MILEAGE		683.60

04-27	AP	E0508075	CITIBANK GOV CARD SERVICE	03/02/17	04/09/17	COMMERCIAL TRANSPORTATION	3,074.50
04-27	AP	E0508075	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	LODGING	102.83
04-27	AP	E0509097	MURRAY, HUBERT W.	03/03/17	03/30/17	PRIVATE AUTO MILEAGE	324.00
04-27	AP	E0509098	KETTELKAMP, MARGARET M.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE	342.80
05-01	AP	E0510495	CALLAHAN JENNIFER	03/22/17	03/22/17	PRIVATE AUTO MILEAGE	110.16
05-01	AP	E0510495	CALLAHAN JENNIFER	03/22/17	03/22/17	TAXI/PARKING/TOLLS	16.00
05-10	AP	E0512429	BALDWIN, JENNIFER M.	04/05/17	04/19/17	PRIVATE AUTO MILEAGE	97.20
05-10	AP	E0512430	ALBERT, HELEN M.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE	384.60
05-10	AP	E0512431	KETTELKAMP, MARGARET M.	04/03/17	04/26/17	PRIVATE AUTO MILEAGE	151.20
05-10	AP	E0512432	LASSEIGNE, PHILIP P	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	572.00
05-10	AP	E0512433	MURRAY, HUBERT W.	04/13/17	04/25/17	PRIVATE AUTO MILEAGE	424.80
05-10	AP	E0512518	CRAVENS, TYLER J.	04/05/17	04/07/17	MEALS	25.92
05-10	AP	E0512518	CRAVENS, TYLER J.	04/16/17	04/20/17	PRIVATE AUTO MILEAGE	100.80
05-10	AP	E0512518	CRAVENS, TYLER J.	04/05/17	04/07/17	TAXI/PARKING/TOLLS	48.74
05-12	AP	E0513318	CITIBANK GOV CARD SERVICE	03/24/17	04/24/17	COMMERCIAL TRANSPORTATION	2,699.78
05-12	AP	E0513318	CITIBANK GOV CARD SERVICE	04/05/17	04/21/17	LODGING	977.17
05-12	AP	E0513326	CITIBANK GOV CARD SERVICE	04/12/17	04/13/17	LODGING	145.77
05-12	AP	E0513326	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	MEALS	24.14
05-12	AP	E0513326	CITIBANK GOV CARD SERVICE	04/11/17	04/17/17	CAR RENTAL	226.50
05-12	AP	E0513326	CITIBANK GOV CARD SERVICE	04/13/17	04/17/17	GASOLINE	33.48
05-12	AP	E0513326	CITIBANK GOV CARD SERVICE	04/11/17	04/17/17	TAXI/PARKING/TOLLS	43.47
05-12	AP	E0513373	DAULBY, JENNIFER A.	04/18/17	04/21/17	MEALS	27.28
05-12	AP	E0513373	DAULBY, JENNIFER A.	04/18/17	04/21/17	CAR RENTAL	302.76
05-12	AP	E0513373	DAULBY, JENNIFER A.	04/19/17	04/21/17	GASOLINE	49.19
05-12	AP	E0513373	DAULBY, JENNIFER A.	04/18/17	04/20/17	TAXI/PARKING/TOLLS	21.00
05-19	AP	E0515148	CITIBANK GOV CARD SERVICE	04/08/17	04/09/17	LODGING	180.80
05-19	AP	E0515148	CITIBANK GOV CARD SERVICE	03/30/17	04/13/17	MEALS	23.19
05-19	AP	E0515148	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	CAR RENTAL	47.31
05-23	AP	E0516138	CITIBANK GOV CARD SERVICE	04/17/17	04/24/17	MEALS	24.52
05-23	AP	E0516138	CITIBANK GOV CARD SERVICE	04/17/17	04/24/17	CAR RENTAL	544.71
05-23	AP	E0516138	CITIBANK GOV CARD SERVICE	04/17/17	04/21/17	GASOLINE	66.50
05-23	AP	E0516138	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	TAXI/PARKING/TOLLS	26.30
05-24	AP	E0516328	ROSS, DAVID J	04/23/17	04/23/17	PRIVATE AUTO MILEAGE	316.64
06-15	AP	E0524381	KETTELKAMP, MARGARET M.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	398.00
06-15	AP	E0524383	ALBERT, HELEN M.	05/09/17	05/31/17	PRIVATE AUTO MILEAGE	564.00
06-15	AP	E0524385	BALDWIN, JENNIFER M.	05/05/17	05/23/17	PRIVATE AUTO MILEAGE	370.80
06-15	AP	E0524397	CITIBANK GOV CARD SERVICE	03/24/17	05/26/17	COMMERCIAL TRANSPORTATION	1,658.00
06-15	AP	E0524417	MURRAY, HUBERT W.	05/11/17	05/11/17	COMMERCIAL TRANSPORTATION	25.00
06-15	AP	E0524417	MURRAY, HUBERT W.	05/09/17	05/11/17	LODGING	548.14
06-15	AP	E0524417	MURRAY, HUBERT W.	05/08/17	05/31/17	PRIVATE AUTO MILEAGE	332.00
06-15	AP	E0524422	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	LODGING	158.67
06-15	AP	E0524422	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	TAXI/PARKING/TOLLS	79.91
06-15	AP	E0524430	LASSEIGNE, PHILIP P	05/09/17	05/09/17	MEALS	7.91
06-15	AP	E0524430	LASSEIGNE, PHILIP P	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	455.60
06-27	AP	E0527720	CITIBANK GOV CARD SERVICE	04/28/17	05/11/17	MEALS	28.73
06-28	AP	E0528718	ALBERT, HELEN M.	06/13/17	06/16/17	LODGING	831.27
06-28	AP	E0528718	ALBERT, HELEN M.	06/13/17	06/14/17	MEALS	30.64
06-28	AP	E0528718	ALBERT, HELEN M.	06/14/17	06/16/17	TAXI/PARKING/TOLLS	103.26
						TRAVEL TOTALS:	18,667.20

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. RODNEY DAVIS—Con.

RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-06	AP	E0501722	CHARTER COMMUNICATIONS	03/27/17	04/26/17	UTILITIES		297.74
04-10	AP	E0500913	REPUBLIC SERVICES #350	04/01/17	04/30/17	UTILITIES		23.33
04-16	AP	00913762	C CENTRE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-16	AP	00913763	KENDALL ANDERSON	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP	00914990	US BANK CORPORATE REAL ESTATE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		423.00
04-16	AP	00915044	NADBOL II LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		980.00
04-25	AP	00917940	KYVON	01/27/17	01/27/17	TELECOMSRV/EQ/TOLL CHARGE		476.25
04-25	AP	E0507373	COMCAST	04/08/17	05/07/17	UTILITIES		388.50
04-25	AP	E0507383	COMPUTER TECHNIQUES INC	04/01/17	04/30/17	UTILITIES		288.94
04-25	AP	E0507386	COMCAST	03/25/17	04/24/17	UTILITIES		404.35
04-25	AP	E0507387	AMEREN ILLINOIS	03/01/17	03/30/17	UTILITIES		339.07
04-25	AP	E0507390	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE		513.24
04-26	AP	E0507381	CONSTITUENT SERVICES INC	03/27/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE		8,800.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		110.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		585.94
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		56.82
04-27	AP	E0509116	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/17	04/08/17	UTILITIES		35.84
04-27	AP	E0509123	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/17	04/08/17	UTILITIES		38.44
04-28	AP	E0510494	CHARTER COMMUNICATIONS	04/27/17	05/26/17	UTILITIES		298.09
05-01	AP	E0510500	REPUBLIC SERVICES #350	05/01/17	05/31/17	UTILITIES		29.43
05-04	AP	E0507382	CONSTITUENT SERVICES INC	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE		10,000.00
05-08	AP	E0512434	COMCAST	04/25/17	05/24/17	UTILITIES		416.92
05-16	AP	00919355	C CENTRE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	00919356	KENDALL ANDERSON	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP	00920582	US BANK CORPORATE REAL ESTATE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		423.00
05-16	AP	00920636	NADBOL II LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		980.00
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		10.27
05-24	AP	E0516318	COMPUTER TECHNIQUES INC	05/01/17	05/31/17	UTILITIES		288.84
05-24	AP	E0516319	COMCAST	05/08/17	06/07/17	UTILITIES		379.00
05-24	AP	E0516326	AMEREN ILLINOIS	03/30/17	04/30/17	UTILITIES		268.74
05-25	AP	E0517599	FEDEX	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL		4.22
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		110.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		533.34
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		56.82
05-31	AP	E0518335	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/17	05/08/17	UTILITIES		30.95
05-31	AP	E0518336	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/17	05/08/17	UTILITIES		41.16
06-05	AP	E0520510	CHARTER COMMUNICATIONS	05/27/17	06/26/17	UTILITIES		298.09
06-05	AP	E0520522	FEDEX	05/09/17	05/11/17	POSTAGE / COURIER / BOX RENTAL		14.21
06-09	AP	E0521681	COMCAST	05/25/17	06/24/17	UTILITIES		403.99
06-09	AP	E0521684	FEDEX	05/25/17	05/28/17	POSTAGE / COURIER / BOX RENTAL		39.22

06-14	AP	E0524394	FEDEX	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	21.66
06-15	AP	E0524392	AMEREN ILLINOIS	04/30/17	05/30/17	UTILITIES	155.24
06-15	AP	E0524395	COMPUTER TECHNIQUES INC	06/01/17	06/30/17	UTILITIES	295.73
06-16	AP	00927479	C CENTRE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00927480	KENDALL ANDERSON	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00928693	US BANK CORPORATE REAL ESTATE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	423.00
06-16	AP	00928749	NADBOL II LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	980.00
06-16	AP	E0524384	AMEREN ILLINOIS	04/23/17	05/22/17	UTILITIES	33.29
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	54.73
06-26	AP	E0527733	COMCAST	06/08/17	07/07/17	UTILITIES	377.16
06-27	AP	E0527739	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	513.24
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	146.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	118.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	534.66
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.82
06-29	AP	E0528981	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/17	06/08/17	UTILITIES	38.51
06-29	AP	E0528982	SOUTHWESTERN ELECTRIC COOPERATIVE INC	05/08/17	06/08/17	UTILITIES	70.82
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,812.61
		PRINTING AND REPRODUCTION					
04-06	AP	E0500942	ACCURATE WORD LLC	03/17/17	03/17/17	PRINTING & REPRODUCTION	29.95
04-19	AP	00917820	CITI PCARD-FACEBK	03/01/17	03/28/17	ADVERTISEMENTS	22.76
04-25	AP	E0507380	MODERN MAILING AND PRINTING LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	3,961.64
04-28	AP	E0509117	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	89.85
05-11	AP	00919068	PUBLIC PRINTER	03/09/17	03/09/17	PRINTING & REPRODUCTION	501.55
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	19.20
06-03	AP	E0519558	ACCURATE WORD LLC	05/09/17	05/09/17	PRINTING & REPRODUCTION	29.95
06-14	AP	E0524386	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	119.80
06-26	AP	E0527714	MODERN MAILING AND PRINTING LLC	03/09/17	03/09/17	PRINTING & REPRODUCTION	5,107.00
06-26	AP	E0527730	GFI DIGITAL INC	04/28/17	05/27/17	PRINTING & REPRODUCTION	56.15
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	9,950.65
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914191	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914312	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-21	AP	00917958	NADBOL II LLC	01/01/17	01/31/17	JANITORIAL AND MAINT SERV	94.50
04-24	AP	E0488488	SCHAUB PROPERTIES LLC	01/01/17	01/31/17	JANITORIAL AND MAINT SERV	-94.50
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-27	AP	E0509099	NADBOL II LLC	04/10/17	04/10/17	JANITORIAL AND MAINT SERV	32.29
04-27	AP	E0509103	NADBOL II LLC	04/10/17	04/10/17	NON-TECHNOLOGY SERVICE CONTR	10.50
04-28	AP	E0509302	NADBOL II LLC	01/13/17	01/13/17	JANITORIAL AND MAINT SERV	194.25
05-05	AP	00918838	ARISTOTLE INTERNATIONAL INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	142.03
05-16	AP	00919785	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919907	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00927905	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928027	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,979.07

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. RODNEY DAVIS—Con.

SUPPLIES AND MATERIALS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-19	AP	00917820	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/17	03/28/17	SOFTWARE LESS THAN $500		52.86
04-19	AP	00917820	CITI PCARD-ADOBE PHOTOGPHY PLAN	03/01/17	03/28/17	SOFTWARE LESS THAN $500		0.34
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		20.31
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		249.36
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		104.73
04-25	AP	E0507374	BLUE MOUND LEADER	03/31/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L		25.50
04-25	AP	E0507385	READYREFRESH BY NESTLE	02/27/17	03/26/17	WATER		84.55
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-315.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		502.28
05-03	AP	E0507379	ARISTOTLE INTERNATIONAL INC	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		142.03
05-05	AP	00918838	ARISTOTLE INTERNATIONAL INC	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		-142.03
05-10	AP	E0512431	KETTELKAMP, MARGARET M.	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)		123.45
05-16	AP	E0514736	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER		52.83
05-19	AP	00923551	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/17	04/28/17	SOFTWARE LESS THAN $500		52.86
05-19	AP	00923551	CITI PCARD-CENTRAL IL NEWSPAPER G	03/29/17	04/28/17	FOOD & BEVERAGE		16.00
05-19	AP	00923551	CITI PCARD-D J WALL ST JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		469.40
05-19	AP	00923551	CITI PCARD-DOLLAR GENERAL	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		24.74
05-19	AP	00923551	CITI PCARD-TMS GREATER DECATUR CH	03/29/17	04/28/17	FOOD & BEVERAGE		60.00
05-24	AP	E0516317	ARISTOTLE INTERNATIONAL INC	04/28/17	01/01/19	PUBLICATIONS/REFERENCE MAT'L		3,000.00
05-24	AP	E0516321	QUILL CORPORATION	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		211.55
05-24	AP	E0516323	QUILL CORPORATION	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		25.13
05-25	AP	E0517601	QUILL CORPORATION	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		3.59
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-290.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		523.37
06-02	AP	E0521679	OSBORNE PUBLICATIONS INC	06/07/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		63.50
06-08	AP	E0521197	BALDWIN, JENNIFER M.	05/20/17	05/20/17	HABITATION EXPENSE		47.98
06-14	AP	E0524387	QUILL CORPORATION	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		583.30
06-15	AP	E0524385	BALDWIN, JENNIFER M.	04/13/17	05/09/17	FOOD & BEVERAGE		21.70
06-15	AP	E0524385	BALDWIN, JENNIFER M.	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		14.90
06-15	AP	E0524388	READYREFRESH BY NESTLE	04/27/17	05/26/17	WATER		79.26
06-15	AP	E0524430	LASSEIGNE, PHILIP P	05/08/17	05/08/17	HABITATION EXPENSE		7.99
06-19	AP	00929152	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/17	05/28/17	SOFTWARE LESS THAN $500		52.86
06-19	AP	00929152	CITI PCARD-CDW GOVT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		412.43
06-19	AP	00929152	CITI PCARD-EDW GLEN CARBOOO OF	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		29.00
06-19	AP	00929152	CITI PCARD-MCLEAN COUNTY CHAMBER	04/29/17	05/28/17	FOOD & BEVERAGE		40.00
06-19	AP	00929152	CITI PCARD-STAPLES DIRECT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		893.94
06-19	AP	00929152	CITI PCARD-TMS GREATER DECATUR CH	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		24.00
06-19	AP	00929152	CITI PCARD-WAL-MART	04/29/17	05/28/17	FOOD & BEVERAGE		161.32
06-27	AP	E0527731	SHARP ELECTRONICS CORPORATION	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		554.40
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-266.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		267.45
						SUPPLIES AND MATERIALS TOTALS:		7,985.88

		EQUIPMENT						
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		585.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		56.58
05-03	AP	E0510978	SHARP ELECTRONICS CORPORATION	04/25/17	04/25/17	MAINTENANCE / REPAIRS		378.80
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		-585.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		56.58
06-03	AP	E0519557	SHARP ELECTRONICS CORPORATION	05/15/17	05/15/17	MAINTENANCE / REPAIRS		280.50
06-12	AP	00924720	W.B. MASON CO. INC	06/06/17	06/06/17	OFFICE EQUIP PURCH LESS THAN $25,000		649.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		56.58
						EQUIPMENT TOTALS:		1,478.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,531.50
						OFFICE TOTALS:		299,531.50
2016 HON. RODNEY DAVIS								
	OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES						
04-03	AR	AC-12919	CONSOLIDATED COMMUNICATIONS	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE		-192.73
						RENT, COMMUNICATION, UTILITIES TOTALS:		-192.73
		SUPPLIES AND MATERIALS						
04-26	AR	AC-13023	THE NEWS GAZETTE	01/06/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L		-36.35
						SUPPLIES AND MATERIALS TOTALS:		-36.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-229.08
						OFFICE TOTALS:		-229.08
2015 HON. RODNEY DAVIS								
	OFFICIAL EXPENSES OF MEMBERS							
		EQUIPMENT						
05-11	AP	00918948	CDW GOVERNMENT INC. C/O ISM IN	06/24/15	06/24/15	COMPUTER HARDW PURCH LESS THAN $25,000		1,678.38
05-11	AP	00918948	CDW GOVERNMENT INC. C/O ISM IN	06/24/15	06/24/15	WARRANTIES QTY - 2		77.60
						EQUIPMENT TOTALS:		1,755.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,755.98
						OFFICE TOTALS:		1,755.98
2017 HON. SUSAN A. DAVIS								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	387.65	287.74
						PERSONNEL COMPENSATION	477,957.83	241,210.19
						TRAVEL	16,524.02	7,562.69
						RENT, COMMUNICATION, UTILITIES	20,791.33	13,823.69
						PRINTING AND REPRODUCTION	759.38	617.38
						OTHER SERVICES	14,866.72	8,295.86
						SUPPLIES AND MATERIALS	23,112.99	13,557.57
						EQUIPMENT	1,515.32	1,206.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,915.24	286,561.44
						OFFICE TOTALS:	555,915.24	286,561.44
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		153.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SUSAN A. DAVIS—Con.								
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-68.80
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-17.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		199.86
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		97.32
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-76.50
						FRANKED MAIL TOTALS:		287.74
		PERSONNEL COMPENSATION						
			BUNSHAFT,ZACHARY A	04/01/17	06/30/17	STAFF ASSIST/LEGISLATIVE CORRE		9,250.01
			CAMPBELL,ASHLEY O	04/01/17	06/30/17	COMMUNITY AIDE		10,499.99
			CLARK,JONATHAN C	04/01/17	06/30/17	COMMUNITY REPRESENTATIVE		10,250.01
			HOLMGREN, KEVIN R.	04/01/17	06/30/17	SHARED EMPLOYEE		2,400.00
			HUNTER, AARON	04/01/17	06/30/17	PRESS SECRETARY		22,014.25
			LEVITAN,RACHEL	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,500.01
			MIER,JESSICA	04/01/17	06/30/17	COMMUNITY REPRESENTATIVE		13,999.99
			PATTON, CYNTHIA A.	04/01/17	06/30/17	DEPUTY ADMINISTRATIVE ASST		22,834.48
			PEDRAMRAZI,ARMITA	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,416.67
			PEREZ,MICHAEL R	04/01/17	05/31/17	STAFF ASSISTANT		6,083.34
			PEREZ,MICHAEL R	06/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		3,166.67
			POOLE, JESSICA	04/01/17	06/30/17	DISTRICT DIRECTOR		23,728.51
			SEABROOK,WILLIAM H	05/22/17	06/30/17	STAFF ASSIST/LEG ASSIST		3,791.67
			SHERMAN, LISA	04/01/17	06/30/17	CHIEF OF STAFF		38,421.85
			STAPLES,IAN W	04/01/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT		13,333.33
			STEUER, LEE	04/01/17	06/30/17	SENIOR COMMUNITY REPRESENTATIV		15,750.01
			THOMPSON, CORA A.	04/01/17	06/30/17	SHARED EMPLOYEE		4,102.74
			WEINER,MATTHEW S	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		19,666.66
						PERSONNEL COMPENSATION TOTALS:		241,210.19
		TRAVEL						
04-03	AP	E0500772	CLARK, JONATHAN C.	02/09/17	02/18/17	PRIVATE AUTO MILEAGE		80.31
04-04	AP	E0500747	HUNTER, AARON	02/03/17	02/03/17	GASOLINE		16.87
04-07	AP	E0503804	CAMPBELL, ASHLEY O.	03/03/17	03/28/17	PRIVATE AUTO MILEAGE		270.18
04-10	AP	E0503808	HUNTER, AARON	03/09/17	03/13/17	COMMERCIAL TRANSPORTATION		521.60
04-12	AP	E0504971	CITIBANK GOV CARD SERVICE	01/13/17	01/22/17	COMMERCIAL TRANSPORTATION		675.20
04-12	AP	E0504971	CITIBANK GOV CARD SERVICE	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION		283.94
04-12	AP	E0504971	CITIBANK GOV CARD SERVICE	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION		409.20
04-12	AP	E0504971	CITIBANK GOV CARD SERVICE	03/02/17	03/07/17	COMMERCIAL TRANSPORTATION		818.40
04-12	AP	E0504971	CITIBANK GOV CARD SERVICE	03/09/17	03/09/17	COMMERCIAL TRANSPORTATION		212.20
04-17	AP	E0505391	CLARK, JONATHAN C.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		97.48
05-09	AP	E0510808	CITIBANK GOV CARD SERVICE	03/23/17	04/05/17	COMMERCIAL TRANSPORTATION		565.00
05-12	AP	E0514454	CAMPBELL, ASHLEY O.	04/07/17	04/29/17	PRIVATE AUTO MILEAGE		338.91
05-17	AP	E0515864	LEVITAN, RACHEL	05/02/17	05/02/17	TAXI/PARKING/TOLLS		31.02
05-17	AP	E0515866	CLARK, JONATHAN C.	04/04/17	04/25/17	PRIVATE AUTO MILEAGE		92.07
05-17	AP	E0515867	STEUER, LEE	04/19/17	04/24/17	PRIVATE AUTO MILEAGE		35.31
06-15	AP	E0523690	CAMPBELL, ASHLEY O.	05/03/17	05/29/17	PRIVATE AUTO MILEAGE		265.32

06-15	AP	E0524277	STEUER, LEE	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	145.52
06-19	AP	E0525462	CITIBANK GOV CARD SERVICE	05/16/17	06/30/17	COMMERCIAL TRANSPORTATION	2,076.40
06-19	AP	E0525464	CITIBANK GOV CARD SERVICE	04/06/17	04/25/17	COMMERCIAL TRANSPORTATION	424.40
06-27	AP	E0526725	CLARK, JONATHAN C.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	187.36
06-27	AP	E0526725	CLARK, JONATHAN C.	05/25/17	05/25/17	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	7,562.69
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	E0503798	FEDEX	02/28/17	02/28/17	POSTAGE / COURIER / BOX RENTAL	108.43
04-10	AP	E0503815	SAN DIEGO STATE UNIVERSITY	02/15/17	02/16/17	TEMPORARY SPACE RENTAL	300.00
04-10	AP	E0504973	DIRECTV	03/18/17	04/17/17	UTILITIES	64.99
04-12	AP	E0505390	READYREFRESH BY NESTLE	02/27/17	03/26/17	EQUIP RENTAL (EFF 1/3/03)	31.71
04-17	AP	E0504970	ASSOCIATED STUDENTS OF SDSU	03/11/17	03/11/17	TEMPORARY SPACE RENTAL	3,552.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,556.23
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.28
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	95.00
05-10	AP	E0514396	DIRECTV	04/18/17	05/17/17	UTILITIES	69.24
05-10	AP	E0514401	AT&T	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,393.49
05-10	AP	E0514461	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.45
05-25	AP	E0518641	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.45
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,668.48
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.53
05-30	AP	E0519114	SAN DIEGO STATE UNIVERSITY	04/13/17	04/13/17	TEMPORARY SPACE RENTAL	300.00
06-14	AP	E0523685	DIRECTV	05/18/17	06/17/17	UTILITIES	69.24
06-26	AP	E0526727	AT&T	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,298.63
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	2.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	214.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,650.12
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.92
06-29	AP	E0528875	FEDEX	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	168.55
06-30	AP	E0528874	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	275.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,823.69
		PRINTING AND REPRODUCTION					
04-18	AP	E0507358	DAVID L ANDRUKITIS INC	04/07/17	04/07/17	PRINTING & REPRODUCTION	40.00
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	32.00
05-10	AP	E0514458	DAVID L ANDRUKITIS INC	04/21/17	04/21/17	PRINTING & REPRODUCTION	40.00
05-10	AP	E0514463	DAVID L ANDRUKITIS INC	05/03/17	05/03/17	PRINTING & REPRODUCTION	70.00
05-10	AP	E0514522	DAVID L ANDRUKITIS INC	04/28/17	04/28/17	PRINTING & REPRODUCTION	47.50
05-11	AP	00919068	PUBLIC PRINTER	04/10/17	04/10/17	PRINTING & REPRODUCTION	243.02
05-25	AP	E0518635	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION	60.36
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	84.50
						PRINTING AND REPRODUCTION TOTALS:	617.38
		OTHER SERVICES					
04-07	AP	E0503790	DEVANEY PATE MORRIS & CAMERON LLP	02/02/17	02/21/17	NON-TECHNOLOGY SERVICE CONTR	725.00
04-07	AP	E0503795	DEVANEY PATE MORRIS & CAMERON LLP	07/06/16	07/31/17	NON-TECHNOLOGY SERVICE CONTR	525.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SUSAN A. DAVIS—Con.								
04-16	AP	00913918	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-12	AP	E0514452	URBAN CORPS OF SAN DIEGO	01/01/17	03/31/17	JANITORIAL AND MAINT SERV		600.00
05-16	AP	00919511	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-17	AP	E0515857	DEVANEY PATE MORRIS & CAMERON LLP	03/13/17	03/13/17	NON-TECHNOLOGY SERVICE CONTR		75.00
05-18	AP	E0515862	DEVANEY PATE MORRIS & CAMERON LLP	03/10/17	03/28/17	NON-TECHNOLOGY SERVICE CONTR		675.00
06-16	AP	00927633	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	06/30/17	SECURITY SERVICE		340.86
						OTHER SERVICES TOTALS:		8,295.86
		SUPPLIES AND MATERIALS						
04-06	AP	E0503796	OFFICE DEPOT INC	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)		73.02
04-06	AP	E0503809	OFFICE DEPOT INC	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)		6.58
04-07	AP	E0503791	THE NEW YORK TIMES	02/27/17	02/25/18	PUBLICATIONS/REFERENCE MAT'L		1,072.31
04-07	AP	E0503805	XEROX CORPORATION	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)		166.63
04-11	AP	E0504852	CRITICAL MENTION	04/01/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L		5,000.00
04-12	AP	E0505395	OFFICE DEPOT INC	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)		48.57
04-12	AP	E0505475	OFFICE DEPOT INC	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)		9.98
04-19	AP	00917820	CITI PCARD-CDW GOVT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		266.45
04-19	AP	E0503819	HUNTER, AARON	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)		27.98
04-19	AP	E0507367	PATTON, CYNTHIA A.	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)		22.25
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		38.93
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-101.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		944.64
05-04	AP	E0510748	STAPLES, IAN W.	03/24/17	03/24/17	FOOD & BEVERAGE		39.99
05-10	AP	E0514433	OFFICE DEPOT INC	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)		9.99
05-10	AP	E0514459	OFFICE DEPOT INC	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)		1,571.86
05-17	AP	E0516983	OFFICE DEPOT INC	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		48.42
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		222.00
05-19	AP	00923551	CITI PCARD-SLACK	03/29/17	04/28/17	SOFTWARE LESS THAN $500		1,255.74
05-22	AP	E0516985	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER		99.13
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		38.93
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-30.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		356.75
06-01	AP	E0518643	HUNTER, AARON	04/26/17	05/16/17	FOOD & BEVERAGE		58.40
06-12	AP	E0522436	OFFICE DEPOT INC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)		52.82
06-15	AP	E0523689	CLARK, JONATHAN C.	05/12/17	05/15/17	FOOD & BEVERAGE		99.45
06-16	AP	E0525064	READYREFRESH BY NESTLE	04/27/17	05/26/17	WATER		31.71
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		188.74
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		38.93
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-116.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		2,014.37
						SUPPLIES AND MATERIALS TOTALS:		13,557.57
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		103.00

05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		103.00
06-20	AP	00929158	CONNECTION	02/09/17	02/09/17	COMPUTER HARDW PURCH LESS THAN $25,000		787.57
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		103.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		109.75
						EQUIPMENT TOTALS:		1,206.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		286,561.44
						OFFICE TOTALS:		286,561.44
		2016 HON. SUSAN A. DAVIS						
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		55.40
						FRANKED MAIL TOTALS:		55.40
		OTHER SERVICES						
04-10	AP	E0503792	DEVANEY PATE MORRIS & CAMERON LLP	05/03/16	05/19/16	NON-TECHNOLOGY SERVICE CONTR		2,750.00
						OTHER SERVICES TOTALS:		2,750.00
		EQUIPMENT						
06-27	AP	00929576	CONNECTION	03/14/17	03/21/17	WARRANTIES		129.00
						EQUIPMENT TOTALS:		129.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,934.40
						OFFICE TOTALS:		2,934.40
		2017 HON. PETER A. DEFAZIO						
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	1,117.47	748.82
						PERSONNEL COMPENSATION	473,946.33	242,250.82
						TRAVEL	25,559.05	14,733.81
						RENT, COMMUNICATION, UTILITIES	40,599.56	21,569.70
						PRINTING AND REPRODUCTION	1,162.50	286.90
						OTHER SERVICES	21,286.29	10,428.30
						SUPPLIES AND MATERIALS	4,935.50	3,564.21
						EQUIPMENT	1,147.68	648.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,754.38	294,230.65
						OFFICE TOTALS:	569,754.38	294,230.65
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		354.18
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-173.85
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-64.20
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		302.29
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		347.55
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-17.15
						FRANKED MAIL TOTALS:		748.82
		PERSONNEL COMPENSATION						
			ALVARADO,BRENDA D	04/01/17	06/25/17	PART-TIME EMPLOYEE		4,571.03
			BANKS, LINDA M.	04/01/17	06/30/17	SHARED EMPLOYEE		3,750.00
			CONROY, CHRISTINE J.	04/01/17	06/30/17	DISTRICT AIDE		12,609.33

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PETER A. DEFAZIO—Con.							
		CORNWALL,VANESSA M	04/01/17	06/30/17	DISTRICT SCHEDULER		8,963.76
		COUTURE-LARSEN, WHITNEY R.	04/01/17	06/30/17	DISTRICT AIDE		10,605.00
		ERICKSON,KATHLEEN M	04/01/17	06/30/17	DISTRICT AIDE		11,362.50
		GRECO,KRISTINE M	04/01/17	06/04/17	CHIEF OF STAFF		36,286.67
		HILL,ELIZABETH C	04/01/17	06/30/17	SHARED EMPLOYEE		300.00
		HUDDLESTON,JAMES C	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,000.01
		LEASURE, MATTHEW M.	04/01/17	06/30/17	DC SCHEDULER		12,500.01
		LUNDBERG,BRITTANY M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,500.01
		MOENY,KITRA L	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
		NELSON,REBECCA J	04/01/17	06/30/17	STAFF ASSISTANT		8,711.25
		NESUKH,DIANA I	04/01/17	06/30/17	STAFF ASSISTANT		9,999.99
		PRATT,KIRSTEN M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		23,229.99
		REED,RICHARD D	04/01/17	06/30/17	DISTRICT AIDE/FIELD REP		9,847.50
		SCHOENBACH,BETH A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		13,887.51
		SYLVA-GABRIELSON,CARLY E	04/01/17	06/30/17	PART-TIME EMPLOYEE		2,499.99
		WAGONER, PHYLLIS J.	04/01/17	06/30/17	DIRECTOR CONSTITUENT SVC		14,926.29
		WHELAN,DANIEL J	04/01/17	06/30/17	DISTRICT DIRECTOR		20,199.99
		WULFING,CATERINA A	04/01/17	06/30/17	JUNIOR LEGISLATIVE ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		242,250.82
	TRAVEL						
04-03	AP E0499182	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION		947.80
04-06	AP E0501443	WHELAN, DANIEL J.	01/09/17	01/19/17	MEALS		36.47
04-06	AP E0501443	WHELAN, DANIEL J.	02/23/17	02/23/17	MEALS		27.05
04-06	AP E0501443	WHELAN, DANIEL J.	01/03/17	01/23/17	PRIVATE AUTO MILEAGE		119.31
04-06	AP E0501443	WHELAN, DANIEL J.	02/24/17	02/25/17	PRIVATE AUTO MILEAGE		13.38
04-06	AP E0501443	WHELAN, DANIEL J.	01/03/17	01/09/17	TAXI/PARKING/TOLLS		11.00
04-11	AP E0503288	HON. PETER DEFAZIO	02/27/17	03/10/17	TAXI/PARKING/TOLLS		110.00
04-11	AP E0503288	HON. PETER DEFAZIO	03/14/17	03/17/17	TAXI/PARKING/TOLLS		40.00
04-11	AP E0503288	HON. PETER DEFAZIO	03/20/17	03/25/17	TAXI/PARKING/TOLLS		50.00
04-17	AP E0504339	HON. PETER DEFAZIO	03/30/17	03/30/17	TAXI/PARKING/TOLLS		13.00
04-24	AP E0505805	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION		1,063.80
04-24	AP E0505805	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		1,051.80
04-24	AP E0505805	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION		1,051.00
04-24	AP E0505805	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION		1,706.80
04-25	AP E0506629	COUTURE, WHITNEY R.	04/06/17	04/06/17	MEALS		5.19
04-25	AP E0506629	COUTURE, WHITNEY R.	04/06/17	04/06/17	PRIVATE AUTO MILEAGE		116.63
04-25	AP E0506637	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		311.80
04-25	AP E0506637	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION		1,038.79
04-27	AP E0508809	HON. PETER DEFAZIO	04/11/17	04/12/17	TAXI/PARKING/TOLLS		43.96
05-01	AP E0508816	HON. PETER DEFAZIO	03/27/17	04/06/17	TAXI/PARKING/TOLLS		100.00
05-01	AP E0508816	HON. PETER DEFAZIO	04/10/17	04/13/17	TAXI/PARKING/TOLLS		40.00
05-01	AP E0510652	WAGONER, PHYLLIS	04/17/17	04/18/17	PRIVATE AUTO MILEAGE		281.41
05-01	AP E0510654	REED, RICHARD D.	03/03/17	03/27/17	PRIVATE AUTO MILEAGE		170.50

05-01	AP	E0510655	HON. PETER DEFAZIO	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	256.80
05-03	AP	E0510653	CORNWALL, VANESSA M.	04/17/17	04/17/17	PRIVATE AUTO MILEAGE	64.95
05-03	AP	E0510657	CITIBANK GOV CARD SERVICE	04/17/17	04/18/17	LODGING	303.56
05-08	AP	E0510648	WHELAN, DANIEL J.	03/08/17	03/10/17	MEALS	29.30
05-08	AP	E0510648	WHELAN, DANIEL J.	03/08/17	03/28/17	PRIVATE AUTO MILEAGE	319.93
05-16	AP	E0514642	REED, RICHARD D.	04/17/17	04/18/17	LODGING	64.19
05-16	AP	E0514642	REED, RICHARD D.	04/17/17	04/26/17	PRIVATE AUTO MILEAGE	385.31
05-19	AP	E0515382	ERICKSON, KATHLEEN M.	04/02/17	04/18/17	PRIVATE AUTO MILEAGE	303.35
05-19	AP	E0515386	CONROY, CHRISTINE J.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	108.61
06-02	AP	E0516991	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	COMMERCIAL TRANSPORTATION	1,051.80
06-02	AP	E0516991	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	COMMERCIAL TRANSPORTATION	1,051.80
06-02	AP	E0516991	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	1,147.81
06-02	AP	E0516991	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	LODGING	203.84
06-03	AP	E0520056	COUTURE, WHITNEY R.	05/18/17	05/18/17	PRIVATE AUTO MILEAGE	70.09
06-03	AP	E0520057	WHELAN, DANIEL J.	04/19/17	04/28/17	MEALS	48.60
06-03	AP	E0520057	WHELAN, DANIEL J.	04/14/17	04/28/17	PRIVATE AUTO MILEAGE	207.58
06-03	AP	E0520057	WHELAN, DANIEL J.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	10.00
06-14	AP	E0522715	COUTURE, WHITNEY R.	05/29/17	05/29/17	PRIVATE AUTO MILEAGE	51.36
06-15	AP	E0523884	HON. PETER DEFAZIO	05/26/17	05/26/17	TAXI/PARKING/TOLLS	20.00
06-15	AP	E0523892	CONROY, CHRISTINE J.	05/10/17	05/10/17	PRIVATE AUTO MILEAGE	87.74
06-20	AP	E0525050	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	311.80
06-28	AP	E0528302	CORNWALL, VANESSA M.	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	82.50
06-29	AP	E0528301	ERICKSON, KATHLEEN M.	05/02/17	05/10/17	PRIVATE AUTO MILEAGE	194.20
06-29	AP	E0528301	ERICKSON, KATHLEEN M.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	9.00
						TRAVEL TOTALS:	14,733.81
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	E0501446	HON. PETER DEFAZIO	03/14/17	03/14/17	UTILITIES	19.00
04-06	AP	E0502253	FRONTIER COMMUNICATIONS	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	234.23
04-07	AP	E0499178	SMEED COMMUNICATION SERVICES	03/15/17	03/15/18	TELECOMSRV/EQ/TOLL CHARGE	495.00
04-07	AP	E0503280	COMCAST	04/03/17	05/02/17	UTILITIES	274.76
04-16	AP	00914932	INTERNATIONAL PORT OF COOS BAY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-16	AP	00915202	DOUGLAS COUNTY PROPERTY MANAGEMENT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
04-20	AP	E0505791	CENTURYLINK	02/28/17	03/29/17	TELECOMSRV/EQ/TOLL CHARGE	222.10
04-25	AP	E0506652	CHARTER COMMUNICATIONS	04/12/17	05/11/17	UTILITIES	101.23
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	335.52
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	3,936.42
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	128.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	601.84
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.44
04-27	AP	E0508799	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	47.57
04-27	AP	E0508814	UPS	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	7.09
04-28	AP	E0508795	CENTURYLINK	03/04/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	203.88
05-08	AP	E0512207	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	235.32
05-09	AP	E0513122	COMCAST	05/03/17	06/02/17	UTILITIES	274.76
05-12	AP	E0513241	FLORENCE EVENTS CENTER	04/17/17	04/17/17	TEMPORARY SPACE RENTAL	285.00
05-16	AP	00920523	INTERNATIONAL PORT OF COOS BAY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
05-16	AP	00920791	DOUGLAS COUNTY PROPERTY MANAGEMENT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	375.00
05-18	AP	E0515385	CENTURYLINK	03/29/17	04/29/17	TELECOMSRV/EQ/TOLL CHARGE	222.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETER A. DEFAZIO—Con.								
05-18	AP	E0515407	CHARTER COMMUNICATIONS	05/12/17	06/11/17	UTILITIES		99.74
05-19	AP	E0515405	CENTURYLINK	04/04/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE		203.88
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)		3,936.42
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		128.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		576.66
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		24.17
05-26	AP	E0517949	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		48.21
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		335.52
06-08	AP	E0521780	FRONTIER COMMUNICATIONS	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE		233.78
06-14	AP	E0522712	COMCAST	06/03/17	07/02/17	UTILITIES		274.76
06-15	AP	E0523896	CENTURYLINK	04/29/17	05/29/17	TELECOMSRV/EQ/TOLL CHARGE		223.23
06-16	AP	00928634	INTERNATIONAL PORT OF COOS BAY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-16	AP	00928904	DOUGLAS COUNTY PROPERTY MANAGEMENT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		375.00
06-16	AP	E0525051	UPS	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL		5.17
06-20	AP	E0525069	HON. PETER DEFAZIO	05/10/17	05/10/17	UTILITIES		49.95
06-20	AP	E0526352	CHARTER COMMUNICATIONS	06/12/17	07/11/17	UTILITIES		99.76
06-21	AP	E0526350	UPS	05/20/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		55.60
06-21	AP	E0526354	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		44.04
06-21	AP	E0526365	CENTURYLINK	05/04/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE		203.88
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		128.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		599.83
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		34.13
06-28	AP	E0528299	UPS	05/31/17	06/01/17	POSTAGE / COURIER / BOX RENTAL		28.14
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)		3,936.42
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		335.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,569.70
		PRINTING AND REPRODUCTION						
04-17	AP	E0504361	DAVID L ANDRUKITIS INC	03/30/17	03/30/17	PRINTING & REPRODUCTION		22.50
04-28	AP	E0508804	CENTRAL PRINT & REPROGRAPHICS	04/11/17	04/11/17	PRINTING & REPRODUCTION		108.00
04-28	AP	E0510651	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PRINTING & REPRODUCTION		67.50
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		21.40
06-14	AP	E0522710	DAVID L ANDRUKITIS INC	05/26/17	05/26/17	PRINTING & REPRODUCTION		22.50
06-29	AP	E0529176	DAVID L ANDRUKITIS INC	06/19/17	06/19/17	PRINTING & REPRODUCTION		22.50
06-30	AP	E0529174	DAVID L ANDRUKITIS INC	06/19/17	06/19/17	PRINTING & REPRODUCTION		22.50
						PRINTING AND REPRODUCTION TOTALS:		286.90
		OTHER SERVICES						
04-06	AP	E0502237	GOLD COAST SECURITY INC	01/01/17	01/31/17	SECURITY SERVICE		22.00
04-16	AP	00914087	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE		146.65
04-26	AP	E0508808	GOLD COAST SECURITY INC	03/01/17	03/31/17	SECURITY SERVICE		22.00
05-09	AP	E0513124	GOLD COAST SECURITY INC	02/01/17	02/28/17	SECURITY SERVICE		22.00

05-16	AP	00919681	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-19	AP	E0515386	CONROY, CHRISTINE J.	04/05/17	04/05/17	JANITORIAL AND MAINT SERV	42.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE	146.65
06-16	AP	00927801	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	E0525067	GOLD COAST SECURITY INC	04/01/17	04/30/17	SECURITY SERVICE	22.00
						OTHER SERVICES TOTALS:	10,428.30
		SUPPLIES AND MATERIALS					
04-03	AP	E0499997	MCKENZIE MIST	03/14/17	03/14/17	WATER	29.50
04-03	AP	E0500050	YOUR NEWS INC	02/07/17	02/25/17	PUBLICATIONS/REFERENCE MAT'L	270.00
04-06	AP	E0501450	CRYSTAL FALLS INC	02/01/17	02/28/17	WATER	8.00
04-11	AP	E0503288	HON. PETER DEFAZIO	02/24/17	03/23/17	PUBLICATIONS/REFERENCE MAT'L	20.00
04-11	AP	E0503288	HON. PETER DEFAZIO	03/07/17	04/06/17	PUBLICATIONS/REFERENCE MAT'L	28.99
04-18	AP	E0504388	CONROY, CHRISTINE J.	03/13/17	03/13/17	FOOD & BEVERAGE	30.00
04-19	AP	00917820	CITI PCARD-SECRETARY OF STATE ARC	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	271.00
04-19	AP	00917820	CITI PCARD-THE OREGONIAN CIRC-SUB	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	23.99
04-21	AP	E0505804	MYRTLE POINT HERALD	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	35.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	19.99
04-28	AP	E0510656	MCKENZIE MIST	04/01/17	04/30/17	WATER	12.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-494.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	75.04
05-08	AP	E0512212	CRYSTAL FALLS INC	03/01/17	03/31/17	WATER	8.00
05-09	AP	E0513125	CRYSTAL FALLS INC	04/26/17	04/26/17	WATER	7.25
05-17	AP	E0514641	HON. PETER DEFAZIO	03/24/17	04/23/17	PUBLICATIONS/REFERENCE MAT'L	20.00
05-17	AP	E0514641	HON. PETER DEFAZIO	04/06/17	05/05/17	PUBLICATIONS/REFERENCE MAT'L	32.99
05-18	AP	E0515381	YOUR NEWS INC	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	285.00
05-19	AP	00923551	CITI PCARD-THE OREGONIAN CIRC-SUB	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	23.99
05-19	AP	E0515382	ERICKSON, KATHLEEN M.	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	136.97
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	19.99
05-25	AP	E0516995	HON. PETER DEFAZIO	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	37.49
05-25	AP	E0516997	INSIDE WASHINGTON PUBLISHERS LLC	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	890.00
05-30	AP	E0517950	ALVARADO, BRENDA D.	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	15.06
05-30	AP	E0517951	YOUR NEWS INC	04/05/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	465.00
05-30	AP	E0517952	MCKENZIE MIST	05/09/17	05/09/17	FOOD & BEVERAGE	38.25
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-114.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	515.84
06-03	AP	E0520055	HON. PETER DEFAZIO	05/10/17	06/09/17	PUBLICATIONS/REFERENCE MAT'L	14.99
06-03	AP	E0520057	WHELAN, DANIEL J.	04/16/17	04/24/17	FOOD & BEVERAGE	95.20
06-05	AP	E0520058	STAPLES CREDIT PLAN	04/17/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	163.98
06-08	AP	E0521779	CURRY COUNTY REPORTER	06/17/17	06/16/18	PUBLICATIONS/REFERENCE MAT'L	45.00
06-14	AP	E0521781	HON. PETER DEFAZIO	04/21/17	05/20/17	PUBLICATIONS/REFERENCE MAT'L	20.00
06-14	AP	E0521781	HON. PETER DEFAZIO	05/06/17	06/05/17	PUBLICATIONS/REFERENCE MAT'L	32.99
06-16	AP	E0525056	CRYSTAL FALLS INC	04/01/17	04/30/17	WATER	8.00
06-19	AP	00929152	CITI PCARD-THE OREGONIAN CIRC-SUB	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	23.99
06-21	AP	E0526364	MCKENZIE MIST	06/07/17	06/07/17	WATER	17.50
06-27	AP	E0526363	HON. PETER DEFAZIO	06/06/17	07/05/17	PUBLICATIONS/REFERENCE MAT'L	14.99
06-28	AP	E0528300	YOUR NEWS INC	05/02/17	05/30/17	PUBLICATIONS/REFERENCE MAT'L	300.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99
06-30	AP	E0529171	CRYSTAL FALLS INC	06/14/17	06/14/17	WATER	15.25
06-30	AP	E0529172	MCKENZIE MIST	06/01/17	06/30/17	WATER	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PETER A. DEFAZIO—Con.							
06-30	GL FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-48.00
06-30	GL RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		116.99
					SUPPLIES AND MATERIALS TOTALS:		3,564.21
	EQUIPMENT						
04-28	GL MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		166.53
05-02	AP E0510649	COMP-U-TALK INC	04/12/17	04/12/17	MAINTENANCE / REPAIRS		148.50
05-31	GL MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		166.53
06-30	GL MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		166.53
					EQUIPMENT TOTALS:		648.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,230.65
					OFFICE TOTALS:		294,230.65
2016 HON. PETER A. DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
04-18	AP 00915255	LEIDOS DIGITAL SOLUTIONS INC	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)		277.24
					SUPPLIES AND MATERIALS TOTALS:		277.24
	EQUIPMENT						
04-17	AP 00915235	LEIDOS DIGITAL SOLUTIONS INC	04/10/17	04/10/17	COMPUTER HARDW PURCH LESS THAN $25,000		842.75
04-17	AP 00915236	LEIDOS DIGITAL SOLUTIONS INC	04/10/17	04/10/17	COMPUTER HARDW PURCH LESS THAN $25,000		842.75
04-18	AP 00915255	LEIDOS DIGITAL SOLUTIONS INC	04/10/17	04/10/17	COMPUTER HARDW PURCH LESS THAN $25,000		6,742.00
					EQUIPMENT TOTALS:		8,427.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		8,704.74
					OFFICE TOTALS:		8,704.74
2017 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	192.55	110.63
					PERSONNEL COMPENSATION	517,883.79	266,749.97
					TRAVEL	25,438.18	16,598.94
					RENT, COMMUNICATION, UTILITIES	47,477.47	39,422.56
					PRINTING AND REPRODUCTION	1,179.13	1,153.67
					OTHER SERVICES	11,472.08	5,790.18
					SUPPLIES AND MATERIALS	3,875.76	1,794.43
					EQUIPMENT	1,632.36	870.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	609,151.32	332,490.44
					OFFICE TOTALS:	609,151.32	332,490.44
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-19.45
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-28.90

06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		39.82
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		145.36
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-26.20
							FRANKED MAIL TOTALS:	110.63
		PERSONNEL COMPENSATION						
			ALLEN,MATTHEW G	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
			AUTOBEE-TRUJILLO,ANDREA	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		16,250.01
			BASTIAN, ELEANOR E	04/01/17	05/26/17	LEGISLATIVE DIRECTOR		12,444.45
			BASTIAN, ELEANOR E	05/01/17	05/26/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		888.89
			CLARK,RAYMEL A	04/05/17	06/30/17	SHARED EMPLOYEE		5,733.33
			COHEN, LISA B.	04/01/17	06/30/17	CHIEF OF STAFF		42,102.75
			ERTEL, CAROL D.	04/01/17	06/30/17	SHARED EMPLOYEE		4,749.99
			GAMBREL,DIANA	04/01/17	06/30/17	SCHEDULER		18,750.00
			HERNANDEZ,MICHELE	05/01/17	06/30/17	OFFICE COORDINATOR		5,666.66
			KELLY,THOMAS K	04/01/17	06/30/17	DISTRICT DIRECTOR		27,500.01
			MENGESHA, MATTHEW T.	03/01/17	06/30/17	CONGRESSIONAL AIDE		8,500.00
			MUJKANOVIC,NERMINA	05/04/17	06/30/17	CONGRESSIONAL AIDE/CASEWORKER		6,650.00
			PAZ PASTRANA,AMERICA P	04/01/17	06/30/17	DISTRICT SCHEDULER		13,749.99
			STEVENS,PATRICIA J	03/01/17	03/31/17	CONGRESSIONAL AIDE (OTHER COMPENSATION)		3,500.00
			SYNER,STEPHANIE N	04/01/17	06/30/17	SR CONGRSSNL AIDE/OUTRCH LIASN		13,749.99
			TUCKER,COPELAND	04/01/17	06/30/17	COMMUNICATIONS ASSISTANT		8,250.00
			WALKER,THOMAS B	06/01/17	06/30/17	LEGISLATIVE DIRECTOR		7,083.33
			WEBSTER,POLLY F	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		18,750.01
			WEIL,LYNNE A	04/01/17	06/30/17	COMM DIR/SR POLICY ADV		24,999.99
			WHITEHORN,MICHAEL A	03/01/17	03/03/17	COUNSEL (OTHER COMPENSATION)		4,875.00
			WOODBURN,THOMAS J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		13,805.56
							PERSONNEL COMPENSATION TOTALS:	266,749.97
		TRAVEL						
04-04	AP	E0500564	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION		398.20
04-10	AP	E0503004	KELLY, THOMAS K.	02/02/17	02/02/17	MEALS		14.05
04-10	AP	E0503004	KELLY, THOMAS K.	01/31/17	02/22/17	TAXI/PARKING/TOLLS		142.14
04-10	AP	E0503005	KELLY, THOMAS K.	01/31/17	01/31/17	MEALS		6.48
04-10	AP	E0503005	KELLY, THOMAS K.	01/18/17	01/31/17	TAXI/PARKING/TOLLS		56.95
04-10	AP	E0504764	CITIBANK GOV CARD SERVICE	03/05/17	03/05/17	COMMERCIAL TRANSPORTATION		398.20
04-10	AP	E0504765	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION		398.20
04-10	AP	E0504817	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION		232.20
04-17	AP	E0504818	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		398.20
04-17	AP	E0504819	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION		398.20
04-17	AP	E0504820	CITIBANK GOV CARD SERVICE	03/30/17	04/03/17	COMMERCIAL TRANSPORTATION		796.40
04-17	AP	E0506926	CITIBANK GOV CARD SERVICE	03/15/17	03/18/17	LODGING		596.82
04-17	AP	E0506927	CITIBANK GOV CARD SERVICE	03/18/17	03/23/17	LODGING		1,385.45
04-17	AP	E0506928	CITIBANK GOV CARD SERVICE	03/09/17	03/09/17	TAXI/PARKING/TOLLS		32.00
04-17	AP	E0506929	CITIBANK GOV CARD SERVICE	03/09/17	03/24/17	MEALS		395.58
04-18	AP	E0504821	CITIBANK GOV CARD SERVICE	03/08/17	03/08/17	COMMERCIAL TRANSPORTATION		232.20
04-19	AP	E0504822	CITIBANK GOV CARD SERVICE	03/08/17	03/15/17	LODGING		1,690.81
04-20	AP	E0505204	AUTOBEE-TRUJILLO, ANDREA	03/02/17	03/07/17	PRIVATE AUTO MILEAGE		29.96
04-20	AP	E0505205	WEBSTER, POLLY F.	01/17/17	01/19/17	MEALS		46.53
04-20	AP	E0505205	WEBSTER, POLLY F.	01/17/17	01/17/17	TAXI/PARKING/TOLLS		40.56
04-20	AP	E0505206	WEIL, LYNNE A.	01/25/17	01/27/17	MEALS		38.94

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DIANA DEGETTE—Con.								
04-20	AP	E0505206	WEIL, LYNNE A.	01/25/17	01/25/17	PRIVATE AUTO MILEAGE		15.94
04-20	AP	E0505206	WEIL, LYNNE A.	01/25/17	01/27/17	TAXI/PARKING/TOLLS		40.87
04-20	AP	E0505207	GAMBREL,DIANA	02/03/17	02/13/17	PRIVATE AUTO MILEAGE		48.79
04-25	AP	E0507462	GAMBREL,DIANA	02/28/17	02/28/17	PRIVATE AUTO MILEAGE		5.08
04-26	AP	E0507814	SYNER, STEPHANIE N.	03/14/17	03/14/17	PRIVATE AUTO MILEAGE		59.92
05-12	AP	E0514125	BASTIAN, ELEANOR E.	02/21/17	02/23/17	LODGING		305.48
05-12	AP	E0514125	BASTIAN, ELEANOR E.	02/22/17	02/22/17	MEALS		13.45
05-12	AP	E0514125	BASTIAN, ELEANOR E.	02/21/17	02/23/17	TAXI/PARKING/TOLLS		33.41
05-15	AP	E0514121	AUTOBEE-TRUJILLO, ANDREA	01/26/17	01/26/17	TAXI/PARKING/TOLLS		5.00
05-19	AP	E0518908	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	TAXI/PARKING/TOLLS		146.78
05-19	AP	E0518912	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	TAXI/PARKING/TOLLS		28.61
05-19	AP	E0518913	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION		398.20
05-24	AP	E0519941	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION		398.20
05-24	AP	E0519942	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION		398.20
05-24	AP	E0519967	CITIBANK GOV CARD SERVICE	01/09/17	01/09/17	TAXI/PARKING/TOLLS		134.15
05-24	AP	E0519968	CITIBANK GOV CARD SERVICE	04/16/17	04/19/17	LODGING		552.00
05-24	AP	E0519969	CITIBANK GOV CARD SERVICE	03/02/17	03/05/17	LODGING		705.00
05-24	AP	E0519970	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION		304.20
05-24	AP	E0519971	CITIBANK GOV CARD SERVICE	04/22/17	04/22/17	COMMERCIAL TRANSPORTATION		236.30
05-24	AP	E0519972	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	COMMERCIAL TRANSPORTATION		398.20
05-24	AP	E0519975	CITIBANK GOV CARD SERVICE	03/23/17	03/25/17	LODGING		385.10
05-24	AP	E0519976	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	COMMERCIAL TRANSPORTATION		257.20
05-31	AP	E0518777	GAMBREL,DIANA	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		84.22
05-31	AP	E0518933	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION		398.20
05-31	AP	E0518934	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION		398.20
06-05	AP	E0520188	GAMBREL,DIANA	04/06/17	04/28/17	PRIVATE AUTO MILEAGE		18.83
06-05	AP	E0520575	WEIL, LYNNE A.	02/21/17	02/22/17	LODGING		329.16
06-05	AP	E0520575	WEIL, LYNNE A.	02/21/17	02/26/17	MEALS		99.56
06-05	AP	E0520575	WEIL, LYNNE A.	02/21/17	02/26/17	TAXI/PARKING/TOLLS		62.51
06-09	AP	E0522141	SYNER, STEPHANIE N.	04/03/17	04/03/17	PRIVATE AUTO MILEAGE		29.96
06-09	AP	E0522142	SYNER, STEPHANIE N.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE		18.30
06-09	AP	E0522142	SYNER, STEPHANIE N.	05/11/17	05/11/17	PRIVATE AUTO MILEAGE		38.52
06-09	AP	E0522142	SYNER, STEPHANIE N.	05/16/17	05/16/17	PRIVATE AUTO MILEAGE		29.96
06-09	AP	E0522143	GAMBREL,DIANA	05/01/17	05/26/17	PRIVATE AUTO MILEAGE		61.26
06-09	AP	E0522144	KELLY, THOMAS K.	03/09/17	03/30/17	PRIVATE AUTO MILEAGE		29.96
06-09	AP	E0522144	KELLY, THOMAS K.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE		21.40
06-09	AP	E0522145	KELLY, THOMAS K.	05/11/17	05/22/17	PRIVATE AUTO MILEAGE		47.08
06-09	AP	E0522145	KELLY, THOMAS K.	05/16/17	05/24/17	TAXI/PARKING/TOLLS		13.36
06-09	AP	E0522255	PAZ PASTRANA, AMERICA	02/10/17	02/13/17	PRIVATE AUTO MILEAGE		59.92
06-09	AP	E0522255	PAZ PASTRANA, AMERICA	04/06/17	04/20/17	PRIVATE AUTO MILEAGE		72.76
06-09	AP	E0522256	PAZ PASTRANA, AMERICA	03/08/17	03/08/17	COMMERCIAL TRANSPORTATION		25.00
06-09	AP	E0522256	PAZ PASTRANA, AMERICA	03/08/17	03/09/17	MEALS		8.95
06-09	AP	E0522256	PAZ PASTRANA, AMERICA	03/06/17	03/25/17	TAXI/PARKING/TOLLS		178.07

06-19	AP	E0524791	KELLY, THOMAS K.	04/04/17	04/30/17	TAXI/PARKING/TOLLS	24.65
06-19	AP	E0526679	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	398.20
06-19	AP	E0526681	CITIBANK GOV CARD SERVICE	05/12/17	05/15/17	COMMERCIAL TRANSPORTATION	481.60
06-21	AP	E0524792	KELLY, THOMAS K.	03/02/17	03/30/17	TAXI/PARKING/TOLLS	29.52
06-21	AP	E0526688	CLARK, RAYMEL A.	05/13/17	05/15/17	MEALS	120.40
06-21	AP	E0526688	CLARK, RAYMEL A.	05/12/17	05/14/17	TAXI/PARKING/TOLLS	32.11
06-21	AP	E0526688	CLARK, RAYMEL A.	05/13/17	05/13/17	TAXI/PARKING/TOLLS	9.00
06-22	AP	E0526673	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	398.20
06-22	AP	E0526682	CITIBANK GOV CARD SERVICE	05/12/17	05/15/17	LODGING	473.93
06-22	AP	E0526682	CITIBANK GOV CARD SERVICE	05/14/17	05/14/17	MEALS	8.00
						TRAVEL TOTALS:	16,598.94
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0500761	COMCAST	03/03/17	04/02/17	UTILITIES	231.14
04-10	AP	E0502998	VERIZON WIRELESS	02/23/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE	357.20
04-14	AP	00915266	COLORADO STATE BOARD OF LAND COMISSIONER	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
04-14	AP	00915267	COLORADO STATE BOARD OF LAND COMISSIONER	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
04-14	AP	00915268	COLORADO STATE BOARD OF LAND COMISSIONER	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
04-16	AP	00915269	COLORADO STATE BOARD OF LAND COMISSIONER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
04-20	AP	E0505206	WEIL, LYNNE A.	01/25/17	01/27/17	UTILITIES	12.98
04-25	AP	E0507463	UPS	02/10/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	14.01
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	205.23
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	131.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,013.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	118.98
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.13
05-15	AP	E0514123	UPS	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL	5.72
05-16	AP	00920807	COLORADO STATE BOARD OF LAND COMISSIONER	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
05-19	AP	00923551	CITI PCARD-VERIZON WRLS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	29.99
05-19	AP	E0516147	COMCAST	04/03/17	05/02/17	UTILITIES	231.14
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	131.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,172.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	118.98
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.10
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	205.23
06-03	AP	E0520698	COMCAST	05/03/17	06/02/17	UTILITIES	231.14
06-05	AP	E0520572	VERIZON WIRELESS	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	357.20
06-05	AP	E0520573	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL	8.58
06-05	AP	E0520574	VERIZON WIRELESS	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE	357.55
06-14	AP	E0524320	UPS	05/08/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	214.30
06-14	AP	E0524322	VERIZON WIRELESS	05/23/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	357.55
06-16	AP	00928920	COLORADO STATE BOARD OF LAND COMISSIONER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
06-21	AP	E0524792	KELLY, THOMAS K.	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL	80.52
06-22	AP	E0528123	COMCAST	06/03/17	07/02/17	UTILITIES	231.16
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,053.17
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	118.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DIANA DEGETTE—Con.								
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.85
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		205.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		39,422.56
		PRINTING AND REPRODUCTION						
04-10	AP	E0503001	XEROX CORPORATION	01/21/17	02/21/17	PRINTING & REPRODUCTION		83.11
04-25	AP	E0507461	DAVID L ANDRUKITIS INC	03/28/17	03/28/17	PRINTING & REPRODUCTION		579.50
05-09	AP	E0514122	XEROX CORPORATION	02/21/17	03/30/17	PRINTING & REPRODUCTION		86.13
06-14	AP	E0524324	DAVID L ANDRUKITIS INC	05/26/17	05/26/17	PRINTING & REPRODUCTION		40.00
06-14	AP	E0524325	DAVID L ANDRUKITIS INC	05/26/17	05/26/17	PRINTING & REPRODUCTION		75.00
06-27	AP	E0527077	RBN LLC	02/14/17	02/14/17	PRINTING & REPRODUCTION		289.93
						PRINTING AND REPRODUCTION TOTALS:		1,153.67
		OTHER SERVICES						
04-06	AP	E0503002	ADT SECURITY SERVICES	03/01/17	03/31/17	SECURITY SERVICE		51.45
04-16	AP	00913919	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-10	AP	E0514124	ADT SECURITY SERVICES	05/01/17	05/31/17	SECURITY SERVICE		53.64
05-16	AP	00919512	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-05	AP	E0520571	ADT SECURITY SERVICES	04/01/17	04/30/17	SECURITY SERVICE		51.45
06-14	AP	E0524318	ADT SECURITY SERVICES	06/01/17	06/30/17	SECURITY SERVICE		53.64
06-16	AP	00927634	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,790.18
		SUPPLIES AND MATERIALS						
04-03	AP	00912851	CDW GOVERNMENT INC. C/O ISM IN	01/26/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)		211.00
04-07	AP	E0503000	DEEP ROCK WATER	02/21/17	03/17/17	WATER		63.60
04-10	AP	E0503003	WHITEHORN, MICHAEL A	01/17/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)		144.20
04-19	AP	00917820	CITI PCARD-APL APPLE ONLINE STORE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		189.24
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-35.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		173.57
05-18	AP	00919069	BOISE CASCADE COMPANY	04/14/17	04/14/17	FOOD & BEVERAGE		69.29
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		77.30
05-19	AP	00923551	CITI PCARD-APL APPLE ONLINE STORE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		30.67
05-23	AP	E0516145	DEEP ROCK WATER	03/21/17	04/18/17	WATER		109.56
05-23	AP	E0516146	AMBIUS (20)	04/01/17	04/30/17	HABITATION EXPENSE		83.50
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-74.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		66.02
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		112.12
06-06	AP	E0520697	AMBIUS (20)	05/01/17	05/31/17	HABITATION EXPENSE		83.50
06-14	AP	E0524323	AMBIUS (20)	06/01/17	06/30/17	HABITATION EXPENSE		83.50
06-15	AP	E0524319	DEEP ROCK WATER	05/02/17	05/17/17	WATER		57.60
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		20.63
06-19	AP	00929152	CITI PCARD-CDW GOVT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		126.00
06-19	AP	E0524791	KELLY, THOMAS K.	04/19/17	04/19/17	FOOD & BEVERAGE		66.18
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	FOOD & BEVERAGE		5.67
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		55.97

06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-40.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	114.31
						SUPPLIES AND MATERIALS TOTALS:	1,794.43
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	254.10
05-31	GL	MNT0068753		05/01/17	05/17/17	MAINTENANCE / REPAIRS	43.38
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	175.00
05-31	GL	MNT0068753		05/17/17	05/31/17	MAINTENANCE / REPAIRS	72.58
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	325.00
						EQUIPMENT TOTALS:	870.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,490.44
						OFFICE TOTALS:	332,490.44
	2016 HON. DIANA DEGETTE						
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	47.65
						FRANKED MAIL TOTALS:	47.65
		TRAVEL					
04-25	AP	E0507283	MENGESHA, MATTHEW T.	12/05/16	12/05/16	MEALS	54.20
04-25	AP	E0507283	MENGESHA, MATTHEW T.	12/04/16	12/07/16	TAXI/PARKING/TOLLS	56.41
04-25	AP	E0507283	MENGESHA, MATTHEW T.	12/05/16	12/08/16	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	128.61
		EQUIPMENT					
05-15	AP	00919259	DELL MARKETING LP	03/17/17	03/17/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,011.44
05-15	AP	00919260	DELL MARKETING LP	03/22/17	03/22/17	COMPUTER HARDW PURCH LESS THAN $25,000	4,258.44
05-15	AP	00919261	DELL MARKETING LP	03/23/17	03/23/17	COMPUTER HARDW PURCH LESS THAN $25,000	8,516.88
						EQUIPMENT TOTALS:	15,786.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,963.02
						OFFICE TOTALS:	15,963.02
	2015 HON. DIANA DEGETTE						
	OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS					
06-07	AR	AC-13122	COHEN, LISA B.	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	-6.97
06-14	AR	AC-13147	CITIBANK	03/29/15	04/28/15	PUBLICATIONS/REFERENCE MAT'L	-56.38
06-14	AR	AC-13148	CITIBANK	04/29/15	05/28/15	PUBLICATIONS/REFERENCE MAT'L	-0.02
06-14	AR	AC-13149	CITIBANK	04/29/15	05/28/15	MISC. SUPPLIES & MATERIALS	-17.38
						SUPPLIES AND MATERIALS TOTALS:	-80.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-80.75
						OFFICE TOTALS:	-80.75

2017 HON. JOHN K. DELANEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	996.04	794.55
PERSONNEL COMPENSATION	449,822.89	232,691.72
TRAVEL	7,864.15	5,353.71
RENT, COMMUNICATION, UTILITIES	57,567.59	30,033.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN K. DELANEY—Con.								
						PRINTING AND REPRODUCTION	4,121.00	3,163.60
						OTHER SERVICES	19,683.36	9,718.88
						SUPPLIES AND MATERIALS	17,948.06	11,262.19
						EQUIPMENT	1,453.48	383.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,456.57	293,401.90
						OFFICE TOTALS:	559,456.57	293,401.90
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		323.42
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-148.10
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-79.20
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		445.72
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		302.56
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-49.85
						FRANKED MAIL TOTALS:		794.55
PERSONNEL COMPENSATION								
			AINGE,CAITLIN M	04/01/17	06/30/17	STAFF ASSISTANT		9,000.00
			BAUGH, R P.	04/01/17	06/30/17	SHARED EMPLOYEE		3,600.00
			CANTON,ASHLEIGH D	04/01/17	06/30/17	PRESS ASSISTANT		8,250.00
			CONNERY,ANDREW T	04/01/17	04/30/17	SHARED EMPLOYEE		3,500.00
			DONOGHUE,JOHN T	04/01/17	06/30/17	FIELD REPRESENTATIVE		9,500.01
			FERBER,SOFIA P	04/01/17	06/30/17	STAFF ASSISTANT		8,625.00
			FISHMAN,ALEXANDER J	04/01/17	06/30/17	CHIEF OF STAFF		24,000.00
			GALINSKY,MARK A	04/01/17	06/30/17	FIELD REPRESENTATIVE		9,000.00
			HOLDING,MICHAEL S	04/01/17	06/30/17	DISTRICT CO-DIRECTOR		16,250.01
			JORDAN,NICOLE R	05/22/17	06/30/17	STAFF ASSISTANT		3,466.67
			KAAI,KRYSTAL C	04/01/17	04/30/17	SHARED EMPLOYEE		1,000.00
			MACK,KEVIN D	04/01/17	06/30/17	DISTRICT CO-DIRECTOR		16,250.01
			MAY,ERIC A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		14,000.01
			MCCOMISKEY,ANTHONY	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
			MCDONALD,WILLIS B	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		21,999.99
			PRICE,SAMANTHA J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,000.00
			RILEY,REGAN B	04/01/17	06/30/17	FIELD REPRESENTATIVE		9,500.01
			SAMUELS, JEFFREY M.	04/01/17	06/30/17	FIELD REPRESENTATIVE		12,999.99
			SANTABAR, LAUREN A.	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		18,750.00
			VIRGA,ELIZABETH Q	04/01/17	06/30/17	SCHEDULER		11,250.00
			VITERISE,MICHELE E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,000.01
						PERSONNEL COMPENSATION TOTALS:		232,691.72
TRAVEL								
04-12	AP	E0504469	DONOGHUE, JOHN T.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		164.50
04-12	AP	E0504957	AINGE, CAITLIN M.	03/01/17	03/27/17	PRIVATE AUTO MILEAGE		248.50
04-18	AP	E0506930	RILEY, REGAN B.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		208.50

04-19	AP	E0508416	VITERISE, MICHELE E.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	17.04
04-20	AP	E0507800	GALINSKY, MARK A.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	57.75
04-20	AP	E0507951	HOLDING, MICHAEL S.	03/02/17	03/20/17	PRIVATE AUTO MILEAGE	168.00
04-24	AP	E0508607	MACK, KEVIN D.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	373.50
05-05	AP	E0512294	DONOGHUE, JOHN T.	04/05/17	04/27/17	PRIVATE AUTO MILEAGE	200.00
05-05	AP	E0512681	AINGE, CAITLIN M.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	445.50
05-23	AP	E0517513	GALINSKY, MARK A.	04/06/17	04/28/17	PRIVATE AUTO MILEAGE	565.50
05-24	AP	E0517922	HOLDING, MICHAEL S.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	340.50
05-25	AP	E0518204	MACK, KEVIN D.	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	442.30
05-25	AP	E0518204	MACK, KEVIN D.	04/05/17	05/02/17	TAXI/PARKING/TOLLS	15.00
06-08	AP	E0522368	DONOGHUE, JOHN T.	05/08/17	05/24/17	PRIVATE AUTO MILEAGE	141.50
06-08	AP	E0522448	SAMUELS, JEFFREY M.	05/04/17	05/25/17	PRIVATE AUTO MILEAGE	177.00
06-08	AP	E0522452	RILEY, REGAN B.	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	230.40
06-14	AP	E0522766	MAY, ERIC A.	06/01/17	06/01/17	TAXI/PARKING/TOLLS	15.27
06-19	AP	E0525739	MACK, KEVIN D.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	569.40
06-23	AP	E0526786	AINGE, CAITLIN M.	05/01/17	05/24/17	PRIVATE AUTO MILEAGE	294.00
06-23	AP	E0526786	AINGE, CAITLIN M.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	15.00
06-27	AP	E0527256	HOLDING, MICHAEL S.	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	299.50
06-27	AP	E0527256	HOLDING, MICHAEL S.	05/04/17	05/08/17	TAXI/PARKING/TOLLS	25.05
06-27	AP	E0527281	GALINSKY, MARK A.	05/02/17	05/22/17	PRIVATE AUTO MILEAGE	340.00
						TRAVEL TOTALS:	5,353.71
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0501505	COMCAST	03/26/17	04/25/17	UTILITIES	277.04
04-11	AP	E0504472	CITY OF HAGERSTOWN MD	02/01/17	04/30/17	DISTRICT OFFICE PARKING	311.60
04-13	AP	E0505671	ANTIETAM CABLE TELEVISION	04/04/17	05/03/17	UTILITIES	188.50
04-16	AP	00914955	KBS REIT III ONE WASHINGTONIAN LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
04-16	AP	00915163	BOWMAN 2000 LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,248.36
04-17	AP	E0506402	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	386.65
04-17	AP	E0506403	VERIZON	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	323.31
04-17	AP	E0506404	VERIZON	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	203.27
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	228.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	165.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,221.31
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	100.88
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	131.55
05-01	AP	E0510188	COMCAST	04/26/17	05/25/17	UTILITIES	277.04
05-05	AP	E0512510	CITY OF HAGERSTOWN MD	05/01/17	05/31/17	DISTRICT OFFICE PARKING	310.00
05-05	AP	E0512595	ANTIETAM CABLE TELEVISION	05/04/17	06/03/17	UTILITIES	189.49
05-15	AP	E0514927	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	385.63
05-16	AP	00920547	KBS REIT III ONE WASHINGTONIAN LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
05-16	AP	00920753	BOWMAN 2000 LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,248.36
05-23	AP	E0517446	VERIZON	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	320.31
05-23	AP	E0517447	VERIZON	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	201.31
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	165.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,001.11
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	100.88
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	89.21
06-02	AP	E0520578	COMCAST	05/26/17	06/25/17	UTILITIES	277.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN K. DELANEY—Con.								
06-08	AP	E0522447	CITY OF HAGERSTOWN MD	04/01/17	06/30/17	DISTRICT OFFICE PARKING		326.80
06-14	AP	E0523557	ANTIETAM CABLE TELEVISION	06/04/17	07/03/17	UTILITIES		187.51
06-15	AP	E0525035	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		385.63
06-16	AP	00928658	KBS REIT III ONE WASHINGTONIAN LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,140.50
06-16	AP	00928866	BOWMAN 2000 LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,248.36
06-19	AP	00929152	CITI PCARD-ACT ACTIVE MONTGOMERY	04/29/17	05/28/17	TEMPORARY SPACE RENTAL		619.50
06-19	AP	00929152	CITI PCARD-TED S RENT-IT CENTER	04/29/17	05/28/17	EQUIP RENTAL (EFF 1/3/03)		356.56
06-20	AP	E0525933	VERIZON	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE		322.09
06-20	AP	E0525934	VERIZON	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE		200.08
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		165.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,202.60
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		100.88
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		66.05
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,033.40
		PRINTING AND REPRODUCTION						
04-06	AP	E0504471	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION		99.90
04-26	AP	E0510700	ACCURATE WORD LLC	04/21/17	04/21/17	PRINTING & REPRODUCTION		49.95
04-28	AP	00913380	PUBLIC PRINTER	02/23/17	02/23/17	PRINTING & REPRODUCTION		48.84
05-09	AP	E0513707	ACCURATE WORD LLC	05/03/17	05/03/17	PRINTING & REPRODUCTION		244.00
05-19	AP	E0516901	ACCURATE WORD LLC	05/09/17	05/09/17	PRINTING & REPRODUCTION		49.95
05-26	AP	E0519345	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION		49.95
06-01	AP	E0520570	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION		49.95
06-07	AP	E0521648	FISHMAN, ALEXANDER J.	04/06/17	04/30/17	ADVERTISEMENTS		755.11
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS		1,500.00
06-19	AP	E0525739	MACK, KEVIN D.	05/09/17	05/09/17	PRINTING & REPRODUCTION		216.05
06-23	AP	E0529306	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION		49.95
06-30	AP	E0530842	ACCURATE WORD LLC	06/23/17	06/23/17	PRINTING & REPRODUCTION		49.95
						PRINTING AND REPRODUCTION TOTALS:		3,163.60
		OTHER SERVICES						
04-16	AP	00914011	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP	00914012	PROFESSIONAL TECHNICIANS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05-16	AP	00919604	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00919605	PROFESSIONAL TECHNICIANS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05-23	AP	E0517259	URBAN ALARM	05/13/17	08/12/17	SECURITY SERVICE		105.00
06-16	AP	00927725	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00927726	PROFESSIONAL TECHNICIANS LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	06/30/17	SECURITY SERVICE		433.88
						OTHER SERVICES TOTALS:		9,718.88
		SUPPLIES AND MATERIALS						
04-12	AP	E0504470	QUENCH	04/01/17	04/30/17	WATER		24.97
04-17	AP	E0505578	BLOOMBERG LP	02/07/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		5,346.00
04-17	AP	E0506405	CDW GOVERNMENT INC. C/O ISM IN	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)		361.00

04-18	AP	E0506930	RILEY, REGAN B.	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	31.41
04-25	AP	00918014	BSL GEM LASER EXPRESS LLC	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	115.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/13/17	03/13/17	FOOD & BEVERAGE	85.81
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	FOOD & BEVERAGE	37.85
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	FOOD & BEVERAGE	12.39
04-27	AP	00913273	BOISE CASCADE COMPANY	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	8.66
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	69.32
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	514.32
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	52.61
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	9.89
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	FOOD & BEVERAGE	107.25
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	FOOD & BEVERAGE	29.49
04-27	AP	00918008	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	6.32
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	4.29
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	3.53
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-614.20
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,200.41
05-05	AP	E0512509	QUENCH	05/01/17	05/31/17	WATER	24.97
05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	FOOD & BEVERAGE	20.65
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE	103.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	FOOD & BEVERAGE	22.44
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	55.71
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	34.65
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	80.75
05-24	AP	E0517922	HOLDING, MICHAEL S.	04/18/17	04/18/17	FOOD & BEVERAGE	5.14
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-376.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	645.40
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	FOOD & BEVERAGE	74.34
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	FOOD & BEVERAGE	66.24
06-06	AP	00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	FOOD & BEVERAGE	57.42
06-06	AP	00924316	BOISE CASCADE COMPANY	05/08/17	05/08/17	FOOD & BEVERAGE	12.39
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	339.54
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	39.50
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	7.39
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	48.55
06-06	AP	00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	48.72
06-06	AP	00924316	BOISE CASCADE COMPANY	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	70.77
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	25.23
06-08	AP	E0522368	DONOGHUE, JOHN T.	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	33.88
06-08	AP	E0522446	QUENCH	06/01/17	06/30/17	WATER	24.97
06-21	AP	00929190	BSL GEM LASER EXPRESS LLC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,050.00
06-27	AP	E0527256	HOLDING, MICHAEL S.	05/25/17	05/25/17	FOOD & BEVERAGE	15.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	FOOD & BEVERAGE	72.18
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	FOOD & BEVERAGE	8.26
06-29	AP	00929621	BOISE CASCADE COMPANY	05/26/17	05/26/17	FOOD & BEVERAGE	34.20
06-29	AP	00929621	BOISE CASCADE COMPANY	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	-38.21
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	60.21
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	21.98
06-29	AP	00929621	BOISE CASCADE COMPANY	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	28.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN K. DELANEY—Con.								
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	FOOD & BEVERAGE		8.93
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	FOOD & BEVERAGE		11.15
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	FOOD & BEVERAGE		43.96
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	FOOD & BEVERAGE		34.20
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)		14.55
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		78.77
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)		7.84
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		2.07
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-131.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		1,067.89
						SUPPLIES AND MATERIALS TOTALS:		11,262.19
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		127.95
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		127.95
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		127.95
						EQUIPMENT TOTALS:		383.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,401.90
						OFFICE TOTALS:		293,401.90
2017 HON. ROSA L. DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	182.94	67.99
						PERSONNEL COMPENSATION	517,866.72	263,494.74
						TRAVEL	10,839.00	4,126.70
						RENT, COMMUNICATION, UTILITIES	41,932.99	20,806.75
						PRINTING AND REPRODUCTION	513.69	443.79
						OTHER SERVICES	21,430.09	8,350.09
						SUPPLIES AND MATERIALS	4,557.80	3,569.98
						EQUIPMENT	1,153.98	576.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,477.21	301,437.03
						OFFICE TOTALS:	598,477.21	301,437.03
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		86.04
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-63.65
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-90.25
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		35.65
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		124.10
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-23.90
						FRANKED MAIL TOTALS:		67.99
		PERSONNEL COMPENSATION						
			ACKLEY,ELISE E	04/01/17	06/30/17	AGRI & NUTRI POL & APPROP		17,499.99

			AIMARO PHETO, BEVERLY	04/01/17	06/30/17	SHARED EMPLOYEE	8,423.01
			ALBERTINE,ELIZABETH P	04/01/17	06/30/17	SEN LEGISLATIVE AND POLICY ADV	17,499.99
			ANTHONY,ERIC D	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	22,500.00
			BOEHMER,RONALD L	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	15,000.01
			BOMBARD, JEFF	04/01/17	06/30/17	OFFICE MANAGER	9,000.00
			CHEYNE, MARILYN C.	04/01/17	06/30/17	CASEWORKER	14,499.99
			CLIFFORD,HILARY M	04/01/17	06/30/17	SPEECHWRITER	14,583.33
			DELOMA, JILL	04/01/17	06/30/17	CASEWORKER/CONGRESSIONAL AIDE	15,000.00
			DODGE, ALLISON L.	04/01/17	06/30/17	OUTREACH COORDINATOR	18,750.00
			EICHAR,ANDREW N	06/01/17	06/30/17	STAFF ASSISTANT	2,250.00
			HONORE,BRANDON J	04/01/17	06/30/17	EDUC, HOUSING & TRADE POL ADV	15,500.01
			KINNEY,RYANN E	04/01/17	06/30/17	SCHEDULER	12,000.00
			KINNEY,RYANN E	05/01/17	05/30/17	SCHEDULER (OTHER COMPENSATION)	2,000.00
			LAMB, JENNIFER C.	04/01/17	06/30/17	DISTRICT DIRECTOR	30,000.00
			MANGINI, LOUIS	04/01/17	06/30/17	CASEWORKER	17,499.99
			PALUMBO,SAMANTHA F	04/01/17	06/30/17	DISTRICT SCHEDULER	11,874.99
			REDENTE,JOSEPH P	04/01/17	06/30/17	PART-TIME EMPLOYEE	6,000.00
			SAVARIA,NICHOLAS J	04/01/17	06/30/17	CONGRESSIONAL AIDE	8,499.99
			STANWOOD,JENNA K	05/30/17	06/30/17	LEGISLATIVE CORRESPONDENT	1,722.23
			WADE,FOREST L	04/01/17	05/06/17	STAFF ASSISTANT	2,700.00
			WADE,FOREST L	03/01/17	04/30/17	STAFF ASSISTANT (OVERTIME)	691.21
						PERSONNEL COMPENSATION TOTALS:	263,494.74
		TRAVEL					
04-17	AP	00913448	CITIBANK GOV CARD SERVICE	03/11/17	03/27/17	COMMERCIAL TRANSPORTATION	1,119.50
04-17	AP	00913450	WADE, FOREST L.	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	15.73
04-17	AP	00913452	SAVARIA, NICHOLAS J.	03/08/17	03/30/17	PRIVATE AUTO MILEAGE	43.44
04-17	AP	00913453	LAMB, JENNIFER C.	03/23/17	03/26/17	PRIVATE AUTO MILEAGE	40.13
04-17	AP	00913454	MANGINI, LOUIS	03/08/17	03/30/17	PRIVATE AUTO MILEAGE	52.97
04-17	AP	00913456	DODGE, ALLISON L.	03/06/17	03/31/17	PRIVATE AUTO MILEAGE	92.02
04-25	AP	00915355	HON. ROSA L. DELAURO	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	77.58
05-10	AP	00918741	WADE, FOREST L.	04/03/17	04/06/17	PRIVATE AUTO MILEAGE	37.56
05-31	AP	00923620	LAMB, JENNIFER C.	04/04/17	04/18/17	PRIVATE AUTO MILEAGE	25.14
05-31	AP	00923621	HON. ROSA L. DELAURO	04/01/17	04/29/17	PRIVATE AUTO MILEAGE	135.35
05-31	AP	00923622	DELOMA, JILL	04/07/17	04/27/17	PRIVATE AUTO MILEAGE	457.85
05-31	AP	00923623	SAVARIA, NICHOLAS J.	04/03/17	04/26/17	PRIVATE AUTO MILEAGE	57.57
05-31	AP	00923625	DODGE, ALLISON L.	04/07/17	04/29/17	PRIVATE AUTO MILEAGE	65.27
05-31	AP	00923626	MANGINI, LOUIS	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	9.63
05-31	AP	00923640	CITIBANK GOV CARD SERVICE	03/31/17	04/25/17	COMMERCIAL TRANSPORTATION	1,373.64
05-31	AP	00923640	CITIBANK GOV CARD SERVICE	04/05/17	04/07/17	LODGING	242.50
06-23	AP	00929267	HON. ROSA L. DELAURO	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	225.18
06-23	AP	00929268	MANGINI, LOUIS	05/04/17	05/17/17	PRIVATE AUTO MILEAGE	55.64
						TRAVEL TOTALS:	4,126.70
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	7.48
04-16	AP	00915109	59 ELM STREET PARTNERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	3.78
04-17	AP	00913461	FRONTIER COMMUNICATIONS	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	370.90
04-17	AP	00913462	UNITED ILLUMINATING COMPANY	02/08/17	03/09/17	UTILITIES	579.71
04-17	AP	00913463	VERIZON WIRELESS	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE	104.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROSA L. DELAURO—Con.								
04-17	AP	00913464	COMCAST CORPORATION	03/25/17	04/24/17	UTILITIES		113.14
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		144.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		660.78
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		70.10
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.12
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		5.23
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		6.82
05-16	AP	00920700	59 ELM STREET PARTNERS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		52.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		144.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		961.40
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		70.10
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		15.40
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		23.92
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		14.23
05-31	AP	00923631	VERIZON WIRELESS	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE		104.82
05-31	AP	00923632	VERIZON WIRELESS	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE		104.82
05-31	AP	00923633	COMCAST CORPORATION	04/25/17	05/24/17	UTILITIES		104.38
05-31	AP	00923635	FRONTIER COMMUNICATIONS	04/15/17	05/14/17	TELECOMSRV/EQ/TOLL CHARGE		371.86
05-31	AP	00923636	UNITED ILLUMINATING COMPANY	03/10/17	04/09/17	UTILITIES		531.45
05-31	AP	00923637	UNITED ILLUMINATING COMPANY	04/10/17	05/09/17	UTILITIES		617.43
06-05	AP	00924002	COMCAST	05/18/17	06/24/17	UTILITIES		104.38
06-06	AP	00924000	FRONTIER COMMUNICATIONS	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE		406.29
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		6.53
06-16	AP	00928813	59 ELM STREET PARTNERS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		5.25
06-23	AP	00929261	VERIZON WIRELESS	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE		104.82
06-23	AP	00929263	UNITED ILLUMINATING COMPANY	05/10/17	06/11/17	UTILITIES		696.81
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		144.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		732.20
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		70.10
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.60
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		20.18
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,806.75
		PRINTING AND REPRODUCTION						
04-13	AP	00913465	DAVID L ANDRUKITIS INC	03/15/17	03/15/17	PRINTING & REPRODUCTION		327.50
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		23.00
05-31	AP	00923642	XEROX CORPORATION	12/21/16	03/22/17	PRINTING & REPRODUCTION		93.29
						PRINTING AND REPRODUCTION TOTALS:		443.79
		OTHER SERVICES						
04-16	AP	00913941	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00

04-17	AP	00913460	DCS CONGRESSIONAL LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
04-19	AP	00917820	CITI PCARD-CODA LINK INC	03/01/17	03/28/17	MISCELLANEOUS OTHER SERVICES	770.09
05-16	AP	00919534	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927656	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-23	AP	00929262	DCS CONGRESSIONAL LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	8,350.09
		SUPPLIES AND MATERIALS					
04-17	AP	00913458	COFFEE BREAK COMPANY INC	03/15/17	03/15/17	WATER	40.00
04-17	AP	00913466	CHEYNE, MARILYN C.	03/07/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	37.61
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	48.92
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	67.95
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-198.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	333.44
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	39.50
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	7.99
05-19	AP	00923551	CITI PCARD-CT POST/BROOKS-CIR	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	67.95
05-30	AP	00923629	COFFEE BREAK COMPANY INC	04/13/17	04/13/17	WATER	26.00
05-31	AP	00923625	DODGE, ALLISON L.	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	61.97
05-31	AP	00923628	DCS CONGRESSIONAL LLC	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	1,000.00
05-31	AP	00923630	COFFEE BREAK COMPANY INC	05/11/17	05/11/17	WATER	26.00
05-31	AP	00923641	THE NEW YORK TIMES	04/17/17	04/15/18	PUBLICATIONS/REFERENCE MAT'L	1,014.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-675.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	536.27
06-02	AP	00923627	CAPITOL HOST	04/04/17	04/04/17	FOOD & BEVERAGE	571.75
06-19	AP	00929152	CITI PCARD-CT POST/BROOKS-CIR	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
06-19	AP	00929152	CITI PCARD-HERSAM ACORN NEWSPAPER	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	31.00
06-19	AP	00929152	CITI PCARD-PRESSREADER DIGIPUB/VP	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	145.44
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	57.95
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	39.50
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	20.18
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-70.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	319.56
						SUPPLIES AND MATERIALS TOTALS:	3,569.98
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	192.33
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	192.33
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	192.33
						EQUIPMENT TOTALS:	576.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,437.03
						OFFICE TOTALS:	301,437.03

2017 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,247.51	1,119.90
PERSONNEL COMPENSATION	416,116.60	212,652.77
TRAVEL	17,188.23	11,960.86
RENT, COMMUNICATION, UTILITIES	37,686.16	17,507.24
PRINTING AND REPRODUCTION	12,505.25	12,443.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SUZAN K. DELBENE—Con.							
					OTHER SERVICES	20,850.00	10,425.00
					SUPPLIES AND MATERIALS	17,646.04	15,946.65
					EQUIPMENT	4,704.00	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	527,943.79	282,056.17
					OFFICE TOTALS:	527,943.79	282,056.17
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		393.66
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-12.75
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-59.35
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		135.37
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		692.87
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-29.90
					FRANKED MAIL TOTALS:		1,119.90
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	04/01/17	06/30/17	SHARED EMPLOYEE		3,999.99
		BARASKY,BENJAMIN	04/01/17	05/26/17	LEGISLATIVE DIRECTOR		10,888.89
		COX,RAMSEY C	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		17,833.33
		GALLOWAY,KAYLEE A	04/01/17	06/30/17	OUTREACH DIRECTOR		9,916.67
		HAMILTON,WHITNEY	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		10,166.67
		HOGAN, PATRICK M.	04/01/17	06/30/17	SPECIAL ASSISTANT		15,249.99
		KATIMS,CASEY	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		15,333.33
		KEENAN,MOLLY C	04/01/17	06/30/17	DISTRICT DIRECTOR		20,750.01
		MARQUARDT,KELLY M	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		13,083.33
		PLUMMER,MELISSA	04/01/17	06/30/17	DIRECTOR OF SCHEDULING		13,249.99
		PRINCE,CHAD	04/01/17	06/30/17	STAFF ASSISTANT		9,916.67
		SCHMIDT, AARON	04/01/17	06/30/17	CHIEF OF STAFF		33,250.00
		SOLTANI,LAUREN	04/01/17	06/30/17	LEGISLATIVE COUNSEL		16,500.00
		STENBERG,RACHEL E	04/01/17	06/30/17	CASEWORKER & DIST. SCHEDULER		9,916.67
		TATA,SHANTANU S	06/12/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		3,430.56
		WALKER,JAREN D	04/01/17	06/30/17	DO SCHEDULER/STAFF ASSIST		9,166.67
					PERSONNEL COMPENSATION TOTALS:		212,652.77
TRAVEL							
04-06	AP E0501454	KATIMS, CASEY	03/09/17	03/13/17	TAXI/PARKING/TOLLS		29.33
04-06	AP E0502199	GALLOWAY, KAYLEE A.	02/25/17	02/25/17	PRIVATE AUTO MILEAGE		26.48
04-06	AP E0502199	GALLOWAY, KAYLEE A.	03/02/17	03/17/17	PRIVATE AUTO MILEAGE		260.81
04-06	AP E0502199	GALLOWAY, KAYLEE A.	03/22/17	03/23/17	PRIVATE AUTO MILEAGE		52.97
04-11	AP E0503281	SCHMIDT, AARON	03/23/17	03/26/17	LODGING		619.47
04-11	AP E0503281	SCHMIDT, AARON	03/24/17	03/26/17	MEALS		89.16
04-11	AP E0503281	SCHMIDT, AARON	03/24/17	03/26/17	CAR RENTAL		87.35
04-11	AP E0503281	SCHMIDT, AARON	03/26/17	03/26/17	GASOLINE		29.75
04-11	AP E0503281	SCHMIDT, AARON	03/26/17	03/26/17	TAXI/PARKING/TOLLS		24.32

04-17	AP	E0504354	MARQUARDT,KELLY M	03/01/17	03/13/17	PRIVATE AUTO MILEAGE	228.77
04-17	AP	E0504354	MARQUARDT,KELLY M	03/14/17	03/28/17	PRIVATE AUTO MILEAGE	310.25
04-17	AP	E0504354	MARQUARDT,KELLY M	03/28/17	03/31/17	PRIVATE AUTO MILEAGE	49.59
04-21	AP	E0505806	WALKER, JAREN D.	03/24/17	03/28/17	PRIVATE AUTO MILEAGE	138.46
04-24	AP	E0505807	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	183.10
04-24	AP	E0505807	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	278.10
04-24	AP	E0505807	CITIBANK GOV CARD SERVICE	03/23/17	03/26/17	COMMERCIAL TRANSPORTATION	556.40
04-24	AP	E0505807	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	278.10
04-24	AP	E0505807	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	278.10
04-24	AP	E0505807	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	183.10
04-24	AP	E0505811	STENBERG, RACHEL E.	03/09/17	03/28/17	PRIVATE AUTO MILEAGE	285.53
04-24	AP	E0505811	STENBERG, RACHEL E.	03/28/17	03/28/17	TAXI/PARKING/TOLLS	2.50
04-25	AP	00918079	STENBERG, RACHEL E.	03/20/17	03/20/17	TAXI/PARKING/TOLLS	0.75
04-25	AP	E0506626	MARQUARDT,KELLY M	03/03/17	03/31/17	TAXI/PARKING/TOLLS	57.80
04-27	AP	E0508158	SCHMIDT, AARON	02/09/17	02/09/17	TAXI/PARKING/TOLLS	8.74
04-27	AP	E0508158	SCHMIDT, AARON	04/06/17	04/06/17	TAXI/PARKING/TOLLS	24.97
04-27	AP	E0508159	KATIMS, CASEY	03/22/17	03/22/17	TAXI/PARKING/TOLLS	6.62
04-27	AP	E0509128	SCHMIDT, AARON	04/09/17	04/14/17	LODGING	1,126.85
04-27	AP	E0509128	SCHMIDT, AARON	04/10/17	04/12/17	MEALS	73.95
04-27	AP	E0509128	SCHMIDT, AARON	04/09/17	04/14/17	CAR RENTAL	628.32
04-27	AP	E0509128	SCHMIDT, AARON	04/14/17	04/14/17	GASOLINE	30.46
04-27	AP	E0509128	SCHMIDT, AARON	04/09/17	04/14/17	TAXI/PARKING/TOLLS	160.14
04-27	AP	E0509130	BARASKY, BENJAMIN	03/27/17	03/27/17	TAXI/PARKING/TOLLS	14.47
05-03	AP	E0510660	CITIBANK GOV CARD SERVICE	04/07/17	04/23/17	COMMERCIAL TRANSPORTATION	461.40
05-03	AP	E0510660	CITIBANK GOV CARD SERVICE	04/09/17	04/14/17	COMMERCIAL TRANSPORTATION	461.40
05-08	AP	E0512201	PLUMMER, MELISSA	04/07/17	04/22/17	MEALS	87.58
05-08	AP	E0512201	PLUMMER, MELISSA	04/11/17	04/18/17	PRIVATE AUTO MILEAGE	32.15
05-08	AP	E0512201	PLUMMER, MELISSA	04/07/17	04/23/17	TAXI/PARKING/TOLLS	85.37
05-11	AP	E0513132	KATIMS, CASEY	04/19/17	04/19/17	TAXI/PARKING/TOLLS	12.00
05-16	AP	E0514617	MARQUARDT,KELLY M	04/01/17	04/17/17	PRIVATE AUTO MILEAGE	292.48
05-16	AP	E0514617	MARQUARDT,KELLY M	04/18/17	04/28/17	PRIVATE AUTO MILEAGE	134.23
05-17	AP	E0514623	STENBERG, RACHEL E.	04/01/17	04/26/17	PRIVATE AUTO MILEAGE	167.83
05-17	AP	E0514623	STENBERG, RACHEL E.	04/26/17	04/28/17	PRIVATE AUTO MILEAGE	32.53
05-17	AP	E0514623	STENBERG, RACHEL E.	04/12/17	04/26/17	TAXI/PARKING/TOLLS	16.90
05-17	AP	E0514624	MARQUARDT,KELLY M	04/04/17	04/27/17	TAXI/PARKING/TOLLS	45.90
05-17	AP	E0514627	WALKER, JAREN D.	04/01/17	04/20/17	PRIVATE AUTO MILEAGE	99.14
05-17	AP	E0514627	WALKER, JAREN D.	04/03/17	04/03/17	TAXI/PARKING/TOLLS	3.25
05-18	AP	E0514622	GALLOWAY, KAYLEE A.	04/06/17	04/21/17	PRIVATE AUTO MILEAGE	287.03
05-18	AP	E0514622	GALLOWAY, KAYLEE A.	04/21/17	04/28/17	PRIVATE AUTO MILEAGE	125.46
06-02	AP	E0517956	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	278.10
06-02	AP	E0517956	CITIBANK GOV CARD SERVICE	04/14/17	04/23/17	COMMERCIAL TRANSPORTATION	488.40
06-02	AP	E0517956	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	183.10
06-02	AP	E0517956	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	183.20
06-02	AP	E0517956	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	183.20
06-05	AP	E0520059	COX, RAMSEY C.	05/18/17	05/18/17	TAXI/PARKING/TOLLS	14.33
06-08	AP	E0521414	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	278.10
06-08	AP	E0521414	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	278.10
06-08	AP	E0521414	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	278.10
06-15	AP	E0523823	GALLOWAY, KAYLEE A.	05/02/17	05/17/17	PRIVATE AUTO MILEAGE	197.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SUZAN K. DELBENE—Con.								
06-15	AP	E0523823	GALLOWAY, KAYLEE A.	05/17/17	05/30/17	PRIVATE AUTO MILEAGE		97.91
06-15	AP	E0523823	GALLOWAY, KAYLEE A.	05/04/17	05/04/17	TAXI/PARKING/TOLLS		20.00
06-20	AP	E0525074	MARQUARDT,KELLY M	05/02/17	05/12/17	PRIVATE AUTO MILEAGE		222.13
06-20	AP	E0525074	MARQUARDT,KELLY M	05/12/17	05/31/17	PRIVATE AUTO MILEAGE		258.51
06-21	AP	E0526358	STENBERG, RACHEL E.	05/03/17	05/29/17	PRIVATE AUTO MILEAGE		251.93
06-21	AP	E0526358	STENBERG, RACHEL E.	05/03/17	05/31/17	TAXI/PARKING/TOLLS		21.15
06-21	AP	E0526359	WALKER, JAREN D.	05/04/17	05/26/17	PRIVATE AUTO MILEAGE		113.21
06-21	AP	E0526359	WALKER, JAREN D.	05/05/17	05/26/17	TAXI/PARKING/TOLLS		17.25
06-27	AP	E0526356	MARQUARDT,KELLY M	05/02/17	05/12/17	TAXI/PARKING/TOLLS		104.15
06-27	AP	E0526356	MARQUARDT,KELLY M	05/13/17	05/31/17	TAXI/PARKING/TOLLS		22.95
							TRAVEL TOTALS:	11,960.86
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0501453	UNITED PARCEL SERVICE	03/13/17	03/13/17	POSTAGE / COURIER / BOX RENTAL		4.98
04-06	AP	E0503286	UNITED PARCEL SERVICE	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL		10.53
04-16	AP	00915206	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		219.65
04-16	AP	00915207	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,294.80
04-24	AP	E0505798	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL		5.74
04-26	AP	E0508821	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE		2,037.87
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		142.29
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		40.42
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		9.75
04-27	AP	E0508157	UPS	04/05/17	04/06/17	POSTAGE / COURIER / BOX RENTAL		15.70
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		15.39
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		15.00
04-28	AP	E0510661	UPS	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL		6.01
04-28	AP	E0510663	FRONTIER COMMUNICATIONS	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE		468.01
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		35.00
05-08	AP	E0512208	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL		10.27
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		7.50
05-11	AP	E0513134	SKAGIT VALLEY COLLEGE	02/01/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		197.98
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		47.09
05-16	AP	00920795	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,294.80
05-17	AP	E0514620	UPS	04/25/17	04/27/17	POSTAGE / COURIER / BOX RENTAL		29.30
05-17	AP	E0514627	WALKER, JAREN D.	04/01/17	04/01/17	EQUIP RENTAL (EFF 1/3/03)		110.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		116.77
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		40.42
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		28.20
05-30	AP	E0517961	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		1,103.11
05-31	AP	E0519322	FRONTIER COMMUNICATIONS	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE		466.44

06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	19.02
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	17.55
06-08	AP	E0521413	UPS	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	12.51
06-14	AP	E0523828	UPS	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	4.84
06-16	AP	00928908	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,294.80
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	14.46
06-21	AP	E0526369	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	7.53
06-22	AP	E0527593	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,190.09
06-22	AP	E0527595	UPS	06/02/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	34.30
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	10.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	115.29
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	40.42
06-28	AP	E0528306	FRONTIER COMMUNICATIONS	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	467.91
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	17.25
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	7.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,507.24
		PRINTING AND REPRODUCTION					
04-06	AP	E0503267	DAVID L ANDRUKITIS INC	03/24/17	03/24/17	PRINTING & REPRODUCTION	152.50
04-28	AP	00913380	PUBLIC PRINTER	03/09/17	03/09/17	PRINTING & REPRODUCTION	145.34
05-11	AP	00919068	PUBLIC PRINTER	03/06/17	03/06/17	PRINTING & REPRODUCTION	96.32
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS	827.25
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS	2,222.34
06-26	AP	E0527590	TDM COMMUNICATIONS	04/11/17	04/11/17	PRINTING & REPRODUCTION	9,000.00
						PRINTING AND REPRODUCTION TOTALS:	12,443.75
		OTHER SERVICES					
04-16	AP	00914171	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914172	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919765	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919766	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00927885	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927886	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,425.00
		SUPPLIES AND MATERIALS					
04-17	AP	E0504340	HAGUE QUALITY WATER OF MD INC	04/01/17	04/30/17	WATER	63.00
04-17	AP	E0504455	CRYSTAL SPRINGS	02/22/17	03/21/17	WATER	65.03
04-18	AP	E0506634	LEIDOS DIGITAL SOLUTIONS INC	04/10/17	04/10/17	PUBLICATIONS/REFERENCE MAT'L	11,882.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	59.91
04-19	AP	00917820	CITI PCARD-SMK SURVEYMONKEY.COM	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	300.00
04-25	AP	E0506626	MARQUARDT,KELLY M	03/01/17	03/30/17	FOOD & BEVERAGE	174.85
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	FOOD & BEVERAGE	63.32
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	FOOD & BEVERAGE	150.24
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	FOOD & BEVERAGE	74.50
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	71.44
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	31.62
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	29.55
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	FOOD & BEVERAGE	49.44
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	62.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SUZAN K. DELBENE—Con.								
04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)		-11.05
04-27	AP	E0509129	SCHMIDT, AARON	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)		164.99
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-18.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		196.46
05-08	AP	E0512229	CRYSTAL SPRINGS	04/04/17	04/18/17	WATER		75.02
05-11	AP	E0513130	HAGUE QUALITY WATER OF MD INC	05/01/17	05/31/17	WATER		63.00
05-17	AP	E0514623	STENBERG, RACHEL E.	04/18/17	04/19/17	FOOD & BEVERAGE		177.20
05-17	AP	E0514623	STENBERG, RACHEL E.	04/17/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		35.17
05-17	AP	E0514624	MARQUARDT,KELLY M	04/05/17	04/26/17	FOOD & BEVERAGE		24.02
05-17	AP	E0514627	WALKER, JAREN D.	04/20/17	04/20/17	FOOD & BEVERAGE		3.96
05-17	AP	E0514627	WALKER, JAREN D.	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		55.99
05-18	AP	00919069	BOISE CASCADE COMPANY	04/14/17	04/14/17	FOOD & BEVERAGE		32.90
05-18	AP	00919069	BOISE CASCADE COMPANY	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)		0.23
05-18	AP	E0514622	GALLOWAY, KAYLEE A.	04/06/17	04/12/17	FOOD & BEVERAGE		29.35
05-18	AP	E0514622	GALLOWAY, KAYLEE A.	04/18/17	04/18/17	FOOD & BEVERAGE		35.00
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		7.99
05-25	AP	E0517471	LYNDEN TRIBUNE	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L		51.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-100.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		516.80
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	FOOD & BEVERAGE		23.84
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	FOOD & BEVERAGE		200.22
06-08	AP	E0521782	CRYSTAL SPRINGS	05/02/17	05/16/17	WATER		65.08
06-15	AP	E0523823	GALLOWAY, KAYLEE A.	04/27/17	04/27/17	FOOD & BEVERAGE		25.00
06-15	AP	E0523823	GALLOWAY, KAYLEE A.	05/02/17	05/17/17	FOOD & BEVERAGE		13.17
06-15	AP	E0523823	GALLOWAY, KAYLEE A.	05/18/17	05/30/17	FOOD & BEVERAGE		39.96
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		209.32
06-20	AP	E0526360	HAGUE QUALITY WATER OF MD INC	06/01/17	06/30/17	WATER		63.00
06-27	AP	E0526356	MARQUARDT,KELLY M	05/03/17	05/31/17	FOOD & BEVERAGE		115.41
06-29	AP	00929622	BOISE CASCADE COMPANY	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		36.32
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-52.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		789.42
						SUPPLIES AND MATERIALS TOTALS:		15,946.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		282,056.17
						OFFICE TOTALS:		282,056.17
2015 HON. SUZAN K. DELBENE								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-14	AP	00924767	CDW GOVERNMENT INC. C/O ISM IN	05/28/15	05/28/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		208.30
						SUPPLIES AND MATERIALS TOTALS:		208.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		208.30
						OFFICE TOTALS:		208.30

FRANKED MAIL	17.23	45.66
PERSONNEL COMPENSATION	375,451.63	214,766.64
TRAVEL	27,915.00	23,737.83
RENT, COMMUNICATION, UTILITIES	50,820.98	31,203.97
PRINTING AND REPRODUCTION	5,955.00	3,316.45
OTHER SERVICES	13,236.00	5,580.00
SUPPLIES AND MATERIALS	29,534.90	12,619.49
EQUIPMENT	14,711.77	2,724.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,642.51	293,994.64
OFFICE TOTALS:	517,642.51	293,994.64

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	49.29
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-19.05
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-33.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	44.59
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	40.68
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-36.20
						FRANKED MAIL TOTALS:	45.66

PERSONNEL COMPENSATION

ANDERSON,WENDY D	04/01/17	06/30/17	CHIEF OF STAFF	35,124.99
ANGELIS,HARRISON R	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
BRANCH JR,JEFFREY E	04/01/17	06/30/17	DISTRICT OUTREACH COORDINATOR	12,500.01
COLLINS-MANDEVILLE,AIMEE L	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	12,249.99
DE LA VEGA,JUAN F	03/27/17	06/30/17	STAFF ASSISTANT	7,833.33
DE VREEZE, MAXIMILIAN R.	03/20/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,258.33
FEATHERSON, WENDY M.	04/01/17	06/30/17	SCHEDULER	18,750.00
GLOVER, CHESTER	04/01/17	06/30/17	CASEWORKER	9,500.01
GREENFIELD, GEORGE R.	04/01/17	06/30/17	SHARED EMPLOYEE	3,750.00
LAWSON,DION A	04/01/17	06/30/17	SHARED EMPLOYEE	4,800.00
MORALES-SMITH,GLADYS	04/01/17	06/30/17	CONSTITUENT SERVICES CASEWORKE	9,000.00
ROWLAND,CAROLINE E	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	13,749.99
VELAZCO,MAURICE T	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,999.99
WALDRON,ERIN M	04/01/17	06/30/17	DIR -COMM AND ECON DEV	15,750.00
WHITE,SONJA M	04/01/17	06/30/17	DISTRICT DIRECTOR	22,500.00
WILCOX,CHRISTOPHER	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	22,500.00
			PERSONNEL COMPENSATION TOTALS:	214,766.64

TRAVEL

04-05	AP	E0501398	CITIBANK GOV CARD SERVICE	02/13/17	03/20/17	COMMERCIAL TRANSPORTATION	801.20
04-05	AP	E0501398	CITIBANK GOV CARD SERVICE	01/30/17	02/25/17	TAXI/PARKING/TOLLS	157.41
04-06	AP	E0501749	WILCOX,CHRISTOPHER	03/02/17	03/05/17	MEALS	25.85
04-06	AP	E0501749	WILCOX,CHRISTOPHER	03/01/17	03/08/17	TAXI/PARKING/TOLLS	49.08
04-06	AP	E0501752	GLOVER, CHESTER	02/06/17	02/26/17	PRIVATE AUTO MILEAGE	100.05
04-12	AP	E0501569	CITIBANK GOV CARD SERVICE	01/28/17	03/05/17	COMMERCIAL TRANSPORTATION	2,721.20
04-12	AP	E0501569	CITIBANK GOV CARD SERVICE	01/26/17	02/25/17	MEALS	245.00
04-12	AP	E0501569	CITIBANK GOV CARD SERVICE	01/27/17	02/20/17	GASOLINE	49.02

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. VAL BUTLER DEMINGS—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-12	AP E0501569	CITIBANK GOV CARD SERVICE	01/28/17	02/25/17	TAXI/PARKING/TOLLS		84.36
04-13	AP E0503816	CITIBANK GOV CARD SERVICE	03/02/17	04/02/17	COMMERCIAL TRANSPORTATION		959.20
04-13	AP E0503816	CITIBANK GOV CARD SERVICE	03/02/17	03/05/17	LODGING		3,135.00
04-13	AP E0503816	CITIBANK GOV CARD SERVICE	03/02/17	03/04/17	MEALS		33.95
04-13	AP E0503816	CITIBANK GOV CARD SERVICE	03/24/17	03/27/17	CAR RENTAL		1,985.67
04-13	AP E0503816	CITIBANK GOV CARD SERVICE	03/04/17	03/04/17	GASOLINE		19.63
04-13	AP E0503816	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	TAXI/PARKING/TOLLS		95.27
04-16	AP 00915019	FORD MOTOR CREDIT	04/01/17	04/30/17	AUTOMOBILE LEASE		584.62
04-17	AP E0505087	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION		1,099.50
04-17	AP E0505087	CITIBANK GOV CARD SERVICE	03/13/17	03/14/17	LODGING		194.77
04-17	AP E0505087	CITIBANK GOV CARD SERVICE	03/02/17	03/30/17	TAXI/PARKING/TOLLS		62.01
04-20	AP E0506984	ANDERSON, WENDY D.	04/09/17	04/09/17	TAXI/PARKING/TOLLS		19.40
04-21	AP E0507026	BRANCH JR, JEFFREY E.	04/02/17	04/05/17	PRIVATE AUTO MILEAGE		35.36
04-21	AP E0507026	BRANCH JR, JEFFREY E.	04/03/17	04/03/17	TAXI/PARKING/TOLLS		2.46
04-24	AP E0504815	ANDERSON, WENDY D.	04/02/17	04/02/17	COMMERCIAL TRANSPORTATION		25.00
04-24	AP E0504815	ANDERSON, WENDY D.	03/30/17	04/02/17	MEALS		31.92
04-24	AP E0504815	ANDERSON, WENDY D.	04/02/17	04/02/17	GASOLINE		11.94
04-24	AP E0504815	ANDERSON, WENDY D.	04/02/17	04/02/17	TAXI/PARKING/TOLLS		17.58
04-25	AP E0504653	WHITE, SONJA M	02/10/17	02/10/17	TAXI/PARKING/TOLLS		4.00
04-27	AP E0510093	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION		88.20
05-01	AP E0501926	MORALES-SMITH, GLADYS	02/14/17	02/14/17	MEALS		21.87
05-01	AP E0501926	MORALES-SMITH, GLADYS	02/08/17	02/15/17	PRIVATE AUTO MILEAGE		44.94
05-01	AP E0501926	MORALES-SMITH, GLADYS	02/14/17	02/15/17	TAXI/PARKING/TOLLS		45.06
05-01	AP E0503164	GREENFIELD, GEORGE R.	03/24/17	03/27/17	LODGING		473.13
05-01	AP E0503164	GREENFIELD, GEORGE R.	03/25/17	03/27/17	MEALS		154.98
05-01	AP E0503164	GREENFIELD, GEORGE R.	03/27/17	03/27/17	GASOLINE		9.15
05-01	AP E0503164	GREENFIELD, GEORGE R.	03/24/17	03/27/17	TAXI/PARKING/TOLLS		68.00
05-08	AP E0512736	GLOVER, CHESTER	04/25/17	04/25/17	MEALS		11.01
05-08	AP E0512736	GLOVER, CHESTER	04/09/17	04/25/17	TAXI/PARKING/TOLLS		65.48
05-09	AP E0512732	ANGELIS, HARRISON R.	04/11/17	04/19/17	PRIVATE AUTO MILEAGE		46.01
05-10	AP E0512737	BRANCH JR, JEFFREY E.	04/11/17	04/21/17	PRIVATE AUTO MILEAGE		47.19
05-10	AP E0512737	BRANCH JR, JEFFREY E.	04/17/17	04/19/17	TAXI/PARKING/TOLLS		16.82
05-12	AP E0512733	MORALES-SMITH, GLADYS	02/22/17	02/26/17	PRIVATE AUTO MILEAGE		49.92
05-12	AP E0512733	MORALES-SMITH, GLADYS	03/03/17	03/18/17	PRIVATE AUTO MILEAGE		96.09
05-12	AP E0512733	MORALES-SMITH, GLADYS	02/22/17	02/26/17	TAXI/PARKING/TOLLS		6.12
05-12	AP E0512733	MORALES-SMITH, GLADYS	03/03/17	03/18/17	TAXI/PARKING/TOLLS		11.45
05-16	AP 00920611	FORD MOTOR CREDIT	05/01/17	05/31/17	AUTOMOBILE LEASE		584.62
05-16	AP E0515053	BRANCH JR, JEFFREY E.	04/26/17	04/29/17	PRIVATE AUTO MILEAGE		69.60
05-16	AP E0515053	BRANCH JR, JEFFREY E.	04/27/17	04/27/17	TAXI/PARKING/TOLLS		8.78
05-17	AP E0515054	ANDERSON, WENDY D.	04/09/17	04/09/17	COMMERCIAL TRANSPORTATION		25.00
05-17	AP E0515054	ANDERSON, WENDY D.	04/09/17	04/18/17	MEALS		14.32
05-22	AP E0515056	WHITE, SONJA M	04/04/17	04/12/17	PRIVATE AUTO MILEAGE		50.88
05-22	AP E0515056	WHITE, SONJA M	04/19/17	04/19/17	TAXI/PARKING/TOLLS		20.00

05-24	AP	E0516765	CITIBANK GOV CARD SERVICE	03/30/17	05/11/17	COMMERCIAL TRANSPORTATION	1,418.80
05-24	AP	E0516765	CITIBANK GOV CARD SERVICE	03/30/17	04/21/17	MEALS	322.83
05-24	AP	E0516765	CITIBANK GOV CARD SERVICE	03/30/17	04/21/17	CAR RENTAL	1,100.91
05-24	AP	E0516765	CITIBANK GOV CARD SERVICE	03/29/17	04/28/17	GASOLINE	41.42
05-24	AP	E0516765	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	TAXI/PARKING/TOLLS	68.57
05-24	AP	E0516766	CITIBANK GOV CARD SERVICE	03/30/17	05/07/17	COMMERCIAL TRANSPORTATION	1,085.60
05-24	AP	E0516766	CITIBANK GOV CARD SERVICE	03/30/17	04/17/17	TAXI/PARKING/TOLLS	40.00
06-01	AP	E0518589	ANDERSON, WENDY D.	02/01/17	04/30/17	TAXI/PARKING/TOLLS	58.53
06-01	AP	E0518612	BRANCH JR, JEFFREY E.	05/04/17	05/15/17	PRIVATE AUTO MILEAGE	80.41
06-01	AP	E0518612	BRANCH JR, JEFFREY E.	05/04/17	05/11/17	TAXI/PARKING/TOLLS	4.91
06-08	AP	E0518593	WALDRON, ERIN M.	01/19/17	01/28/17	PRIVATE AUTO MILEAGE	55.48
06-08	AP	E0518593	WALDRON, ERIN M.	02/08/17	02/26/17	PRIVATE AUTO MILEAGE	56.71
06-08	AP	E0518593	WALDRON, ERIN M.	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	69.98
06-08	AP	E0518593	WALDRON, ERIN M.	04/07/17	04/29/17	PRIVATE AUTO MILEAGE	59.60
06-08	AP	E0518593	WALDRON, ERIN M.	01/19/17	01/26/17	TAXI/PARKING/TOLLS	7.04
06-08	AP	E0518593	WALDRON, ERIN M.	02/15/17	02/15/17	TAXI/PARKING/TOLLS	11.04
06-08	AP	E0518593	WALDRON, ERIN M.	03/02/17	03/27/17	TAXI/PARKING/TOLLS	9.84
06-08	AP	E0518593	WALDRON, ERIN M.	04/08/17	04/19/17	TAXI/PARKING/TOLLS	10.93
06-12	AP	E0522896	BRANCH JR, JEFFREY E.	05/15/17	05/30/17	PRIVATE AUTO MILEAGE	44.08
06-12	AP	E0522896	BRANCH JR, JEFFREY E.	05/17/17	05/30/17	TAXI/PARKING/TOLLS	2.18
06-12	AP	E0522900	GLOVER, CHESTER	05/08/17	05/11/17	COMMERCIAL TRANSPORTATION	50.00
06-12	AP	E0522900	GLOVER, CHESTER	05/09/17	05/09/17	MEALS	33.50
06-12	AP	E0522900	GLOVER, CHESTER	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	92.34
06-12	AP	E0522900	GLOVER, CHESTER	05/08/17	05/11/17	TAXI/PARKING/TOLLS	38.00
06-14	AP	E0523310	WALDRON, ERIN M.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	101.23
06-14	AP	E0523310	WALDRON, ERIN M.	05/05/17	05/31/17	TAXI/PARKING/TOLLS	13.36
06-16	AP	00928722	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE	584.62
06-23	AP	E0528462	ANDERSON, WENDY D.	06/01/17	06/01/17	MEALS	4.25
06-23	AP	E0528583	ANGELIS, HARRISON R.	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	16.00
06-23	AP	E0528586	BRANCH JR, JEFFREY E.	06/02/17	06/14/17	PRIVATE AUTO MILEAGE	53.18
06-23	AP	E0528586	BRANCH JR, JEFFREY E.	06/10/17	06/14/17	TAXI/PARKING/TOLLS	3.68
06-26	AP	E0526665	CITIBANK GOV CARD SERVICE	05/26/17	06/05/17	COMMERCIAL TRANSPORTATION	352.80
06-26	AP	E0526665	CITIBANK GOV CARD SERVICE	04/28/17	05/11/17	LODGING	1,930.55
06-26	AP	E0526665	CITIBANK GOV CARD SERVICE	04/29/17	05/25/17	TAXI/PARKING/TOLLS	78.89
06-26	AP	E0526670	CITIBANK GOV CARD SERVICE	05/14/17	06/12/17	COMMERCIAL TRANSPORTATION	719.20
06-26	AP	E0526670	CITIBANK GOV CARD SERVICE	04/28/17	05/24/17	TAXI/PARKING/TOLLS	97.40
06-30	AP	E0528464	WHITE, SONJA M	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	26.16
06-30	AP	E0528590	WHITE, SONJA M	04/27/17	05/04/17	COMMERCIAL TRANSPORTATION	50.00
06-30	AP	E0528590	WHITE, SONJA M	04/25/17	05/03/17	TAXI/PARKING/TOLLS	57.35
06-30	AP	E0530878	ANGELIS, HARRISON R.	06/28/17	06/28/17	PRIVATE AUTO MILEAGE	33.49
06-30	AP	E0530878	ANGELIS, HARRISON R.	06/28/17	06/28/17	TAXI/PARKING/TOLLS	2.50
06-30	AP	E0531015	CITIBANK GOV CARD SERVICE	06/23/17	06/29/17	COMMERCIAL TRANSPORTATION	271.40
						TRAVEL TOTALS:	23,737.83
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00914259	2295 S HIAWASSEE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
04-19	AP	00917820	CITI PCARD-BRIGHT HOUSE NETWORKS	03/01/17	03/28/17	UTILITIES	259.49
04-19	AP	00917820	CITI PCARD-VZWRLSS IVR VB	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	415.96
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	20.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VAL BUTLER DEMINGS—Con.								
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		358.67
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		5,099.62
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		5.73
04-28	AP	00918331	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		2.11
05-08	AP	00918917	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		4.22
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL		20.90
05-11	AP	00919038	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL		2.10
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		43.13
05-16	AP	00919854	2295 S HIAWASSEE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
05-18	AP	00923231	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL		2.11
05-19	AP	00923551	CITI PCARD-BRIGHT HOUSE NETWORKS	03/29/17	04/28/17	UTILITIES		259.49
05-19	AP	00923551	CITI PCARD-COMPLETE PRODUCTION RE	03/29/17	04/28/17	EQUIP RENTAL (EFF 1/3/03)		2,408.75
05-19	AP	00923551	CITI PCARD-FEDEX	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		734.80
05-19	AP	00923551	CITI PCARD-VZWRLSS MY VZ VB P	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		567.63
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		20.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		355.24
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		580.80
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)		35.00
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		25.99
05-31	AP	00923777	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL		7.23
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		8.63
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		114.02
06-16	AP	00927974	2295 S HIAWASSEE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,319.75
06-19	AP	00929152	CITI PCARD-ADELSTEIN LISTON LLC	04/29/17	05/28/17	EQUIP RENTAL (EFF 1/3/03)		1,500.00
06-19	AP	00929152	CITI PCARD-BRIGHT HOUSE NETWORKS	04/29/17	05/28/17	UTILITIES		450.59
06-19	AP	00929152	CITI PCARD-VZWRLSS MY VZ VB P	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		563.45
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)		90.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		20.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		110.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		354.83
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		577.75
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		24.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,203.97
		PRINTING AND REPRODUCTION						
04-04	AP	E0501750	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION		1,648.00
04-04	AP	E0501751	ACCURATE WORD LLC	03/20/17	03/20/17	PRINTING & REPRODUCTION		218.85
04-04	AP	E0502448	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION		344.95
04-20	AP	E0506983	ACCURATE WORD LLC	04/04/17	04/04/17	PRINTING & REPRODUCTION		84.95
04-20	AP	E0507065	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION		304.50
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		152.20
05-04	AP	E0512734	ACCURATE WORD LLC	04/11/17	04/11/17	PRINTING & REPRODUCTION		214.85
06-01	AP	E0518595	PRINTMEISTERS OF ORLANDO INC	05/12/17	05/12/17	PRINTING & REPRODUCTION		298.20

06-21	AP	E0528461	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	3,316.45
		OTHER SERVICES					
04-16	AP	00913950	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919543	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927665	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
04-13	AP	E0503816	CITIBANK GOV CARD SERVICE	03/03/17	03/04/17	FOOD & BEVERAGE	931.74
04-15	GL	FRM0067721		03/29/17	03/29/17	FRAMING (TRANSFER)	155.00
04-19	AP	00917820	CITI PCARD-CAPITOL HOST	03/01/17	03/28/17	FOOD & BEVERAGE	1,012.59
04-19	AP	00917820	CITI PCARD-HMD THE NEW YORKER	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	12.69
04-19	AP	00917820	CITI PCARD-LET US FRAME IT, INC	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	1,837.13
04-19	AP	00917820	CITI PCARD-OFFICE DEPOT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	240.06
04-19	AP	00917820	CITI PCARD-STAPLES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	312.59
04-19	AP	00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	1.05
04-19	AP	00917820	CITI PCARD-WWW.DAYSPLAN.COM	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00
04-21	AP	E0506985	WHITE, SONJA M	04/08/17	04/08/17	FOOD & BEVERAGE	513.14
04-24	AP	E0504815	ANDERSON, WENDY D.	03/10/17	03/10/17	FOOD & BEVERAGE	77.05
04-25	AP	00918012	BSL GEM LASER EXPRESS LLC	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	160.50
04-25	AP	E0504637	WHITE, SONJA M	01/19/17	01/19/17	AUTO EXPENSES	21.29
04-25	AP	E0504653	WHITE, SONJA M	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)	39.82
04-27	AP	00913273	BOISE CASCADE COMPANY	03/07/17	03/07/17	FOOD & BEVERAGE	170.92
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	FOOD & BEVERAGE	26.10
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	35.27
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	-59.95
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	37.92
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	FOOD & BEVERAGE	160.01
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	63.16
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-47.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	330.37
05-01	AP	E0501926	MORALES-SMITH, GLADYS	01/19/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	78.06
05-01	AP	E0507066	FEATHERSON, WENDY M.	03/06/17	03/07/17	FOOD & BEVERAGE	13.12
05-01	GL	FRM0067952		04/21/17	04/21/17	FRAMING (TRANSFER)	200.00
05-08	AP	E0512735	CDW GOVERNMENT INC. C/O ISM IN	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	285.00
05-16	AP	E0515051	WHITE, SONJA M	05/05/17	05/05/17	AUTO EXPENSES	100.44
05-16	AP	E0515052	CDW GOVERNMENT INC. C/O ISM IN	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	858.11
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	FOOD & BEVERAGE	13.92
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	128.53
05-19	AP	00923551	CITI PCARD-HOOTSUITE MEDIA INC.	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	126.77
05-19	AP	00923551	CITI PCARD-ORLANDO SENTINEL COMMU	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	52.64
05-19	AP	00923551	CITI PCARD-PANERA BREAD	03/29/17	04/28/17	FOOD & BEVERAGE	339.43
05-19	AP	00923551	CITI PCARD-PAYPAL POLANCO LLC	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	294.99
05-19	AP	00923551	CITI PCARD-PUBLIX	03/29/17	04/28/17	FOOD & BEVERAGE	66.10
05-19	AP	00923551	CITI PCARD-RED TOP PRODUCTIONS CO	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	372.75
05-19	AP	00923551	CITI PCARD-WAS HPO ST D IGTALSUBS	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	10.57
05-19	AP	00923551	CITI PCARD-WWW.DAYSPLAN.COM	03/29/17	04/28/17	SOFTWARE LESS THAN $500	33.79
05-22	AP	E0515056	WHITE, SONJA M	04/19/17	04/19/17	FOOD & BEVERAGE	5.98
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	42.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. VAL BUTLER DEMINGS—Con.							
05-23	AP E0517264	CDW GOVERNMENT INC. C/O ISM IN	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		461.09
05-31	GL FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-89.00
05-31	GL RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		370.15
06-01	AP 00924072	CAPITOL MARKING PRODUCTS INC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		7.75
06-01	AP E0521910	LAWSON, DION A.	05/01/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		190.53
06-12	AP E0522900	GLOVER, CHESTER	05/16/17	05/30/17	FOOD & BEVERAGE		24.10
06-14	AP 00924991	TK PROMOTIONS INC	04/30/17	04/30/17	OFFICE SUPPLIES (OUTSIDE)		110.00
06-14	AP 00924991	TK PROMOTIONS INC	04/30/17	04/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		555.82
06-19	AP 00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		46.70
06-19	AP 00929152	CITI PCARD-CAPITOL HOST	04/29/17	05/28/17	FOOD & BEVERAGE		503.29
06-19	AP 00929152	CITI PCARD-CNP THE NEW YORKER	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		95.16
06-19	AP 00929152	CITI PCARD-SUN STATE FORD SERVICE	04/29/17	05/28/17	AUTO EXPENSES		120.00
06-19	AP 00929152	CITI PCARD-WAS HPO ST D IGTALSUBS	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		10.57
06-19	AP 00929152	CITI PCARD-WWW.DAYSPLAN.COM	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		30.00
06-23	GL FRM0069314		06/08/17	06/08/17	FRAMING (TRANSFER)		100.00
06-28	GL FRM0069558		06/12/17	06/12/17	FRAMING (TRANSFER)		31.00
06-29	AP 00929617	DEER PARK	05/31/17	05/31/17	WATER		52.95
06-29	AP 00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	FOOD & BEVERAGE		31.00
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)		128.53
06-29	AP 00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		74.88
06-29	AP 00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)		277.73
06-29	AP 00929622	BOISE CASCADE COMPANY	05/25/17	05/25/17	FOOD & BEVERAGE		142.93
06-29	AP 00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		5.66
06-30	AP E0528590	WHITE, SONJA M	05/19/17	05/19/17	AUTO EXPENSES		19.90
06-30	AP E0528590	WHITE, SONJA M	05/11/17	05/11/17	HABITATION EXPENSE		38.30
06-30	GL FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-103.00
06-30	GL RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		308.85
					SUPPLIES AND MATERIALS TOTALS:		12,619.49
	EQUIPMENT						
04-28	GL MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		353.00
04-28	GL RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		38.75
05-19	AP 00923551	CITI PCARD-ASHLEY HOMESTORE OSCEO	03/29/17	04/28/17	FURNITURE AND FIXTURE LESS THAN $25,000		1,549.35
05-31	GL MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		353.00
05-31	GL RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		38.75
06-30	GL MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		353.00
06-30	GL RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		38.75
					EQUIPMENT TOTALS:		2,724.60
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,994.64
					OFFICE TOTALS:		293,994.64
2017 HON. JEFF DENHAM							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	24,553.26	5,084.21

PERSONNEL COMPENSATION	449,482.55	227,546.75
TRAVEL	25,540.29	21,262.76
RENT, COMMUNICATION, UTILITIES	51,758.85	35,040.50
PRINTING AND REPRODUCTION	8,434.23	8,070.05
OTHER SERVICES	26,109.49	12,299.27
SUPPLIES AND MATERIALS	8,925.06	4,893.92
EQUIPMENT	1,881.55	1,015.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	596,685.28	315,213.27
OFFICE TOTALS:	596,685.28	315,213.27

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	699.55
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	407.57
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-68.25
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	3,210.46
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-171.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	847.44
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	214.64
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-55.40
						FRANKED MAIL TOTALS:	5,084.21
		PERSONNEL COMPENSATION					
			ANDERSON,MICHAEL D	04/01/17	06/30/17	DISTRICT DIRECTOR	18,750.00
			ANFINSON, SUSAN	04/01/17	04/10/17	SHARED EMPLOYEE	500.00
			ANFINSON, T E.	04/11/17	04/20/17	SHARED EMPLOYEE	500.00
			ANFINSON, THOMAS E.	04/21/17	04/30/17	SHARED EMPLOYEE	500.00
			BARRETT,WALKER B	05/08/17	06/30/17	LEGISLATIVE DIRECTOR	6,625.00
			CHOW,TRACEY L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,000.00
			COLLIER,EVAN	04/01/17	06/30/17	STAFF ASSIST/LEGISLATIVE CORRE	7,999.99
			DEWILMS,KIRSTEN B	04/01/17	06/30/17	PART-TIME EMPLOYEE	3,100.00
			FERREIRA,DANA L	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,275.01
			FORTADO,KASONDRA N	04/01/17	06/30/17	OFFICE MANAGER/DIST SCHEDULER	8,750.01
			KINNEY, TERESA	04/01/17	04/30/17	ADMINISTRATIVE ASSISTANT	2,647.58
			KOLB,JOHN M	04/06/17	06/30/17	LEGISLATIVE ASSISTANT	10,625.00
			KRESSE,CAROL S	04/01/17	06/30/17	EXECUTIVE ASSISTANT	17,250.00
			LARRABEE,JASON	04/01/17	06/30/17	CHIEF OF STAFF	42,000.00
			MAHON,CAELI R	04/01/17	06/30/17	PRESS SECRETARY	9,566.67
			MANLEY,BRET A	04/01/17	05/01/17	LEGISLATIVE DIRECTOR	10,416.66
			MANLEY,BRET A	05/01/17	05/01/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,541.67
			MCFAUL,JESSICA D	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	18,024.99
			PAL,RAKESH R	04/01/17	06/30/17	CONSTITUENT SERVICES REP	10,925.01
			REGALADO,PHILIP A	04/01/17	06/05/17	FIELD REPRESENTATIVE	5,416.67
			RODMAN,WENDI A	04/01/17	06/30/17	CONSTITUENT SERVICES REP	12,024.99
			RUCKER,ROBERT E	04/01/17	05/31/17	SENIOR ADVISOR	10,937.50
			WALKER,AMANDA F	05/04/17	06/30/17	SHARED EMPLOYEE	2,850.00
			ZAPIEN,CLARA	06/19/17	06/30/17	PAID INTERN	320.00
						PERSONNEL COMPENSATION TOTALS:	227,546.75
		TRAVEL					
04-05	AP	E0502412	RODMAN, WENDI	03/10/17	03/15/17	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. JEFF DENHAM—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-05	AP	E0502412	RODMAN, WENDI	03/15/17	03/15/17	MEALS		20.18
04-05	AP	E0502412	RODMAN, WENDI	03/06/17	03/06/17	PRIVATE AUTO MILEAGE		93.15
04-05	AP	E0502412	RODMAN, WENDI	03/06/17	03/06/17	TAXI/PARKING/TOLLS		5.00
04-05	AP	E0502837	ANDERSON, MICHAEL	03/20/17	03/25/17	PRIVATE AUTO MILEAGE		62.10
04-17	AP	E0505105	REGALADO, PHILIP A.	03/12/17	03/13/17	COMMERCIAL TRANSPORTATION		50.00
04-17	AP	E0505105	REGALADO, PHILIP A.	03/08/17	03/18/17	PRIVATE AUTO MILEAGE		112.46
04-17	AP	E0505105	REGALADO, PHILIP A.	03/12/17	03/15/17	TAXI/PARKING/TOLLS		100.00
04-17	AP	E0505105	REGALADO, PHILIP A.	03/13/17	03/14/17	TAXI/PARKING/TOLLS		32.37
04-19	AP	E0507506	FERREIRA, DANA	04/04/17	04/10/17	PRIVATE AUTO MILEAGE		74.57
04-19	AP	E0507541	ANDERSON, MICHAEL	03/29/17	04/02/17	PRIVATE AUTO MILEAGE		135.99
04-19	AP	E0507548	FERREIRA, DANA	03/10/17	03/14/17	COMMERCIAL TRANSPORTATION		50.00
04-19	AP	E0507548	FERREIRA, DANA	02/01/17	02/17/17	PRIVATE AUTO MILEAGE		280.80
04-19	AP	E0507548	FERREIRA, DANA	02/21/17	02/28/17	PRIVATE AUTO MILEAGE		86.40
04-19	AP	E0507548	FERREIRA, DANA	03/12/17	03/14/17	TAXI/PARKING/TOLLS		35.48
04-19	AP	E0507552	FERREIRA, DANA	03/01/17	03/08/17	PRIVATE AUTO MILEAGE		117.72
04-19	AP	E0507552	FERREIRA, DANA	03/09/17	03/23/17	PRIVATE AUTO MILEAGE		240.35
04-19	AP	E0507552	FERREIRA, DANA	03/23/17	03/31/17	PRIVATE AUTO MILEAGE		111.51
04-19	AP	E0507552	FERREIRA, DANA	03/10/17	03/15/17	TAXI/PARKING/TOLLS		129.00
04-19	AP	E0507554	ANDERSON, MICHAEL	04/08/17	04/08/17	PRIVATE AUTO MILEAGE		59.36
04-24	AP	E0507502	CITIBANK GOV CARD SERVICE	03/12/17	03/15/17	COMMERCIAL TRANSPORTATION		454.40
04-24	AP	E0507502	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION		1,590.40
04-27	AP	E0507509	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION		2,197.20
04-27	AP	E0507509	CITIBANK GOV CARD SERVICE	03/12/17	03/12/17	COMMERCIAL TRANSPORTATION		227.20
04-27	AP	E0507509	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		381.10
04-27	AP	E0507509	CITIBANK GOV CARD SERVICE	03/12/17	03/15/17	LODGING		3,737.28
04-27	AP	E0507509	CITIBANK GOV CARD SERVICE	03/10/17	03/15/17	TAXI/PARKING/TOLLS		292.25
05-03	AP	E0511522	PAL, RAKESH R.	03/10/17	03/15/17	COMMERCIAL TRANSPORTATION		50.00
05-03	AP	E0511522	PAL, RAKESH R.	02/15/17	03/15/17	PRIVATE AUTO MILEAGE		143.69
05-03	AP	E0511522	PAL, RAKESH R.	03/10/17	03/15/17	TAXI/PARKING/TOLLS		129.00
05-03	AP	E0511917	ANDERSON, MICHAEL	04/10/17	04/14/17	PRIVATE AUTO MILEAGE		44.10
05-04	AP	E0511521	ANDERSON, MICHAEL	04/17/17	04/21/17	PRIVATE AUTO MILEAGE		116.10
05-04	AP	E0512015	MAHON, CAELI R.	04/17/17	04/18/17	CAR RENTAL		206.86
05-04	AP	E0512015	MAHON, CAELI R.	04/17/17	04/19/17	TAXI/PARKING/TOLLS		58.96
05-05	AP	E0512016	LARRABEE, JASON	04/17/17	04/20/17	COMMERCIAL TRANSPORTATION		574.40
05-05	AP	E0512016	LARRABEE, JASON	04/17/17	04/18/17	LODGING		291.60
05-05	AP	E0512016	LARRABEE, JASON	04/17/17	04/20/17	MEALS		38.92
05-05	AP	E0512016	LARRABEE, JASON	04/17/17	04/20/17	CAR RENTAL		295.80
05-05	AP	E0512016	LARRABEE, JASON	04/19/17	04/19/17	GASOLINE		22.06
05-05	AP	E0512016	LARRABEE, JASON	04/21/17	04/21/17	TAXI/PARKING/TOLLS		77.36
05-09	AP	E0513083	KINNEY, TERESA	03/10/17	03/15/17	COMMERCIAL TRANSPORTATION		50.00
05-09	AP	E0513083	KINNEY, TERESA	03/15/17	03/15/17	MEALS		8.57
05-09	AP	E0513083	KINNEY, TERESA	02/23/17	02/23/17	PRIVATE AUTO MILEAGE		12.78
05-09	AP	E0513083	KINNEY, TERESA	03/30/17	03/30/17	PRIVATE AUTO MILEAGE		11.79

05-09	AP	E0513083	KINNEY, TERESA	03/12/17	03/15/17	TAXI/PARKING/TOLLS	58.02
05-09	AP	E0513086	RUCKER, ROBERT	02/13/17	02/21/17	PRIVATE AUTO MILEAGE	15.21
05-09	AP	E0513086	RUCKER, ROBERT	01/30/17	01/30/17	TAXI/PARKING/TOLLS	4.00
05-09	AP	E0513087	RUCKER, ROBERT	03/12/17	03/15/17	COMMERCIAL TRANSPORTATION	50.00
05-09	AP	E0513087	RUCKER, ROBERT	03/01/17	03/21/17	PRIVATE AUTO MILEAGE	58.68
05-09	AP	E0513087	RUCKER, ROBERT	03/12/17	03/15/17	TAXI/PARKING/TOLLS	46.39
05-25	AP	E0518316	FERREIRA, DANA	04/19/17	04/29/17	PRIVATE AUTO MILEAGE	165.34
05-25	AP	E0518317	ANDERSON, MICHAEL	04/30/17	05/04/17	COMMERCIAL TRANSPORTATION	50.00
05-25	AP	E0518317	ANDERSON, MICHAEL	05/03/17	05/04/17	MEALS	18.79
05-25	AP	E0518317	ANDERSON, MICHAEL	04/29/17	04/29/17	PRIVATE AUTO MILEAGE	9.99
05-25	AP	E0518317	ANDERSON, MICHAEL	05/04/17	05/06/17	PRIVATE AUTO MILEAGE	47.21
05-25	AP	E0518317	ANDERSON, MICHAEL	04/30/17	05/04/17	TAXI/PARKING/TOLLS	291.69
05-25	AP	E0518322	ANDERSON, MICHAEL	04/27/17	04/30/17	PRIVATE AUTO MILEAGE	72.45
05-25	AP	E0518323	KINNEY, TERESA	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	11.79
05-25	AP	E0518323	KINNEY, TERESA	04/17/17	04/26/17	PRIVATE AUTO MILEAGE	34.65
05-31	AP	E0518318	RUCKER, ROBERT	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	206.42
05-31	AP	E0518318	RUCKER, ROBERT	04/06/17	04/06/17	TAXI/PARKING/TOLLS	4.00
06-01	AP	E0519348	CITIBANK GOV CARD SERVICE	03/30/17	04/26/17	COMMERCIAL TRANSPORTATION	2,477.60
06-01	AP	E0519348	CITIBANK GOV CARD SERVICE	04/17/17	04/21/17	LODGING	445.05
06-09	AP	E0522089	ANDERSON, MICHAEL	05/08/17	05/11/17	PRIVATE AUTO MILEAGE	130.15
06-14	AP	E0522084	REGALADO, PHILIP A.	03/28/17	03/31/17	PRIVATE AUTO MILEAGE	27.63
06-14	AP	E0522084	REGALADO, PHILIP A.	04/03/17	04/13/17	PRIVATE AUTO MILEAGE	214.07
06-14	AP	E0522084	REGALADO, PHILIP A.	04/13/17	04/25/17	PRIVATE AUTO MILEAGE	184.59
06-14	AP	E0522084	REGALADO, PHILIP A.	04/26/17	04/28/17	PRIVATE AUTO MILEAGE	155.25
06-14	AP	E0522084	REGALADO, PHILIP A.	05/02/17	05/12/17	PRIVATE AUTO MILEAGE	262.53
06-20	AP	E0525867	LARRABEE, JASON	05/31/17	06/02/17	COMMERCIAL TRANSPORTATION	608.40
06-20	AP	E0525867	LARRABEE, JASON	05/31/17	06/02/17	LODGING	312.12
06-20	AP	E0525867	LARRABEE, JASON	05/31/17	06/02/17	CAR RENTAL	181.44
06-20	AP	E0525871	CHOW, TRACEY L.	04/14/17	04/22/17	COMMERCIAL TRANSPORTATION	50.00
06-20	AP	E0525871	CHOW, TRACEY L.	04/14/17	04/20/17	MEALS	65.29
06-20	AP	E0525871	CHOW, TRACEY L.	04/17/17	04/21/17	PRIVATE AUTO MILEAGE	280.15
06-20	AP	E0525871	CHOW, TRACEY L.	04/14/17	04/23/17	TAXI/PARKING/TOLLS	103.50
06-20	AP	E0525876	ANDERSON, MICHAEL	05/23/17	05/31/17	PRIVATE AUTO MILEAGE	98.46
06-20	AP	E0525876	ANDERSON, MICHAEL	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	43.84
06-20	AP	E0525877	RUCKER, ROBERT	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	111.74
06-20	AP	E0525877	RUCKER, ROBERT	05/22/17	05/22/17	TAXI/PARKING/TOLLS	4.00
06-20	AP	E0525879	REGALADO, PHILIP A.	05/15/17	05/24/17	PRIVATE AUTO MILEAGE	156.24
06-20	AP	E0525879	REGALADO, PHILIP A.	05/24/17	05/26/17	PRIVATE AUTO MILEAGE	50.45
06-29	AP	E0528628	LARRABEE, JASON	06/01/17	06/13/17	TAXI/PARKING/TOLLS	80.57
06-30	AP	E0528626	CITIBANK GOV CARD SERVICE	04/30/17	05/28/17	COMMERCIAL TRANSPORTATION	1,216.80
						TRAVEL TOTALS:	21,262.76
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0502402	AT&T	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,291.44
04-06	AP	E0505120	FEDEX	02/17/17	02/17/17	POSTAGE / COURIER / BOX RENTAL	4.34
04-11	AP	E0505097	VERIZON WIRELESS	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	283.95
04-16	AP	00913765	CRANBROOK PROPERTIES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,395.96
04-18	AP	E0507497	DIRECTV	04/04/17	05/03/17	UTILITIES	25.25
04-20	AP	E0507547	LEIDOS DIGITAL SOLUTIONS INC	02/06/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	5,841.60
04-21	AP	E0507555	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	5,847.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JEFF DENHAM—Con.								
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		115.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		426.84
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		91.88
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		32.37
05-01	AP	E0510506	AT&T	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,290.74
05-02	AP	E0510462	FEDEX	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL		12.34
05-03	AP	E0511567	FEDEX	01/17/17	01/18/17	POSTAGE / COURIER / BOX RENTAL		8.95
05-03	AP	E0511578	LEIDOS DIGITAL SOLUTIONS INC	04/03/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE		3,266.60
05-16	AP	00919358	CRANBROOK PROPERTIES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,395.96
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		115.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		304.41
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		91.88
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		28.56
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)		73.00
06-01	AP	E0520194	VERIZON WIRELESS	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE		183.70
06-01	AP	E0520196	AT&T	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE		1,282.52
06-16	AP	00927482	CRANBROOK PROPERTIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,395.96
06-16	AP	E0524612	FEDEX	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL		15.52
06-16	AP	E0527068	DIRECTV	05/04/17	06/03/17	UTILITIES		21.00
06-19	AP	E0525873	VERIZON WIRELESS	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE		283.57
06-20	AP	E0525868	FEDEX	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		12.71
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		115.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		399.34
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		91.88
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		22.92
06-29	AP	E0528553	DIRECTV	06/04/17	07/03/17	UTILITIES		46.25
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)		185.00
06-30	AP	E0528625	FEDEX	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL		15.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,040.50
		PRINTING AND REPRODUCTION						
04-04	AP	E0502406	XEROX CORPORATION	12/30/16	01/30/17	PRINTING & REPRODUCTION		47.66
04-05	AP	E0502811	THE FRANKING GROUP	03/10/17	03/10/17	PRINTING & REPRODUCTION		4,565.00
04-05	AP	E0502849	ALPHA NUMERIC INC	01/01/17	01/31/17	PRINTING & REPRODUCTION		40.10
04-11	AP	E0505113	ACCURATE WORD LLC	03/28/17	03/28/17	PRINTING & REPRODUCTION		82.85
04-19	AP	00917820	CITI PCARD-FACEBK	03/01/17	03/28/17	ADVERTISEMENTS		75.24
04-19	AP	E0507554	ANDERSON, MICHAEL	04/05/17	04/05/17	PRINTING & REPRODUCTION		36.69
05-01	AP	E0510502	ACCURATE WORD LLC	04/13/17	04/13/17	PRINTING & REPRODUCTION		39.95
05-02	AP	E0510466	ALPHA NUMERIC INC	02/01/17	02/28/17	PRINTING & REPRODUCTION		149.52
05-03	AP	E0511525	XEROX CORPORATION	01/30/17	02/21/17	PRINTING & REPRODUCTION		62.08
05-09	AP	E0513084	GOWANS PRINTING COMPANY	04/18/17	04/18/17	PRINTING & REPRODUCTION		220.00

05-09	AP	E0513086	RUCKER, ROBERT	01/26/17	01/26/17	PRINTING & REPRODUCTION	15.38
05-09	AP	E0513095	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION	52.90
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS	424.98
05-19	AP	00923551	CITI PCARD-GOOGLE ADWS	03/29/17	04/28/17	ADVERTISEMENTS	250.00
05-24	AP	E0518321	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	164.00
05-25	AP	E0518314	ALPHA NUMERIC INC	03/01/17	03/31/17	PRINTING & REPRODUCTION	58.31
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
05-30	AP	E0520199	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	39.95
06-01	AP	E0520198	XEROX CORPORATION	02/21/17	03/21/17	PRINTING & REPRODUCTION	97.49
06-16	AP	E0524689	ALPHA NUMERIC INC	04/01/17	04/30/17	PRINTING & REPRODUCTION	340.85
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS	852.98
06-19	AP	00929152	CITI PCARD-GOOGLE ADWS	04/29/17	05/28/17	ADVERTISEMENTS	350.00
06-20	AP	E0525877	RUCKER, ROBERT	05/30/17	05/30/17	PRINTING & REPRODUCTION	17.38
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
06-29	AP	E0528551	XEROX CORPORATION	03/21/17	04/22/17	PRINTING & REPRODUCTION	52.44
						PRINTING AND REPRODUCTION TOTALS:	8,070.05
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	262.50
04-12	AP	E0505099	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	166.25
04-16	AP	00913909	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00913927	PROFESSIONAL TECHNICIANS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-09	AP	E0511519	RT EVENT PRODUCTIONS INC	04/18/17	04/18/17	NON-TECHNOLOGY SERVICE CONTR	500.00
05-16	AP	00919502	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919520	PROFESSIONAL TECHNICIANS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00927624	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927642	PROFESSIONAL TECHNICIANS LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-19	AP	E0524691	ADT SECURITY SERVICES	05/04/17	08/03/17	SECURITY SERVICE	230.52
06-20	AP	E0525866	SPANISH TUTOR DC LLC	06/09/17	07/28/17	TRANSLATN AND INTERPRET SERV	910.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,299.27
		SUPPLIES AND MATERIALS					
04-04	AP	E0502181	THE FRANKING GROUP	03/22/17	03/22/17	PUBLICATIONS/REFERENCE MAT'L	150.00
04-04	AP	E0502224	OFFICE DEPOT INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	14.24
04-04	AP	E0502376	OFFICE DEPOT INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	45.19
04-12	AP	E0505104	FIRST CHOICE COFFEE SERVICES	03/28/17	03/28/17	WATER	7.00
04-12	AP	E0505146	CDW GOVERNMENT INC. C/O ISM IN	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)	35.92
04-12	AP	E0505147	READYREFRESH BY NESTLE	03/02/17	03/26/17	WATER	74.13
04-12	AP	E0505153	TROPHY WORKS INC	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	10.74
04-27	AP	00913273	BOISE CASCADE COMPANY	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	10.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	46.25
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	FOOD & BEVERAGE	9.22
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-119.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,145.86
05-01	AP	E0510501	FIRST CHOICE COFFEE SERVICES	03/15/17	03/15/17	WATER	8.70
05-01	AP	E0510503	FIRST CHOICE COFFEE SERVICES	02/15/17	02/15/17	WATER	8.70
05-01	AP	E0510508	FIRST CHOICE COFFEE SERVICES	03/01/17	03/01/17	WATER	8.70
05-01	AP	E0510511	FIRST CHOICE COFFEE SERVICES	03/29/17	03/29/17	WATER	21.80

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JEFF DENHAM—Con.							
05-03	AP E0510464	OFFICE DEPOT INC	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		60.58
05-03	AP E0511494	OFFICE DEPOT INC	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)		220.40
05-03	AP E0511520	ANDERSON, MICHAEL	02/20/17	02/20/17	OFFICE SUPPLIES (OUTSIDE)		127.78
05-03	AP E0511522	PAL, RAKESH R.	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)		32.20
05-04	AP E0511920	OFFICE DEPOT INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)		57.86
05-04	AP E0512012	OFFICE DEPOT INC	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)		151.23
05-04	AP E0512014	OFFICE DEPOT INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)		35.23
05-05	AP E0512011	MCFAUL, JESSICA D.	02/18/17	02/18/17	OFFICE SUPPLIES (OUTSIDE)		30.97
05-05	AP E0512011	MCFAUL, JESSICA D.	04/16/17	04/16/17	OFFICE SUPPLIES (OUTSIDE)		31.71
05-09	AP E0513026	CRANBROOK PROPERTIES LLC	03/09/17	03/09/17	HABITATION EXPENSE		112.50
05-25	AP E0518320	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER		147.39
05-31	AP E0520192	OFFICE DEPOT INC	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		62.42
05-31	AP E0520193	OFFICE DEPOT INC	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		110.96
05-31	GL FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-318.00
05-31	GL RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		577.95
06-01	AP E0520189	FIRST CHOICE COFFEE SERVICES	04/28/17	04/28/17	WATER		7.00
06-01	AP E0520191	OFFICE DEPOT INC	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)		17.50
06-01	AP E0520197	LARRABEE, JASON	05/04/17	05/03/18	PUBLICATIONS/REFERENCE MAT'L		462.53
06-16	AP E0524686	PITNEY BOWES	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		112.98
06-19	AP 00929152	CITI PCARD-ADOBE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		31.71
06-19	AP 00929152	CITI PCARD-BESTBUYCOM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		535.97
06-20	AP E0525869	OFFICE DEPOT INC	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)		180.13
06-20	AP E0525870	OFFICE DEPOT INC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		143.66
06-20	AP E0525875	FIRST CHOICE COFFEE SERVICES	05/28/17	05/28/17	WATER		7.00
06-20	AP E0525878	READYREFRESH BY NESTLE	04/27/17	05/26/17	WATER		107.70
06-29	AP 00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	FOOD & BEVERAGE		13.83
06-29	AP 00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)		46.25
06-29	AP E0528623	OFFICE DEPOT INC	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)		120.12
06-30	GL FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-93.00
06-30	GL RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		281.91
					SUPPLIES AND MATERIALS TOTALS:		4,893.92
	EQUIPMENT						
04-28	GL MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		288.58
05-31	GL MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		288.58
06-19	AP E0524688	ALPHA NUMERIC INC	02/01/17	02/28/17	MAINTENANCE / REPAIRS		15.35
06-30	AP E0528629	CDW GOVERNMENT INC. C/O ISM IN	05/26/17	05/26/17	COMPUTER HARDW PURCH LESS THAN $25,000		134.72
06-30	GL MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		288.58
					EQUIPMENT TOTALS:		1,015.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,213.27
					OFFICE TOTALS:		315,213.27

2016 HON. JEFF DENHAM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	47.36
						FRANKED MAIL TOTALS:	47.36

TRAVEL

04-05	AP	E0502413	HON JEFF DENHAM	09/11/16	09/11/16	TAXI/PARKING/TOLLS	10.00
04-05	AP	E0502413	HON JEFF DENHAM	11/22/16	11/22/16	TAXI/PARKING/TOLLS	10.00
05-03	AP	E0511566	DEWILMS, KIRSTEN B.	10/14/16	10/19/16	PRIVATE AUTO MILEAGE	47.63
05-04	AP	E0512013	RUCKER, ROBERT	12/20/16	12/20/16	PRIVATE AUTO MILEAGE	6.48
05-04	AP	E0512013	RUCKER, ROBERT	12/20/16	12/20/16	TAXI/PARKING/TOLLS	3.00
						TRAVEL TOTALS:	77.11

SUPPLIES AND MATERIALS

04-06	AP	E0503369	KRESSE, CAROL	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	189.99
06-14	AP	00924964	CDW GOVERNMENT INC. C/O ISM IN	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	521.10
06-14	AP	00924964	CDW GOVERNMENT INC. C/O ISM IN	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	631.53
						SUPPLIES AND MATERIALS TOTALS:	1,342.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,467.09
						OFFICE TOTALS:	1,467.09

2017 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,083.76	2,209.12
PERSONNEL COMPENSATION	440,731.27	222,894.51
TRAVEL	12,365.38	7,944.04
RENT, COMMUNICATION, UTILITIES	51,497.01	29,125.17
PRINTING AND REPRODUCTION	845.54	532.82
OTHER SERVICES	23,800.00	13,375.00
SUPPLIES AND MATERIALS	6,545.61	3,752.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,868.57	279,833.00
OFFICE TOTALS:	538,868.57	279,833.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	931.35
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-64.40
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-31.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	216.19
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	1,182.08
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-24.60
						FRANKED MAIL TOTALS:	2,209.12

PERSONNEL COMPENSATION

ASHMAR,MAKALA A	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	8,750.01
CRAIG,BRIAN C	04/01/17	06/30/17	CONSTITUENT SERVICES	10,250.01
FALCO,MICHAEL W	05/10/17	06/30/17	STAFF ASSISTANT	4,533.34
HAIN SHIPKOWSKI, ALICIA N.	04/01/17	06/30/17	CASEWORKER	8,166.67
HALPER, CAROL R.	04/01/17	06/30/17	SENIOR POLICY ADVISOR	18,750.00
HERSHEY,JONATHAN D	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
KENT, ANDREW S.	04/01/17	06/30/17	SHARED EMPLOYEE	6,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHARLES W. DENT—Con.								
			MILLAN,SHAWN D	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		22,500.00
			MONGEON,BRYCE	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,250.00
			O'DOMSKI, VINCENT W.	04/01/17	06/30/17	DISTRICT DIRECTOR		20,000.01
			OLEARCZYK,EMILY M	04/01/17	06/30/17	STAFF ASSISTANT		8,166.67
			ORTEGA,GENESIS L	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		8,166.67
			RAUCH,EMILY S	04/01/17	06/30/17	PRESS ASSISTANT/PROJECT COOR.		9,500.01
			SMITH, HEATHER L.	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		24,999.99
			SYNDER,SEAN	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		22,500.00
			WHITELEATHER,MELANIE D	04/01/17	06/30/17	DISTRICT OFFICE MANAGER...		11,250.00
			WILSON,CAITLIN E	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		16,250.01
			ZIMSKIND,SARAH R	04/01/17	05/05/17	STAFF ASSISTANT		3,111.11
						PERSONNEL COMPENSATION TOTALS:		222,894.51
		TRAVEL						
04-13	AP	E0505742	RAUCH, EMILY S.	03/27/17	03/27/17	PRIVATE AUTO MILEAGE		98.35
04-13	AP	E0505748	ORTEGA, GENESIS L.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE		65.76
04-13	AP	E0505748	ORTEGA, GENESIS L.	03/02/17	03/02/17	TAXI/PARKING/TOLLS		4.00
04-13	AP	E0505788	WHITELEATHER,MELANIE D	03/18/17	03/20/17	PRIVATE AUTO MILEAGE		117.60
04-13	AP	E0505788	WHITELEATHER,MELANIE D	03/20/17	03/20/17	TAXI/PARKING/TOLLS		7.34
04-14	AP	E0505611	HON CHARLES W DENT	03/05/17	03/31/17	PRIVATE AUTO MILEAGE		480.00
04-14	AP	E0505611	HON CHARLES W DENT	03/05/17	03/31/17	TAXI/PARKING/TOLLS		20.38
04-14	AP	E0505723	CRAIG, BRIAN C.	03/01/17	03/25/17	PRIVATE AUTO MILEAGE		26.40
04-14	AP	E0505729	HAIN SHIPKOWSKI, ALICIA N.	03/03/17	03/27/17	PRIVATE AUTO MILEAGE		56.26
04-14	AP	E0505743	HALPER, CAROL R.	03/17/17	03/31/17	PRIVATE AUTO MILEAGE		33.12
04-14	AP	E0505743	HALPER, CAROL R.	03/31/17	03/31/17	TAXI/PARKING/TOLLS		7.50
04-14	AP	E0505745	OLEARCZYK, EMILY M.	03/17/17	03/28/17	PRIVATE AUTO MILEAGE		53.28
04-14	AP	E0505745	OLEARCZYK, EMILY M.	03/17/17	03/17/17	TAXI/PARKING/TOLLS		0.50
04-14	AP	E0505787	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	COMMERCIAL TRANSPORTATION		990.00
04-14	AP	E0505787	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	TAXI/PARKING/TOLLS		165.84
04-26	AP	E0509545	SYNDER SEAN	04/13/17	04/14/17	CAR RENTAL		107.66
04-26	AP	E0509545	SYNDER SEAN	04/14/17	04/14/17	GASOLINE		53.59
04-26	AP	E0509545	SYNDER SEAN	04/14/17	04/14/17	TAXI/PARKING/TOLLS		16.91
04-26	AP	E0509552	ASHMAR, MAKALA A.	03/04/17	03/31/17	PRIVATE AUTO MILEAGE		193.44
04-26	AP	E0509552	ASHMAR, MAKALA A.	03/30/17	03/30/17	TAXI/PARKING/TOLLS		7.34
04-26	AP	E0509921	O'DOMSKI, VINCENT W.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE		558.72
04-26	AP	E0509921	O'DOMSKI, VINCENT W.	03/02/17	03/24/17	TAXI/PARKING/TOLLS		19.65
05-11	AP	E0513428	WHITELEATHER,MELANIE D	04/03/17	04/03/17	PRIVATE AUTO MILEAGE		84.48
05-11	AP	E0513428	WHITELEATHER,MELANIE D	04/03/17	04/03/17	TAXI/PARKING/TOLLS		6.12
05-11	AP	E0513430	OLEARCZYK, EMILY M.	04/04/17	04/10/17	PRIVATE AUTO MILEAGE		101.28
05-11	AP	E0513430	OLEARCZYK, EMILY M.	04/06/17	04/06/17	TAXI/PARKING/TOLLS		13.70
05-18	AP	E0516123	CITIBANK GOV CARD SERVICE	03/30/17	05/01/17	COMMERCIAL TRANSPORTATION		523.00
05-18	AP	E0516123	CITIBANK GOV CARD SERVICE	03/27/17	04/24/17	TAXI/PARKING/TOLLS		115.97
05-18	AP	E0516128	HON CHARLES W DENT	04/07/17	04/28/17	PRIVATE AUTO MILEAGE		348.00
05-18	AP	E0516128	HON CHARLES W DENT	04/28/17	04/28/17	TAXI/PARKING/TOLLS		19.67

05-18	AP	E0516133	O'DOMSKI, VINCENT W.	04/04/17	04/30/17	PRIVATE AUTO MILEAGE	241.92
05-18	AP	E0516133	O'DOMSKI, VINCENT W.	04/08/17	04/08/17	TAXI/PARKING/TOLLS	24.00
05-18	AP	E0516133	O'DOMSKI, VINCENT W.	04/25/17	04/25/17	TAXI/PARKING/TOLLS	4.25
05-18	AP	E0516134	ASHMAR, MAKALA A.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	70.56
05-18	AP	E0516135	ORTEGA, GENESIS L.	04/05/17	04/29/17	PRIVATE AUTO MILEAGE	109.92
05-18	AP	E0516135	ORTEGA, GENESIS L.	04/21/17	04/21/17	TAXI/PARKING/TOLLS	2.00
05-18	AP	E0516136	HALPER, CAROL R.	04/05/17	04/06/17	PRIVATE AUTO MILEAGE	21.12
05-23	AP	E0517304	KENT, ANDREW S.	04/13/17	04/13/17	PRIVATE AUTO MILEAGE	192.77
05-23	AP	E0517310	CRAIG, BRIAN C.	04/04/17	04/20/17	PRIVATE AUTO MILEAGE	26.88
05-23	AP	E0517311	HAIN SHIPKOWSKI, ALICIA N.	04/05/17	04/25/17	PRIVATE AUTO MILEAGE	102.14
06-12	AP	E0522857	OLEARCZYK, EMILY M.	05/02/17	05/19/17	PRIVATE AUTO MILEAGE	46.08
06-12	AP	E0522858	O'DOMSKI, VINCENT W.	05/02/17	05/26/17	PRIVATE AUTO MILEAGE	420.00
06-12	AP	E0522858	O'DOMSKI, VINCENT W.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	5.00
06-12	AP	E0522859	ORTEGA, GENESIS L.	05/02/17	05/18/17	PRIVATE AUTO MILEAGE	207.36
06-12	AP	E0522859	ORTEGA, GENESIS L.	05/02/17	05/18/17	TAXI/PARKING/TOLLS	13.95
06-12	AP	E0522861	SMITH, HEATHER L.	05/08/17	05/08/17	PRIVATE AUTO MILEAGE	136.32
06-14	AP	E0523678	CITIBANK GOV CARD SERVICE	05/04/17	05/22/17	COMMERCIAL TRANSPORTATION	500.00
06-14	AP	E0523678	CITIBANK GOV CARD SERVICE	05/02/17	05/23/17	TAXI/PARKING/TOLLS	141.97
06-14	AP	E0523693	O'DOMSKI, VINCENT W.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	82.08
06-14	AP	E0523693	O'DOMSKI, VINCENT W.	05/30/17	05/30/17	TAXI/PARKING/TOLLS	1.00
06-14	AP	E0523694	HALPER, CAROL R.	05/04/17	05/23/17	PRIVATE AUTO MILEAGE	34.56
06-14	AP	E0523694	HALPER, CAROL R.	05/19/17	05/23/17	TAXI/PARKING/TOLLS	4.00
06-14	AP	E0523695	WHITELEATHER,MELANIE D	05/01/17	05/22/17	PRIVATE AUTO MILEAGE	163.20
06-14	AP	E0523695	WHITELEATHER,MELANIE D	05/14/17	05/14/17	PRIVATE AUTO MILEAGE	7.42
06-14	AP	E0523695	WHITELEATHER,MELANIE D	05/01/17	05/22/17	TAXI/PARKING/TOLLS	16.68
06-14	AP	E0523696	ASHMAR, MAKALA A.	05/03/17	05/24/17	PRIVATE AUTO MILEAGE	136.32
06-14	AP	E0523788	CRAIG, BRIAN C.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	25.44
06-16	AP	E0524961	HON CHARLES W DENT	05/12/17	05/29/17	PRIVATE AUTO MILEAGE	208.32
06-16	AP	E0524961	HON CHARLES W DENT	05/18/17	05/26/17	TAXI/PARKING/TOLLS	73.00
06-19	AP	E0525930	HAIN SHIPKOWSKI, ALICIA N.	05/01/17	05/19/17	PRIVATE AUTO MILEAGE	108.96
06-22	AP	E0525941	SIEGFRIED CHAUFFEUR SERVICES INC	05/26/17	06/03/17	TAXI/PARKING/TOLLS	192.00
06-23	AP	E0527339	RAUCH, EMILY S.	06/08/17	06/11/17	PRIVATE AUTO MILEAGE	312.96
06-23	AP	E0527339	RAUCH, EMILY S.	06/08/17	06/08/17	TAXI/PARKING/TOLLS	16.00
						TRAVEL TOTALS:	7,944.04
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0499581	SERVICE ELECTRIC CABLE TV & COMM INC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	114.29
04-10	AP	E0503557	PENTELEDATA LP	03/24/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	125.07
04-10	AP	E0503558	CITIZEN DIALOG LLC	03/13/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE	4,100.00
04-10	AP	E0503559	COMCAST	03/13/17	04/12/17	UTILITIES	145.75
04-10	AP	E0503561	MET-ED	02/14/17	03/15/17	UTILITIES	78.12
04-10	AP	E0503564	VERIZON PENNSYLVANIA	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	34.55
04-10	AP	E0503565	COMCAST	03/27/17	04/26/17	UTILITIES	145.75
04-10	AP	E0503566	COMCAST	03/27/17	04/26/17	UTILITIES	145.75
04-10	AP	E0503567	VERIZON PENNSYLVANIA	02/18/17	03/17/17	TELECOMSRV/EQ/TOLL CHARGE	103.17
04-10	AP	E0503568	VERIZON WIRELESS	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	103.34
04-10	AP	E0503569	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	175.00
04-14	AP	E0505784	VERIZON PENNSYLVANIA	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	38.62
04-14	AP	E0505785	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	03/01/17	03/31/17	UTILITIES	125.00
04-14	AP	E0505786	COMMUNICATION CONCEPTS LLC	03/30/17	03/30/17	TELECOMSRV/EQ/TOLL CHARGE	380.56

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. CHARLES W. DENT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-16	AP	00914209	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
04-16	AP	00914210	JEROME & LINDA HOFFSMITH	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		565.00
04-16	AP	00914211	BOROUGH OF HAMBURG	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
04-16	AP	00914212	PROSPERITIES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-18	AP	E0503570	HANOVER TOWNSHIP COMMUNITY CENTER	03/31/17	03/31/17	TEMPORARY SPACE RENTAL		500.00
04-26	AP	E0509912	MET-ED	03/16/17	04/12/17	UTILITIES		77.05
04-26	AP	E0509913	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		18.05
04-26	AP	E0509914	SERVICE ELECTRIC CABLE TV & COMM INC	04/01/17	04/30/17	UTILITIES		113.92
04-26	AP	E0509915	COMCAST	04/13/17	05/12/17	UTILITIES		155.25
04-26	AP	E0509916	VERIZON PENNSYLVANIA	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE		34.59
04-26	AP	E0509918	3900 HAMILTON UTILITY ACCOUNT	02/28/17	03/31/17	UTILITIES		286.60
04-26	AP	E0509919	VERIZON PENNSYLVANIA	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		33.54
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		934.10
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		18.40
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.30
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		4.35
05-03	AP	E0511642	COMCAST	04/27/17	05/26/17	UTILITIES		145.75
05-03	AP	E0511643	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		175.00
05-04	AP	E0511641	COMCAST	04/27/17	05/26/17	UTILITIES		145.75
05-04	AP	E0511645	VERIZON PENNSYLVANIA	03/18/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE		103.29
05-08	AP	E0511639	CEDAR CREST COLLEGE	04/14/17	04/14/17	TEMPORARY SPACE RENTAL		100.00
05-11	AP	E0513424	VERIZON PENNSYLVANIA	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE		38.26
05-11	AP	E0513427	VERIZON WIRELESS	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE		103.44
05-11	AP	E0513429	PENTELEDATA LP	04/24/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE		125.07
05-16	AP	00919803	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
05-16	AP	00919804	JEROME & LINDA HOFFSMITH	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		565.00
05-16	AP	00919805	BOROUGH OF HAMBURG	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		150.00
05-16	AP	00919806	PROSPERITIES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-18	AP	E0516126	VERIZON PENNSYLVANIA	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		33.57
05-18	AP	E0516131	3900 HAMILTON UTILITY ACCOUNT	03/31/17	05/01/17	UTILITIES		180.94
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		913.31
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		18.40
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.66
06-01	AP	E0519637	SERVICE ELECTRIC CABLE TV & COMM INC	05/01/17	05/31/17	UTILITIES		114.66
06-01	AP	E0519638	VERIZON PENNSYLVANIA	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE		34.63
06-01	AP	E0519640	COMCAST	05/13/17	06/12/17	UTILITIES		145.75
06-01	AP	E0519642	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		16.21
06-02	AP	00924251	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	04/01/17	04/30/17	UTILITIES		125.00
06-05	AP	E0520911	MET-ED	04/13/17	05/15/17	UTILITIES		52.21

06-05	AP	E0520914	COMCAST	05/27/17	06/26/17	UTILITIES	145.75
06-05	AP	E0520915	COMCAST	05/27/17	06/26/17	UTILITIES	145.75
06-12	AP	E0522862	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	175.00
06-12	AP	E0522864	VERIZON PENNSYLVANIA	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE	103.39
06-12	AP	E0522865	PENTELEDATA LP	05/24/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	125.07
06-12	AP	E0522866	VERIZON WIRELESS	05/23/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	103.44
06-14	AP	E0523697	VERIZON PENNSYLVANIA	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	38.17
06-16	AP	00927923	THE JEFFRY A EPSTEIN FAMILY PARTNERSHIP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
06-16	AP	00927924	JEROME & LINDA HOFFSMITH	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	565.00
06-16	AP	00927925	BOROUGH OF HAMBURG	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	150.00
06-16	AP	00927926	PROSPERITIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-20	AP	E0525931	3900 HAMILTON UTILITY ACCOUNT	05/01/17	05/31/17	UTILITIES	157.93
06-23	AP	E0527341	COMMUNICATION CONCEPTS LLC	06/09/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	258.24
06-26	AP	E0527343	COMMUNICATION CONCEPTS LLC	06/07/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	601.12
06-26	AP	E0527345	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	16.40
06-27	AP	E0527346	VERIZON PENNSYLVANIA	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	33.57
06-27	AP	E0527348	SERVICE ELECTRIC CABLE TV & COMM INC	06/01/17	06/30/17	UTILITIES	113.93
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,047.35
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	18.40
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,125.17
		PRINTING AND REPRODUCTION					
04-26	AP	E0509920	ACCURATE WORD LLC	04/10/17	04/10/17	PRINTING & REPRODUCTION	69.95
05-02	AP	E0511640	ACCURATE WORD LLC	04/25/17	04/25/17	PRINTING & REPRODUCTION	52.90
05-11	AP	00919068	PUBLIC PRINTER	03/20/17	03/20/17	PRINTING & REPRODUCTION	243.02
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	74.10
06-21	AP	E0527335	ACCURATE WORD LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION	52.90
06-30	AP	E0530571	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	532.82
		OTHER SERVICES					
04-10	AP	E0503563	GSL SOLUTIONS INC	01/03/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
04-16	AP	00914101	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914102	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-04	AP	E0511644	GSL SOLUTIONS INC	01/03/17	04/25/17	WEB DEV HST,EMAIL & RLTD SERV	1,750.00
05-16	AP	00919695	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919696	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927815	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00927816	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	13,375.00
		SUPPLIES AND MATERIALS					
04-13	AP	E0505788	WHITELEATHER,MELANIE D	03/17/17	03/17/17	WATER	3.49
04-14	AP	E0505723	CRAIG, BRIAN C.	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	5.30
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	41.78
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	45.91
04-27	AP	E0509917	LEBANON DAILY NEWS	04/15/17	04/14/18	PUBLICATIONS/REFERENCE MAT'L	250.68
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-346.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,496.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CHARLES W. DENT—Con.							
05-08	AP E0511639	CEDAR CREST COLLEGE	04/14/17	04/14/17	FOOD & BEVERAGE		172.00
05-11	AP E0513428	WHITELEATHER,MELANIE D	04/18/17	04/23/17	OFFICE SUPPLIES (OUTSIDE)		54.37
05-11	AP E0513432	THE ECONOMIST	04/03/17	04/02/18	PUBLICATIONS/REFERENCE MAT'L		121.61
05-18	AP 00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		250.19
05-23	AP 00923537	DEER PARK	04/30/17	04/30/17	WATER		38.92
05-31	GL FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-248.00
05-31	GL RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		1,351.89
06-06	AP 00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		34.35
06-06	AP 00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)		16.40
06-14	AP E0523695	WHITELEATHER,MELANIE D	05/01/17	05/01/17	PUBLICATIONS/REFERENCE MAT'L		1.00
06-14	AP E0523700	KENT, ANDREW S.	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		165.32
06-29	AP 00929617	DEER PARK	05/31/17	05/31/17	WATER		36.93
06-30	GL FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-150.00
06-30	GL RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		409.94
					SUPPLIES AND MATERIALS TOTALS:		3,752.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,833.00
					OFFICE TOTALS:		279,833.00
2016 HON. CHARLES W. DENT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
04-10	AP E0503571	GSL SOLUTIONS INC	12/31/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV		1,750.00
					OTHER SERVICES TOTALS:		1,750.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,750.00
					OFFICE TOTALS:		1,750.00
2017 HON. RON DESANTIS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	12,906.77	12,551.36
					PERSONNEL COMPENSATION	504,014.69	248,091.94
					TRAVEL	25,159.28	15,830.54
					RENT, COMMUNICATION, UTILITIES	31,184.70	15,887.37
					PRINTING AND REPRODUCTION	13,889.63	13,264.59
					OTHER SERVICES	26,225.30	15,760.50
					SUPPLIES AND MATERIALS	12,772.38	2,934.13
					EQUIPMENT	12,636.69	2,990.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	638,789.44	327,310.69
					OFFICE TOTALS:	638,789.44	327,310.69
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		11,310.80

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	394.03
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-30.65
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-105.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	274.02
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	590.82
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	172.89
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-54.75
						FRANKED MAIL TOTALS:	12,551.36
		PERSONNEL COMPENSATION					
			ALBERT,BRIAN D	04/01/17	06/30/17	LEGISLATIVE AIDE/CORREPONDENT	12,250.00
			ARCURI,BRENDON M	03/23/17	05/19/17	PAID INTERN	950.00
			BOWER, SUSAN K.	04/01/17	06/30/17	DIRECTOR OF CONSTITUTENT SVCS	16,500.00
			BROWN,REBECCA A	04/01/17	06/30/17	COUNSEL	15,083.33
			CARMACK,DUSTIN J	04/01/17	06/30/17	CHIEF OF STAFF	34,867.59
			CHRIST-MILLER,CYNTHIA	04/01/17	06/30/17	CONSTITUENT SERVICES	12,666.67
			D'ANTONIO,NAOMI J	04/01/17	05/31/17	DISTRICT REPRESENTATIVE	8,333.34
			FISICK, ELIZABETH C.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	17,624.99
			KUTZ,THOMAS H	02/01/17	02/28/17	PAID INTERN	-100.00
			LODESTRO,JOSHUA L	04/01/17	06/30/17	LEGISLATIVE AIDE/OFFICE ASSIST	9,750.01
			MANISCALCO,JOHN R	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	24,499.34
			MEINER,ANDREW S	01/03/17	06/30/17	PART-TIME EMPLOYEE	10,583.33
			MONS III,ROBERT E	04/01/17	06/30/17	DISTRICT DIRECTOR	16,833.33
			NORMAN,SHERRY C	04/01/17	06/30/17	CONSTITUENT SERVICES	12,666.67
			ROEDER, DEBORAH M.	04/01/17	06/30/17	CASEWORKER	12,666.67
			ROTHFUS,MARILYN A	04/01/17	06/30/17	SCHEDULER/OFFICE ADMINISTRATOR	18,249.99
			RUSSO,KATHERINE A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	14,416.67
			STAPLEFORD,JAMES R	04/01/17	06/30/17	PART-TIME EMPLOYEE	10,250.01
						PERSONNEL COMPENSATION TOTALS:	248,091.94
		TRAVEL					
04-06	AP	E0502292	CHRIST-MILLER, CYNTHIA	02/24/17	03/03/17	PRIVATE AUTO MILEAGE	30.07
04-06	AP	E0502661	BOWER, SUSAN K.	03/02/17	03/02/17	PRIVATE AUTO MILEAGE	8.46
04-06	AP	E0502661	BOWER, SUSAN K.	03/08/17	03/08/17	PRIVATE AUTO MILEAGE	22.56
04-06	AP	E0502661	BOWER, SUSAN K.	03/11/17	03/11/17	PRIVATE AUTO MILEAGE	46.06
04-06	AP	E0502661	BOWER, SUSAN K.	03/23/17	03/23/17	PRIVATE AUTO MILEAGE	3.76
04-06	AP	E0502661	BOWER, SUSAN K.	03/24/17	03/24/17	PRIVATE AUTO MILEAGE	5.64
04-10	AP	E0494548	CARMACK, DUSTIN J.	02/22/17	02/23/17	LODGING	131.50
04-10	AP	E0494548	CARMACK, DUSTIN J.	02/23/17	02/24/17	LODGING	133.50
04-10	AP	E0494548	CARMACK, DUSTIN J.	02/22/17	02/22/17	MEALS	52.70
04-10	AP	E0494548	CARMACK, DUSTIN J.	02/23/17	02/23/17	MEALS	8.95
04-10	AP	E0494548	CARMACK, DUSTIN J.	02/24/17	02/24/17	MEALS	12.00
04-10	AP	E0494548	CARMACK, DUSTIN J.	02/22/17	02/24/17	CAR RENTAL	319.78
04-19	AP	E0505688	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	669.21
04-19	AP	E0505695	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	183.20
04-19	AP	E0505695	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION	311.20
04-19	AP	E0505695	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	COMMERCIAL TRANSPORTATION	415.20
04-19	AP	E0505695	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	131.20
04-19	AP	E0505695	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	919.60
04-19	AP	E0505695	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	131.20
04-19	AP	E0505695	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	179.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RON DESANTIS—Con.								
04-19	AP	E0505695	CITIBANK GOV CARD SERVICE	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION		311.20
04-19	AP	E0505695	CITIBANK GOV CARD SERVICE	03/06/17	03/08/17	TAXI/PARKING/TOLLS		112.00
04-19	AP	E0505695	CITIBANK GOV CARD SERVICE	03/10/17	03/13/17	TAXI/PARKING/TOLLS		56.00
05-05	AP	E0512327	MONS III, ROBERT E.	03/06/17	03/29/17	PRIVATE AUTO MILEAGE		371.02
05-05	AP	E0512327	MONS III, ROBERT E.	03/29/17	03/29/17	PRIVATE AUTO MILEAGE		39.27
05-05	AP	E0512338	MONS III, ROBERT E.	02/13/17	02/27/17	PRIVATE AUTO MILEAGE		488.03
05-05	AP	E0512345	MEINER, ANDREW S.	03/01/17	03/11/17	PRIVATE AUTO MILEAGE		680.09
05-05	AP	E0512345	MEINER, ANDREW S.	03/14/17	03/30/17	PRIVATE AUTO MILEAGE		508.54
05-08	AP	E0512344	MEINER, ANDREW S.	04/03/17	04/04/17	COMMERCIAL TRANSPORTATION		426.40
05-08	AP	E0512344	MEINER, ANDREW S.	04/03/17	04/04/17	LODGING		100.62
05-08	AP	E0512344	MEINER, ANDREW S.	02/09/17	02/09/17	GASOLINE		20.00
05-08	AP	E0512344	MEINER, ANDREW S.	02/09/17	02/09/17	TAXI/PARKING/TOLLS		24.50
05-08	AP	E0512344	MEINER, ANDREW S.	03/02/17	03/02/17	TAXI/PARKING/TOLLS		2.00
05-08	AP	E0512344	MEINER, ANDREW S.	04/04/17	04/04/17	TAXI/PARKING/TOLLS		74.94
05-10	AP	E0513612	MEINER, ANDREW S.	04/03/17	04/13/17	PRIVATE AUTO MILEAGE		441.80
05-10	AP	E0513612	MEINER, ANDREW S.	04/13/17	04/25/17	PRIVATE AUTO MILEAGE		294.22
05-10	AP	E0513612	MEINER, ANDREW S.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE		80.37
05-19	AP	E0517512	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		131.20
05-19	AP	E0517512	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION		311.20
05-19	AP	E0517512	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION		435.20
05-19	AP	E0517512	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION		131.20
05-19	AP	E0517512	CITIBANK GOV CARD SERVICE	04/30/17	04/30/17	COMMERCIAL TRANSPORTATION		311.20
05-19	AP	E0517512	CITIBANK GOV CARD SERVICE	05/03/17	05/03/17	COMMERCIAL TRANSPORTATION		131.20
05-19	AP	E0517512	CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	COMMERCIAL TRANSPORTATION		183.20
05-19	AP	E0517512	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	COMMERCIAL TRANSPORTATION		392.20
05-23	AP	E0514490	CHRIST-MILLER, CYNTHIA	05/02/17	05/02/17	MEALS		21.70
05-23	AP	E0514490	CHRIST-MILLER, CYNTHIA	05/03/17	05/03/17	MEALS		23.79
05-24	AP	E0514487	CHRIST-MILLER, CYNTHIA	04/30/17	04/30/17	MEALS		18.00
05-24	AP	E0514487	CHRIST-MILLER, CYNTHIA	05/01/17	05/01/17	MEALS		33.84
05-24	AP	E0514487	CHRIST-MILLER, CYNTHIA	05/02/17	05/02/17	MEALS		14.71
05-24	AP	E0514487	CHRIST-MILLER, CYNTHIA	04/18/17	04/18/17	PRIVATE AUTO MILEAGE		38.54
05-24	AP	E0514487	CHRIST-MILLER, CYNTHIA	04/30/17	04/30/17	TAXI/PARKING/TOLLS		20.00
05-24	AP	E0514487	CHRIST-MILLER, CYNTHIA	05/02/17	05/02/17	TAXI/PARKING/TOLLS		8.50
05-24	AP	E0514487	CHRIST-MILLER, CYNTHIA	05/03/17	05/03/17	TAXI/PARKING/TOLLS		52.00
05-25	AP	E0519146	NORMAN, SHERRY C.	05/08/17	05/08/17	MEALS		20.88
05-25	AP	E0519146	NORMAN, SHERRY C.	05/09/17	05/09/17	MEALS		54.43
05-25	AP	E0519146	NORMAN, SHERRY C.	05/10/17	05/10/17	MEALS		58.65
05-25	AP	E0519146	NORMAN, SHERRY C.	05/11/17	05/11/17	MEALS		32.29
05-25	AP	E0519146	NORMAN, SHERRY C.	05/08/17	05/08/17	PRIVATE AUTO MILEAGE		24.91
05-25	AP	E0519146	NORMAN, SHERRY C.	05/11/17	05/11/17	PRIVATE AUTO MILEAGE		24.91
05-25	AP	E0519146	NORMAN, SHERRY C.	05/08/17	05/08/17	TAXI/PARKING/TOLLS		4.25
05-25	AP	E0519146	NORMAN, SHERRY C.	05/11/17	05/11/17	TAXI/PARKING/TOLLS		72.25
06-05	AP	E0522138	MEINER, ANDREW S.	05/04/17	05/16/17	PRIVATE AUTO MILEAGE		351.56

06-05	AP	E0522138	MEINER, ANDREW S.	05/22/17	05/31/17	PRIVATE AUTO MILEAGE	259.44
06-14	AP	E0523481	CARMACK, DUSTIN J.	05/29/17	05/31/17	LODGING	275.74
06-14	AP	E0523481	CARMACK, DUSTIN J.	05/29/17	05/29/17	MEALS	41.84
06-14	AP	E0523481	CARMACK, DUSTIN J.	05/30/17	05/30/17	MEALS	54.79
06-14	AP	E0523481	CARMACK, DUSTIN J.	05/31/17	05/31/17	MEALS	11.73
06-14	AP	E0523481	CARMACK, DUSTIN J.	05/29/17	05/31/17	CAR RENTAL	167.26
06-14	AP	E0523481	CARMACK, DUSTIN J.	05/02/17	05/02/17	TAXI/PARKING/TOLLS	15.00
06-23	AP	E0528295	CARMACK, DUSTIN J.	05/29/17	05/31/17	TAXI/PARKING/TOLLS	14.85
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	131.20
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	04/30/17	04/30/17	COMMERCIAL TRANSPORTATION	139.20
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	194.00
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	311.20
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	131.20
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	311.20
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	435.20
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	04/30/17	05/01/17	LODGING	219.11
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	04/30/17	05/03/17	LODGING	831.27
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	LODGING	822.21
06-26	AP	E0527957	CITIBANK GOV CARD SERVICE	04/25/17	04/28/17	TAXI/PARKING/TOLLS	55.50
06-26	AP	E0527958	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	131.20
06-26	AP	E0527958	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	311.20
06-26	AP	E0527958	CITIBANK GOV CARD SERVICE	06/13/17	06/13/17	COMMERCIAL TRANSPORTATION	131.20
06-26	AP	E0527958	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	131.20
06-26	AP	E0527958	CITIBANK GOV CARD SERVICE	05/16/17	05/19/17	TAXI/PARKING/TOLLS	56.00
						TRAVEL TOTALS:	15,830.54
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0501542	ROTHFUS, MARILYN A.	03/23/17	04/22/17	UTILITIES	59.95
04-06	AP	E0501925	ICONSTITUENT LLC	02/16/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE	3,100.00
04-06	AP	E0502694	BRIGHT HOUSE NETWORKS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	222.26
04-16	AP	00914844	CITY OF DELAND	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
04-16	AP	00915148	CITY OF PORT ORANGE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00915160	ST JOHNS BIOMEDICAL LABORATORIES INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-17	AP	E0504742	BRIGHT HOUSE NETWORKS	04/03/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	140.86
04-17	AP	E0504865	AT & T	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	398.56
04-18	AP	E0498925	FPL	02/14/17	03/15/17	UTILITIES	91.98
04-19	AP	00903589	SEBASTIAN RIVER ENTERPRISES LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	-1,490.00
04-19	AP	00908973	SEBASTIAN RIVER ENTERPRISES LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	-1,490.00
04-25	AP	00917943	KYVON	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2	100.00
04-25	AP	00917943	KYVON	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	125.00
04-25	AP	00917943	KYVON	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	1,000.00
04-25	AP	00917943	KYVON	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 8	1,240.00
04-25	AP	E0495547	BRIGHT HOUSE NETWORKS	03/03/17	04/02/17	TELECOMSRV/EQ/TOLL CHARGE	140.61
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	105.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,033.62
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.97
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.31
05-01	AP	E0510864	BRIGHT HOUSE NETWORKS	02/03/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE	246.54
05-03	AP	E0510848	BRIGHT HOUSE NETWORKS	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	222.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RON DESANTIS—Con.								
05-06	AP	E0512332	FLORIDA POWER & LIGHT	03/15/17	04/14/17	UTILITIES		109.33
05-08	AP	E0512335	ROTHFUS, MARILYN A.	04/23/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		59.95
05-10	AP	E0512346	ST JOHNS BIOMEDICAL LABORATORIES INC	04/26/17	04/26/17	UTILITIES		40.00
05-10	AP	E0513716	AT & T	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE		398.56
05-16	AP	00920437	CITY OF DELAND	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP	00920738	CITY OF PORT ORANGE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
05-16	AP	00920750	ST JOHNS BIOMEDICAL LABORATORIES INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-16	AP	E0514571	BRIGHT HOUSE NETWORKS	05/03/17	06/02/17	TELECOMSRV/EQ/TOLL CHARGE		146.67
05-24	AP	E0519728	FLORIDA POWER & LIGHT	04/14/17	05/16/17	UTILITIES		126.23
05-24	AP	E0519729	BRIGHT HOUSE NETWORKS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		222.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		105.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		822.94
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		60.97
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		13.36
06-05	AP	E0522138	MEINER, ANDREW S.	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL		61.77
06-05	AP	E0522544	BRIGHT HOUSE NETWORKS	06/03/17	07/02/17	TELECOMSRV/EQ/TOLL CHARGE		144.56
06-05	AP	E0523120	AT & T	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE		403.00
06-06	AP	E0521012	ROTHFUS, MARILYN A.	05/23/17	06/23/17	UTILITIES		59.95
06-16	AP	00928551	CITY OF DELAND	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP	00928851	CITY OF PORT ORANGE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		100.00
06-16	AP	00928863	ST JOHNS BIOMEDICAL LABORATORIES INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-23	AP	E0529114	BRIGHT HOUSE NETWORKS	06/20/17	07/19/17	TELECOMSRV/EQ/TOLL CHARGE		224.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		105.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,066.90
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		60.97
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		17.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,887.37
		PRINTING AND REPRODUCTION						
04-20	AP	E0507189	XEROX CORPORATION	02/21/17	03/21/17	PRINTING & REPRODUCTION		33.37
04-20	AP	E0507195	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION		29.95
04-21	AP	E0507183	CAPITOL FRANKING GROUP LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION		13,023.00
04-28	AP	00913380	PUBLIC PRINTER	02/15/17	02/15/17	PRINTING & REPRODUCTION		48.84
04-28	AP	00913380	PUBLIC PRINTER	02/23/17	02/23/17	PRINTING & REPRODUCTION		48.84
05-16	AP	E0514568	XEROX CORPORATION	03/21/17	04/22/17	PRINTING & REPRODUCTION		30.90
06-14	AP	E0524460	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION		19.74
06-21	AP	E0526736	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		13,264.59
		OTHER SERVICES						
04-05	AP	E0500752	GSL SOLUTIONS INC	03/10/17	03/10/17	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
04-16	AP	00913949	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-17	AP	E0504737	AUGUSTINE ALARM FIRE & SOUND INC	03/28/17	03/29/17	SECURITY SERVICE		155.50

05-16	AP	00919542	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-23	AP	E0517840	GSL SOLUTIONS INC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	200.00
06-16	AP	00927664	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-23	AP	E0526784	GSL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	200.00
06-23	AP	E0526785	GSL SOLUTIONS INC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	200.00
						OTHER SERVICES TOTALS:	15,760.50
		SUPPLIES AND MATERIALS					
04-04	AP	E0500777	ROTHFUS, MARILYN A.	03/22/17	03/21/19	PUBLICATIONS/REFERENCE MAT'L	139.99
04-04	AP	E0500779	NATIONAL NEWS AGENCY INC	03/22/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L	284.50
04-06	AP	E0502661	BOWER, SUSAN K.	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	35.66
04-07	AP	E0502670	READYREFRESH BY NESTLE	02/27/17	03/26/17	WATER	44.36
04-07	AP	E0502975	NORMAN, SHERRY C.	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	18.61
04-07	AP	E0503342	CRYSTAL SPRINGS	03/09/17	03/16/17	WATER	105.64
04-07	AP	E0503343	CRYSTAL SPRINGS	03/17/17	03/20/17	WATER	12.39
04-10	AP	E0494548	CARMACK, DUSTIN J.	02/24/17	02/24/17	FOOD & BEVERAGE	186.19
04-15	GL	FRM0067721		03/28/17	03/28/17	FRAMING (TRANSFER)	50.00
04-20	AP	E0507192	MORRIS PUBLISHING GROUP	05/01/17	04/29/18	PUBLICATIONS/REFERENCE MAT'L	242.94
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	FOOD & BEVERAGE	20.43
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	51.01
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	-175.48
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-102.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	151.66
05-05	AP	E0512338	MONS III, ROBERT E.	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	141.70
05-08	AP	E0513141	READYREFRESH BY NESTLE	04/03/17	04/26/17	WATER	17.92
05-09	AP	E0513136	NATIONAL NEWS AGENCY INC	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	223.65
05-10	AP	E0513138	QUENCH	05/01/17	07/31/17	WATER	90.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-329.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	229.17
06-05	AP	E0522542	READYREFRESH BY NESTLE	04/27/17	05/26/17	WATER	8.46
06-14	AP	E0524344	ROTHFUS, MARILYN A.	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	318.44
06-27	AP	E0526783	HILTON GARDEN INN PALM COAST	06/10/17	06/10/17	FOOD & BEVERAGE	378.00
06-27	AP	E0527502	CRYSTAL SPRINGS	04/27/17	05/23/17	WATER	50.37
06-27	AP	E0527504	CRYSTAL SPRINGS	04/28/17	05/23/17	WATER	60.23
06-29	AP	00929621	BOISE CASCADE COMPANY	05/24/17	05/24/17	FOOD & BEVERAGE	29.32
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	FOOD & BEVERAGE	61.52
06-29	AP	00929621	BOISE CASCADE COMPANY	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	271.78
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	316.23
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-195.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	195.44
						SUPPLIES AND MATERIALS TOTALS:	2,934.13
		EQUIPMENT					
04-28	GL	MNT0067904		03/27/17	03/31/17	MAINTENANCE / REPAIRS	31.61
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	196.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES	52.81
05-09	AP	00918822	LEIDOS DIGITAL SOLUTIONS INC	04/28/17	04/28/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,212.22
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	196.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES	52.81
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	196.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES	52.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RON DESANTIS—Con.							
					EQUIPMENT TOTALS:		2,990.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,310.69
					OFFICE TOTALS:		327,310.69
2016 HON. RON DESANTIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		MEINER,ANDREW S	01/01/17	01/02/17	PART-TIME EMPLOYEE		-249.99
					PERSONNEL COMPENSATION TOTALS:		-249.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-249.99
					OFFICE TOTALS:		-249.99
2017 HON. MARK DESAULNIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,194.22	317.20
					PERSONNEL COMPENSATION	382,884.33	184,579.17
					TRAVEL	20,063.72	10,764.55
					RENT, COMMUNICATION, UTILITIES	56,575.63	28,319.65
					PRINTING AND REPRODUCTION	90.30	90.30
					OTHER SERVICES	11,470.00	5,385.00
					SUPPLIES AND MATERIALS	1,805.40	1,114.38
					EQUIPMENT	4,470.00	3,420.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	478,553.60	233,990.25
					OFFICE TOTALS:	478,553.60	233,990.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		226.30
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-71.05
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-90.10
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		138.08
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		152.22
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-38.25
					FRANKED MAIL TOTALS:		317.20
PERSONNEL COMPENSATION							
		ANGULO,JESSICA A	04/01/17	06/30/17	SCHEDULING MGR/DISTRICT REP		11,517.75
		BROWN,RYAN-THOMAS	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		9,712.50
		COPELAND,MARK A	04/01/17	04/02/17	LEGISLATIVE DIRECTOR		518.89
		DARNER,MICHAEL P	06/01/17	06/30/17	SHARED EMPLOYEE		2,000.00
		FOX,ALEXANDRA R	04/01/17	06/30/17	SCHEDULER		8,854.98
		JACKSON,SARAH L	04/01/17	04/02/17	SENIOR LEGISLATIVE ASSISTANT		298.13
		JACKSON,SARAH L	04/03/17	06/30/17	LEGISLATIVE DIRECTOR		17,233.33

			MARR,BETSY A	04/01/17	06/30/17	CHIEF OF STAFF	39,375.00
			MCRAE,MICHAEL K	04/01/17	06/03/17	DISTRICT REPRESENTATIVE	10,346.87
			PERLSTEIN,ANDREW S	04/24/17	06/30/17	LEGISLATIVE ASSISTANT	8,747.23
			PHAM,SNEHA M	04/01/17	06/30/17	STAFF ASSISTANT/LEG CORRES	9,500.01
			SCALES, SHANELLE S.	04/01/17	06/30/17	DISTRICT DIRECTOR	22,500.00
			VAN NESS,ETHAN H	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,100.00
			VOELKER,JOSEPH J	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	9,616.98
			WALL, AIMEE K.	04/01/17	06/30/17	PRESS SECRETARY	12,757.50
			WILLIAMS-BARR,YVETTE L	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	10,500.00
						PERSONNEL COMPENSATION TOTALS:	184,579.17
		TRAVEL					
04-04	AP	E0500242	ANGULO, JESSICA A.	01/11/17	01/20/17	PRIVATE AUTO MILEAGE	87.48
04-04	AP	E0500242	ANGULO, JESSICA A.	01/19/17	01/19/17	TAXI/PARKING/TOLLS	35.00
04-18	AP	E0505809	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	2,125.20
04-24	AP	E0508998	MCRAE, MICHAEL K.	03/08/17	03/30/17	PRIVATE AUTO MILEAGE	119.56
04-25	AP	E0508993	HON MARK DESAULNIER	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	285.61
04-25	AP	E0509003	WILLIAMS-BARR, YVETTE L.	03/10/17	03/31/17	PRIVATE AUTO MILEAGE	42.28
04-25	AP	E0509003	WILLIAMS-BARR, YVETTE L.	03/29/17	03/29/17	TAXI/PARKING/TOLLS	3.00
04-25	AP	E0509007	VOELKER, JOSEPH J	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	139.80
04-25	AP	E0509008	HON MARK DESAULNIER	04/03/17	04/03/17	TAXI/PARKING/TOLLS	75.00
04-25	AP	E0509009	ANGULO, JESSICA A.	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	8.90
04-25	AP	E0509009	ANGULO, JESSICA A.	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	73.12
04-25	AP	E0509009	ANGULO, JESSICA A.	03/13/17	03/13/17	TAXI/PARKING/TOLLS	8.00
04-26	AP	E0509000	BROWN, RYAN-THOMAS	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	245.11
05-22	AP	E0519311	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	TAXI/PARKING/TOLLS	173.74
06-01	AP	E0520811	MCRAE, MICHAEL K.	04/11/17	04/22/17	PRIVATE AUTO MILEAGE	54.52
06-02	AP	E0520795	WILLIAMS-BARR, YVETTE L.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	104.49
06-02	AP	E0520799	BROWN, RYAN-THOMAS	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	218.75
06-06	AP	E0520808	PHAM, SNEHA M.	04/27/17	05/02/17	TAXI/PARKING/TOLLS	26.26
06-06	AP	E0520828	HON MARK DESAULNIER	04/03/17	04/19/17	PRIVATE AUTO MILEAGE	223.52
06-06	AP	E0520828	HON MARK DESAULNIER	04/21/17	04/28/17	PRIVATE AUTO MILEAGE	82.28
06-06	AP	E0520828	HON MARK DESAULNIER	04/28/17	04/28/17	TAXI/PARKING/TOLLS	75.00
06-06	AP	E0520828	HON MARK DESAULNIER	05/16/17	05/16/17	TAXI/PARKING/TOLLS	75.00
06-06	AP	E0520844	ANGULO, JESSICA A.	04/08/17	04/24/17	PRIVATE AUTO MILEAGE	81.16
06-06	AP	E0520845	VOELKER, JOSEPH J	04/06/17	04/30/17	PRIVATE AUTO MILEAGE	95.34
06-07	AP	E0520817	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	1,743.90
06-07	AP	E0520817	CITIBANK GOV CARD SERVICE	04/19/17	04/20/17	LODGING	300.54
06-07	AP	E0520817	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	TAXI/PARKING/TOLLS	106.74
06-08	AP	E0520806	VAN NESS, ETHAN H.	04/27/17	05/02/17	TAXI/PARKING/TOLLS	55.66
06-27	AP	E0526987	ARNOLD BETSY	05/30/17	06/02/17	COMMERCIAL TRANSPORTATION	1,067.40
06-27	AP	E0526987	ARNOLD BETSY	05/30/17	06/02/17	LODGING	588.13
06-27	AP	E0526987	ARNOLD BETSY	05/30/17	06/02/17	MEALS	13.85
06-27	AP	E0526987	ARNOLD BETSY	05/30/17	06/02/17	CAR RENTAL	146.25
06-27	AP	E0526987	ARNOLD BETSY	05/30/17	06/02/17	TAXI/PARKING/TOLLS	69.00
06-27	AP	E0526990	MCRAE, MICHAEL K.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	25.20
06-27	AP	E0527029	WILLIAMS-BARR, YVETTE L.	05/09/17	05/30/17	PRIVATE AUTO MILEAGE	55.75
06-27	AP	E0527029	WILLIAMS-BARR, YVETTE L.	05/09/17	05/30/17	TAXI/PARKING/TOLLS	4.00
06-27	AP	E0527037	HON MARK DESAULNIER	06/06/17	06/06/17	TAXI/PARKING/TOLLS	75.00
06-28	AP	E0526989	BROWN, RYAN-THOMAS	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	195.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK DESAULNIER—Con.								
06-28	AP	E0527027	VOELKER, JOSEPH J	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		117.33
06-28	AP	E0527031	ANGULO, JESSICA A.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		75.86
06-28	AP	E0527036	PERLSTEIN, ANDREW S.	05/31/17	05/31/17	MEALS		40.86
06-28	AP	E0527036	PERLSTEIN, ANDREW S.	05/31/17	05/31/17	TAXI/PARKING/TOLLS		61.76
06-28	AP	E0530373	CITIBANK GOV CARD SERVICE	04/28/17	05/30/17	COMMERCIAL TRANSPORTATION		1,517.20
06-28	AP	E0530373	CITIBANK GOV CARD SERVICE	04/28/17	05/26/17	TAXI/PARKING/TOLLS		46.19
							TRAVEL TOTALS:	10,764.55
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0502188	UPS	02/08/17	02/21/17	POSTAGE / COURIER / BOX RENTAL		129.78
04-04	AP	E0502251	AT&T	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE		490.26
04-04	AP	E0502318	VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE		280.51
04-16	AP	00913770	CITY OF RICHMOND	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		845.00
04-16	AP	00914691	STATION PLAZA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,102.00
04-19	AP	00917820	CITI PCARD-COMCAST OF WASHINGTON	03/01/17	03/28/17	UTILITIES		60.54
04-24	AP	E0509002	COMCAST	04/10/17	05/09/17	UTILITIES		81.83
04-24	AP	E0509010	CITY MANAGER/CITY OF ANTIOCH	04/08/17	04/08/17	TEMPORARY SPACE RENTAL		115.88
04-24	AP	E0509010	CITY MANAGER/CITY OF ANTIOCH	04/08/17	04/08/17	EQUIP RENTAL (EFF 1/3/03)		20.00
04-25	AP	E0509005	UNITED PARCEL SERVICE	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL		4.13
04-25	AP	E0509006	UNITED PARCEL SERVICE	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL		51.42
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		108.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,108.64
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		74.62
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		105.00
05-16	AP	00919363	CITY OF RICHMOND	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		845.00
05-16	AP	00920284	STATION PLAZA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,102.00
05-19	AP	00923551	CITI PCARD-COMCAST OF WASHINGTON	03/29/17	04/28/17	UTILITIES		95.53
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		108.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,093.91
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		48.51
05-31	AP	E0520791	AT&T	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE		501.57
05-31	AP	E0520800	AT&T	03/09/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE		501.17
05-31	AP	E0520801	COMCAST	05/10/17	06/09/17	UTILITIES		77.08
05-31	AP	E0520841	AT&T U-VERSE (SM)	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE		139.93
06-01	AP	E0520787	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE		325.21
06-01	AP	E0520804	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL		6.61
06-01	AP	E0520834	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE		325.21
06-16	AP	00927487	CITY OF RICHMOND	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		845.00
06-16	AP	00928398	STATION PLAZA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,102.00
06-19	AP	00929152	CITI PCARD-COMCAST OF WASHINGTON	04/29/17	05/28/17	UTILITIES		95.53
06-19	AP	E0526986	AT&T U-VERSE (SM)	05/18/17	06/17/17	UTILITIES		104.93
06-27	AP	E0527025	UPS	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL		19.71

06-27	AP	E0527026	UPS	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	22.95
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,095.85
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	58.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,319.65
		PRINTING AND REPRODUCTION					
05-31	AP	E0520843	DAVID L ANDRUKITIS INC	04/20/17	04/20/17	PRINTING & REPRODUCTION	75.00
06-27	AP	E0526987	ARNOLD BETSY	05/30/17	06/02/17	PRINTING & REPRODUCTION	2.50
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	90.30
		OTHER SERVICES					
04-16	AP	00914717	COMPUTERWORKS	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	00920310	COMPUTERWORKS	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-16	AP	00928424	COMPUTERWORKS	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
						OTHER SERVICES TOTALS:	5,385.00
		SUPPLIES AND MATERIALS					
04-04	AP	E0500242	ANGULO, JESSICA A.	01/09/17	01/09/17	WATER	10.80
04-04	AP	E0500242	ANGULO, JESSICA A.	01/16/17	01/16/17	FOOD & BEVERAGE	60.49
04-19	AP	00917820	CITI PCARD-STAPLES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	64.95
04-26	AP	E0509000	BROWN, RYAN-THOMAS	03/10/17	03/10/17	FOOD & BEVERAGE	75.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-137.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	66.26
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-219.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	159.60
06-27	AP	E0526988	PHOENIX GLOBAL LLC	05/31/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	749.80
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	135.60
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	204.88
						SUPPLIES AND MATERIALS TOTALS:	1,114.38
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	350.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	350.00
06-29	AP	00929829	PHOENIX GLOBAL LLC	06/20/17	06/20/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,370.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	3,420.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	233,990.25
						OFFICE TOTALS:	233,990.25
2016 HON. MARK DESAULNIER							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	231.61
						FRANKED MAIL TOTALS:	231.61
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0502229	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	POSTAGE / COURIER / BOX RENTAL	257.00
04-04	AP	E0502256	AT&T	09/09/16	10/09/16	TELECOMSRV/EQ/TOLL CHARGE	752.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,009.85
		PRINTING AND REPRODUCTION					
04-04	AP	E0502131	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION	1,937.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. MARK DESAULNIER—Con.								
04-04	AP	E0502194	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION		748.50
04-04	AP	E0502196	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION		610.00
04-04	AP	E0502288	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION		3,597.50
04-04	AP	E0502294	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION		382.50
04-04	AP	E0502423	DAVID L ANDRUKITIS INC	12/29/16	12/29/16	PRINTING & REPRODUCTION		4,737.50
04-06	AP	E0503092	MAIL MATTERS LLC	12/29/16	12/29/16	PRINTING & REPRODUCTION		14,284.00
						PRINTING AND REPRODUCTION TOTALS:		26,297.50
		SUPPLIES AND MATERIALS						
04-10	AP	E0503403	VERSA PRODUCTS	01/01/17	01/01/17	OFFICE SUPPLIES (OUTSIDE)		3,870.00
04-10	AP	E0503407	VERSA PRODUCTS	01/01/17	01/01/17	OFFICE SUPPLIES (OUTSIDE)		3,991.00
05-08	AP	E0500251	NATIONAL BUSINESS FURNITURE LLC	01/02/17	01/02/17	HABITATION EXPENSE		5,187.22
05-15	AP	E0514023	NATIONAL BUSINESS FURNITURE LLC	01/02/17	01/02/17	HABITATION EXPENSE		3,061.56
						SUPPLIES AND MATERIALS TOTALS:		16,109.78
		EQUIPMENT						
05-08	AP	E0500251	NATIONAL BUSINESS FURNITURE LLC	01/02/17	01/02/17	FURNITURE AND FIXTURE LESS THAN $25,000		2,365.40
05-15	AP	E0514023	NATIONAL BUSINESS FURNITURE LLC	01/02/17	01/02/17	FURNITURE AND FIXTURE LESS THAN $25,000		13,937.28
						EQUIPMENT TOTALS:		16,302.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		59,951.42
						OFFICE TOTALS:		59,951.42
2017 HON. SCOTT DESJARLAIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,095.90	927.36
						PERSONNEL COMPENSATION	361,788.22	176,621.62
						TRAVEL	32,964.33	18,690.04
						RENT, COMMUNICATION, UTILITIES	58,188.62	46,975.43
						PRINTING AND REPRODUCTION	29,118.35	28,930.82
						OTHER SERVICES	27,240.40	11,157.35
						SUPPLIES AND MATERIALS	10,425.25	6,039.91
						EQUIPMENT	2,963.45	1,512.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,784.52	290,855.00
						OFFICE TOTALS:	523,784.52	290,855.00
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		399.73
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-42.60
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-94.35
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		353.24
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		318.59
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-7.25
						FRANKED MAIL TOTALS:		927.36
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	04/01/17	06/30/17	PART-TIME EMPLOYEE		4,374.99

			CORY,KATHERINE P	04/01/17	06/18/17	LEGISLATIVE CORRESPONDENT/SA	8,666.66
			JONES,TINA	04/01/17	06/30/17	FIELD REPRESENTATIVE	15,249.99
			LOCKE,JAMES P	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,250.01
			MILLS,ALLISON F	04/01/17	06/18/17	EXECUTIVE ASSISTANT	11,266.66
			MOON,REBECCA A	04/01/17	06/30/17	DIRECTOR OF CASEWORK	15,875.01
			MORALES,MACKENZIE A	06/16/17	06/30/17	TEMPORARY EMPLOYEE	1,333.33
			POND,SHIRLEY	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	4,230.00
			ROBINSON,ISIAH	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,999.99
			THOMAS,BRENDAN A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	17,499.99
			TOPPING,KRISTEN	04/01/17	06/30/17	CASEWORKER	9,750.00
			VAUGHN,RICHARD K	04/01/17	06/30/17	CHIEF OF STAFF	38,625.00
			WILKINS JR,RICHARD C	04/01/17	06/30/17	RESEARCH DIR/SR. LEG. ASSIST.	17,499.99
			YOUNGBLOOD,SUZANNE E	04/01/17	06/30/17	STAFF ASSISTANT/PRESS ASSIST	9,000.00
						PERSONNEL COMPENSATION TOTALS:	176,621.62
		TRAVEL					
04-04	AP	E0500295	JONES, TINA	03/01/17	03/17/17	PRIVATE AUTO MILEAGE	301.21
04-04	AP	E0500296	JONES, TINA	02/17/17	02/28/17	PRIVATE AUTO MILEAGE	167.46
04-12	AP	E0503669	ROBINSON, ISIAH	03/16/17	03/17/17	LODGING	76.88
04-12	AP	E0503669	ROBINSON, ISIAH	03/07/17	03/17/17	PRIVATE AUTO MILEAGE	167.88
04-13	AP	E0505430	MOON, REBECCA A	03/02/17	03/23/17	PRIVATE AUTO MILEAGE	341.33
04-15	AP	E0505428	POND, SHIRLEY	03/28/17	03/28/17	PRIVATE AUTO MILEAGE	63.13
04-19	AP	E0497853	CITIBANK GOV CARD SERVICE	02/22/17	02/24/17	COMMERCIAL TRANSPORTATION	697.20
04-19	AP	E0497853	CITIBANK GOV CARD SERVICE	02/22/17	02/24/17	LODGING	526.89
04-19	AP	E0497853	CITIBANK GOV CARD SERVICE	02/22/17	02/24/17	MEALS	167.77
04-19	AP	E0497853	CITIBANK GOV CARD SERVICE	02/22/17	02/24/17	CAR RENTAL	267.54
04-19	AP	E0497853	CITIBANK GOV CARD SERVICE	02/22/17	02/24/17	GASOLINE	53.81
04-19	AP	E0497853	CITIBANK GOV CARD SERVICE	02/24/17	02/24/17	TAXI/PARKING/TOLLS	29.74
04-24	AP	E0505420	ROBINSON, ISIAH	03/27/17	03/31/17	PRIVATE AUTO MILEAGE	216.14
04-24	AP	E0505420	ROBINSON, ISIAH	03/27/17	03/27/17	TAXI/PARKING/TOLLS	18.00
05-03	AP	E0511071	POND, SHIRLEY	04/18/17	04/20/17	PRIVATE AUTO MILEAGE	242.89
05-03	AP	E0511078	JONES, TINA	03/20/17	03/31/17	PRIVATE AUTO MILEAGE	225.77
05-03	AP	E0511098	POND, SHIRLEY	04/08/17	04/12/17	PRIVATE AUTO MILEAGE	278.20
05-04	AP	E0511103	CITIBANK GOV CARD SERVICE	03/10/17	04/28/17	COMMERCIAL TRANSPORTATION	4,705.40
05-05	AP	E0511102	ROBINSON, ISIAH	04/06/17	04/17/17	PRIVATE AUTO MILEAGE	277.56
05-19	AP	E0516180	HON. SCOTT DESJARLAIS	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	668.64
05-19	AP	E0516180	HON. SCOTT DESJARLAIS	04/01/17	04/28/17	PRIVATE AUTO MILEAGE	396.97
05-19	AP	E0516201	JONES, TINA	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	326.35
06-01	AP	E0522159	MOON, REBECCA A	04/01/17	04/28/17	PRIVATE AUTO MILEAGE	344.54
06-07	AP	00923802	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	COMMERCIAL TRANSPORTATION	331.40
06-07	AP	E0521410	CITIBANK GOV CARD SERVICE	03/24/17	05/25/17	COMMERCIAL TRANSPORTATION	1,007.80
06-08	AP	00923911	CORY, KATHERINE P.	05/18/17	05/18/17	MEALS	27.06
06-08	AP	00923911	CORY, KATHERINE P.	05/18/17	05/21/17	CAR RENTAL	204.35
06-08	AP	00923911	CORY, KATHERINE P.	05/21/17	05/21/17	GASOLINE	18.75
06-08	AP	00923913	POND, SHIRLEY	04/26/17	04/27/17	PRIVATE AUTO MILEAGE	274.99
06-08	AP	00923914	POND, SHIRLEY	05/15/17	05/15/17	MEALS	13.13
06-08	AP	00923914	POND, SHIRLEY	05/11/17	05/22/17	PRIVATE AUTO MILEAGE	277.67
06-12	AP	00923906	ROBINSON, ISIAH	04/18/17	04/28/17	PRIVATE AUTO MILEAGE	224.91
06-12	AP	00923912	JONES, TINA	05/01/17	05/19/17	PRIVATE AUTO MILEAGE	340.80
06-14	AP	00923915	ROBINSON, ISIAH	05/23/17	05/23/17	PRIVATE AUTO MILEAGE	53.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SCOTT DESJARLAIS—Con.								
06-27	AP	00924780	MOON, REBECCA A	05/04/17	05/30/17	PRIVATE AUTO MILEAGE		325.28
06-29	AP	00924775	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION		197.30
06-29	AP	00924776	HON. SCOTT DESJARLAIS	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		740.76
06-29	AP	00924781	JONES, TINA	05/23/17	05/30/17	PRIVATE AUTO MILEAGE		92.56
06-29	AP	00924785	CITIBANK GOV CARD SERVICE	05/09/17	05/12/17	LODGING		627.81
06-29	AP	00924785	CITIBANK GOV CARD SERVICE	05/09/17	05/13/17	MEALS		141.70
06-29	AP	00924785	CITIBANK GOV CARD SERVICE	05/09/17	05/13/17	CAR RENTAL		421.01
06-29	AP	00924785	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	GASOLINE		14.68
06-29	AP	00924785	CITIBANK GOV CARD SERVICE	05/09/17	05/14/17	TAXI/PARKING/TOLLS		54.16
06-29	AP	00929004	POND, SHIRLEY	06/02/17	06/12/17	PRIVATE AUTO MILEAGE		395.37
06-29	AP	00929459	CITIBANK GOV CARD SERVICE	05/01/17	05/13/17	COMMERCIAL TRANSPORTATION		248.18
06-29	AP	00929459	CITIBANK GOV CARD SERVICE	05/09/17	05/13/17	LODGING		742.10
06-29	AP	00929459	CITIBANK GOV CARD SERVICE	05/09/17	05/12/17	MEALS		105.85
06-29	AP	00929459	CITIBANK GOV CARD SERVICE	05/09/17	05/19/17	CAR RENTAL		655.64
06-29	AP	00929459	CITIBANK GOV CARD SERVICE	05/12/17	05/12/17	GASOLINE		29.11
06-29	AP	00929466	ROBINSON, ISIAH	06/02/17	06/15/17	PRIVATE AUTO MILEAGE		222.93
06-30	AP	00929467	JONES, TINA	06/01/17	06/17/17	PRIVATE AUTO MILEAGE		340.26
							TRAVEL TOTALS:	18,690.04
		RENT, COMMUNICATION, UTILITIES						
04-07	AP	E0503649	HON. SCOTT DESJARLAIS	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL		24.55
04-11	AP	E0503658	AT & T	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE		766.59
04-11	AP	E0503660	VERIZON WIRELESS	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE		239.76
04-11	AP	E0503665	AT & T	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE		585.62
04-11	AP	E0503667	AT&T U-VERSE (SM)	03/23/17	04/22/17	UTILITIES		95.00
04-11	AP	E0503685	ATMOS ENERGY CORPORATION	02/15/17	03/14/17	UTILITIES		135.86
04-12	AP	00913592	DANMARK COMPANY	01/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
04-14	AP	00915211	THE VILLAGE GREEN LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-14	AP	00915212	THE VILLAGE GREEN LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-14	AP	00915213	THE VILLAGE GREEN LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-14	AP	00915215	301 WEST MAIN PARTNERSHIP	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,684.00
04-14	AP	00915216	301 WEST MAIN PARTNERSHIP	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,684.00
04-14	AP	00915217	301 WEST MAIN PARTNERSHIP	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,684.00
04-16	AP	00915210	DANMARK COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP	00915214	THE VILLAGE GREEN LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP	00915218	301 WEST MAIN PARTNERSHIP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,684.00
04-24	AP	E0497710	COLUMBIA POWER & WATER	02/01/17	03/01/17	UTILITIES		143.11
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)		461.28
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		105.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		730.91
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		109.93
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		24.81
05-03	AP	E0511079	VERIZON WIRELESS	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE		242.96

05-03	AP	E0511081	AT & T	02/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	562.54
05-03	AP	E0511085	COLUMBIA POWER & WATER	03/01/17	04/01/17	UTILITIES	123.89
05-03	AP	E0511086	COLUMBIA POWER & WATER	04/11/17	05/11/17	UTILITIES	81.07
05-03	AP	E0511089	AT & T	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE	395.12
05-03	AP	E0511095	ATMOS ENERGY CORPORATION	03/15/17	04/13/17	UTILITIES	86.99
05-16	AP	00920798	DANMARK COMPANY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00920799	THE VILLAGE GREEN LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00920800	301 WEST MAIN PARTNERSHIP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,684.00
05-16	AP	E0516167	AT & T	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	585.62
05-16	AP	E0516168	AT & T	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	562.72
05-16	AP	E0516171	AT&T U-VERSE (SM)	04/23/17	05/22/17	UTILITIES	104.00
05-18	AP	E0516170	AT & T	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	791.63
05-18	AP	E0516177	COLUMBIA POWER & WATER	04/01/17	05/01/17	UTILITIES	109.83
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	461.28
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	1,948.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	725.04
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	109.93
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	19.92
05-26	AP	E0516176	CHARTER COMMUNICATIONS	05/09/17	06/08/17	UTILITIES	128.81
06-08	AP	00923900	AT & T	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE	395.40
06-08	AP	00923902	VERIZON WIRELESS	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	239.91
06-08	AP	00923905	COLUMBIA POWER & WATER	05/11/17	06/11/17	UTILITIES	90.32
06-09	AP	00923928	AT&T U-VERSE (SM)	05/23/17	06/22/17	TELECOMSRV/EQ/TOLL CHARGE	104.00
06-12	AP	00923803	ATMOS ENERGY CORPORATION	04/14/17	05/12/17	UTILITIES	46.82
06-14	AP	00923915	ROBINSON, ISIAH	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	55.11
06-16	AP	00928911	DANMARK COMPANY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00928912	THE VILLAGE GREEN LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00928913	301 WEST MAIN PARTNERSHIP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,684.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	721.92
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	109.93
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.32
06-29	AP	00924773	COLUMBIA POWER & WATER	05/01/17	06/01/17	UTILITIES	8.57
06-29	AP	00924777	AT & T	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	562.72
06-29	AP	00924783	AT & T	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	586.02
06-29	AP	00924784	AT & T	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	792.24
06-29	AP	00929001	CHARTER COMMUNICATIONS	06/09/17	07/08/17	UTILITIES	126.93
06-29	AP	00929459	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	UTILITIES	34.90
06-29	AP	00929460	ATMOS ENERGY CORPORATION	05/13/17	06/14/17	UTILITIES	49.31
06-29	AP	00929461	VERIZON WIRELESS	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	239.93
06-29	AP	00929462	AT & T	05/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	395.36
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	461.28
06-30	AP	00929464	CITIZEN DIALOG LLC	01/24/17	01/24/17	TELECOMSRV/EQ/TOLL CHARGE	5,600.00
06-30	AP	00929465	CITIZEN DIALOG LLC	04/04/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	6,100.00
06-30	AP	00929468	COLUMBIA POWER & WATER	06/11/17	07/11/17	UTILITIES	86.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	46,975.43
		PRINTING AND REPRODUCTION					
05-02	AP	E0511134	ACCURATE WORD LLC	04/19/17	04/19/17	PRINTING & REPRODUCTION	59.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SCOTT DESJARLAIS—Con.								
05-11	AP	00919068	PUBLIC PRINTER	03/13/17	03/13/17	PRINTING & REPRODUCTION		239.62
05-11	AP	00919068	PUBLIC PRINTER	03/23/17	03/23/17	PRINTING & REPRODUCTION		243.02
05-16	AP	E0516206	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION		59.95
06-28	AP	E0525797	RED DIGITAL LLC	05/01/17	05/31/17	ADVERTISEMENTS		11,247.03
06-28	AP	E0525799	RED DIGITAL LLC	03/01/17	03/31/17	ADVERTISEMENTS		5,962.61
06-28	AP	E0525804	RED DIGITAL LLC	04/01/17	04/30/17	ADVERTISEMENTS		11,088.69
06-29	AP	00924782	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		28,930.82
		OTHER SERVICES						
04-13	AP	E0505413	AIRGAS USA LLC	04/03/17	04/03/17	NON-TECHNOLOGY SERVICE CONTR		60.00
04-13	AP	E0505414	AIRGAS USA LLC	04/04/17	04/04/17	NON-TECHNOLOGY SERVICE CONTR		60.00
04-13	AP	E0505432	AIRGAS USA LLC	03/31/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR		12.00
04-16	AP	00914115	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE		45.55
05-16	AP	00919709	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-16	AP	E0516166	AIRGAS USA LLC	04/30/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR		24.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE		45.55
06-08	AP	00923899	LIFE COMMUNICATIONS & SECURITY INC	12/31/16	06/30/17	SECURITY SERVICE		239.70
06-12	AP	00923903	JOHN W MOORE CPA PLLC	05/17/17	05/17/17	NON-TECHNOLOGY SERVICE CONTR		620.00
06-16	AP	00927829	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE		45.55
						OTHER SERVICES TOTALS:		11,157.35
		SUPPLIES AND MATERIALS						
04-03	AP	E0502807	THE ECONOMIST	02/01/17	02/01/18	PUBLICATIONS/REFERENCE MAT'L		200.93
04-04	AP	E0500295	JONES, TINA	03/03/17	03/15/17	FOOD & BEVERAGE		65.72
04-04	AP	E0500295	JONES, TINA	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)		6.57
04-04	AP	E0500296	JONES, TINA	02/17/17	02/24/17	FOOD & BEVERAGE		49.82
04-04	AP	E0500325	THE ECONOMIST	03/20/17	03/20/18	PUBLICATIONS/REFERENCE MAT'L		200.93
04-11	AP	E0503659	QUENCH	04/01/17	04/30/17	WATER		235.00
04-11	AP	E0503661	A-Z OFFICE RESOURCES INC	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		38.93
04-13	AP	E0505430	MOON, REBECCA A	03/23/17	03/27/17	FOOD & BEVERAGE		46.00
04-13	AP	E0505433	A-Z OFFICE RESOURCES INC	03/31/17	03/31/17	WATER		33.02
04-19	AP	00917820	CITI PCARD-ADOBE	03/01/17	03/28/17	SOFTWARE LESS THAN $500		29.99
04-19	AP	00917820	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/17	03/28/17	SOFTWARE LESS THAN $500		49.99
04-19	AP	00917820	CITI PCARD-D J WALL ST JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
04-19	AP	00917820	CITI PCARD-GAN TENNNEWSPAPERSCIRC	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
04-19	AP	00917820	CITI PCARD-KNOXVILLE NEWS	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		3.31
04-19	AP	00917820	CITI PCARD-PROMPTER PEOPLE INC	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		222.58
04-24	AP	E0505420	ROBINSON, ISIAH	03/22/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)		15.10
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-107.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		170.36
05-02	AP	E0511109	TOPPING, KRISTEN	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)		30.99
05-02	AP	E0511109	TOPPING, KRISTEN	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)		80.68

05-02	AP	E0511109	TOPPING, KRISTEN	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	119.48
05-03	AP	E0511071	POND, SHIRLEY	04/20/17	04/20/17	FOOD & BEVERAGE	37.07
05-03	AP	E0511078	JONES, TINA	03/17/17	03/21/17	FOOD & BEVERAGE	27.95
05-03	AP	E0511087	THE ECONOMIST	04/17/17	04/17/18	PUBLICATIONS/REFERENCE MAT'L	200.93
05-03	AP	E0511098	POND, SHIRLEY	04/12/17	04/12/17	FOOD & BEVERAGE	15.38
05-18	AP	E0516181	QUENCH	05/01/17	05/31/17	WATER	235.00
05-19	AP	00923551	CITI PCARD-ADOBE	03/29/17	04/28/17	SOFTWARE LESS THAN $500	29.99
05-19	AP	00923551	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/17	04/28/17	SOFTWARE LESS THAN $500	49.99
05-19	AP	00923551	CITI PCARD-BEST BUY MHT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	183.93
05-19	AP	00923551	CITI PCARD-D J WALL ST JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
05-19	AP	00923551	CITI PCARD-GAN TENNNEWSPAPERSCIRC	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	213.68
05-19	AP	00923551	CITI PCARD-KNOXVILLE NEWS	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	4.99
05-19	AP	E0516172	M LEE SMITH PUBLISHER - BLR	04/11/17	04/11/18	PUBLICATIONS/REFERENCE MAT'L	397.00
05-19	AP	E0516201	JONES, TINA	04/20/17	04/28/17	FOOD & BEVERAGE	50.31
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-812.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,011.39
06-01	AP	E0522159	MOON, REBECCA A	04/12/17	04/20/17	FOOD & BEVERAGE	106.33
06-08	AP	00923901	QUENCH	06/01/17	06/30/17	WATER	235.00
06-08	AP	00923907	MARSHALL COUNTY TRIBUNE	05/04/17	05/04/18	PUBLICATIONS/REFERENCE MAT'L	138.50
06-08	AP	00923910	A-Z OFFICE RESOURCES INC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	544.33
06-12	AP	00923906	ROBINSON, ISIAH	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	9.62
06-12	AP	00923912	JONES, TINA	05/01/17	05/19/17	FOOD & BEVERAGE	207.76
06-14	AP	00923915	ROBINSON, ISIAH	05/15/17	05/15/17	FOOD & BEVERAGE	465.94
06-14	AP	00923915	ROBINSON, ISIAH	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	25.94
06-19	AP	00929152	CITI PCARD-ADOBE	04/29/17	05/28/17	SOFTWARE LESS THAN $500	29.99
06-19	AP	00929152	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/17	05/28/17	SOFTWARE LESS THAN $500	49.99
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	200.61
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	21.24
06-19	AP	00929152	CITI PCARD-D J WALL ST JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
06-19	AP	00929152	CITI PCARD-GAN TENNNEWSPAPERSCIRC	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
06-19	AP	00929152	CITI PCARD-KNOXVILLE NEWS	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	4.99
06-27	AP	00924780	MOON, REBECCA A	04/27/17	04/27/17	FOOD & BEVERAGE	70.00
06-27	AP	00924780	MOON, REBECCA A	05/09/17	05/31/17	FOOD & BEVERAGE	71.20
06-29	AP	00924781	JONES, TINA	05/23/17	05/23/17	FOOD & BEVERAGE	35.08
06-30	AP	00924778	AIRGAS USA LLC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	24.00
06-30	AP	00929467	JONES, TINA	06/08/17	06/16/17	FOOD & BEVERAGE	65.81
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-17.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	475.44
						SUPPLIES AND MATERIALS TOTALS:	6,039.91
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	483.66
05-31	GL	MNT0068753		05/01/17	05/02/17	MAINTENANCE / REPAIRS	10.81
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	316.16
05-31	GL	MNT0068753		05/02/17	05/31/17	MAINTENANCE / REPAIRS	189.68
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	512.16
						EQUIPMENT TOTALS:	1,512.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,855.00
						OFFICE TOTALS:	290,855.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. SCOTT DESJARLAIS								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
06-29	AP	00924779	ICONSTITUENT LLC	01/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L		325.05
						SUPPLIES AND MATERIALS TOTALS:		325.05
EQUIPMENT								
05-02	AP	00918532	SHARP BUSINESS SYSTEMS	01/31/17	01/31/17	OFFICE EQUIP PURCH LESS THAN $25,000		10,899.00
05-08	AP	00918813	LEIDOS DIGITAL SOLUTIONS INC	04/28/17	04/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,927.24
						EQUIPMENT TOTALS:		12,826.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,151.29
						OFFICE TOTALS:		13,151.29
2017 HON. THEODORE E. DEUTCH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,359.33	1,257.16
						PERSONNEL COMPENSATION	542,969.25	273,555.24
						TRAVEL	14,385.95	5,605.98
						RENT, COMMUNICATION, UTILITIES	31,145.88	16,606.49
						PRINTING AND REPRODUCTION	2,049.09	1,325.19
						OTHER SERVICES	12,864.24	6,755.00
						SUPPLIES AND MATERIALS	18,464.80	6,140.33
						EQUIPMENT	1,944.00	1,434.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	625,182.54	312,679.39
						OFFICE TOTALS:	625,182.54	312,679.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		489.85
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-11.65
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-44.70
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		279.55
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		581.56
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-37.45
						FRANKED MAIL TOTALS:		1,257.16
PERSONNEL COMPENSATION								
			ATTERMANN,JASON H	04/01/17	06/30/17	LEGISLATIVE ASSIST/PRESS SEC		16,250.01
			BENSON, JILL A.	04/01/17	06/30/17	CASEWORKER		14,874.99
			BRIER, THERESA K.	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		17,375.01
			CHAPMAN,JAYNE	04/01/17	06/30/17	P/T DO ASST		2,375.01
			DEJESUS, JAMES J.	04/01/17	06/30/17	INFORMATION TECHNOLOGY		7,500.00
			DOUGAN-ROCHA,ALEXIS	04/01/17	06/30/17	EXECUTIVE ASSISTANT		19,125.00
			EDELSON,BRANDEY	04/01/17	06/30/17	OUTREACH DIRECTOR		10,749.99
			FARNAN, DARCY R.	04/01/17	06/30/17	SENIOR CASEWORKER		17,250.00
			HEILMAN,MASON E	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,249.99

			JEPPSON,CHELSIE N	04/01/17	06/30/17	LEGISLATIVE AIDE	11,499.99
			JOHNSON,ERIC J	04/01/17	06/30/17	PART-TIME EMPLOYEE	600.00
			KUSTIN,CASEY	04/01/17	06/30/17	SENIOR POLICY ADVISOR	9,875.01
			LIPMAN,JOSHUA	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	15,624.99
			LIPSICH, WENDI E.	04/01/17	06/30/17	DISTRICT DIRECTOR	35,502.51
			MCLAREN, ELLEN	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	27,750.00
			RICHARD,JOEL S	04/01/17	06/30/17	SENIOR COUNSEL	16,749.99
			ROGIN,JOSHUA A	04/01/17	06/30/17	CHIEF OF STAFF	40,902.75
			TAYLOR,DANIEL	04/01/17	06/30/17	SHARED EMPLOYEE	300.00
						PERSONNEL COMPENSATION TOTALS:	273,555.24
		TRAVEL					
04-04	AP	E0501546	BRIER, THERESA K.	02/02/17	02/27/17	PRIVATE AUTO MILEAGE	130.01
04-12	AP	E0505522	FARNAN, DARCY R.	03/29/17	03/29/17	PRIVATE AUTO MILEAGE	49.22
04-12	AP	E0505522	FARNAN, DARCY R.	03/29/17	03/29/17	TAXI/PARKING/TOLLS	26.00
04-17	AP	E0505524	ATTERMANN, JASON H.	03/26/17	03/27/17	TAXI/PARKING/TOLLS	35.24
04-17	AP	E0505530	ATTERMANN, JASON H.	04/03/17	04/03/17	TAXI/PARKING/TOLLS	21.16
04-20	AP	E0507106	CITIBANK GOV CARD SERVICE	03/10/17	03/24/17	COMMERCIAL TRANSPORTATION	1,211.54
04-20	AP	E0507106	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	TAXI/PARKING/TOLLS	85.00
04-21	AP	E0505520	DOUGAN-ROCHA,ALEXIS	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	26.75
04-21	AP	E0505521	CHAPMAN, JAYNE	03/02/17	03/21/17	PRIVATE AUTO MILEAGE	57.25
04-21	AP	E0506106	DOUGAN-ROCHA,ALEXIS	04/07/17	04/10/17	PRIVATE AUTO MILEAGE	61.53
04-21	AP	E0506106	DOUGAN-ROCHA,ALEXIS	04/07/17	04/07/17	TAXI/PARKING/TOLLS	6.25
04-27	AP	E0509756	DOUGAN-ROCHA,ALEXIS	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	26.75
04-27	AP	E0509759	DOUGAN-ROCHA,ALEXIS	04/07/17	04/10/17	PRIVATE AUTO MILEAGE	61.53
04-27	AP	E0509759	DOUGAN-ROCHA,ALEXIS	04/07/17	04/10/17	TAXI/PARKING/TOLLS	6.25
05-10	AP	E0513181	LIPSICH, WENDI E.	03/02/17	03/18/17	PRIVATE AUTO MILEAGE	154.08
05-11	AP	E0513180	BRIER, THERESA K.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	126.80
05-11	AP	E0513180	BRIER, THERESA K.	03/03/17	03/14/17	TAXI/PARKING/TOLLS	16.24
05-17	AP	E0515348	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	TAXI/PARKING/TOLLS	78.01
05-18	AP	E0515351	CITIBANK GOV CARD SERVICE	03/30/17	04/28/17	COMMERCIAL TRANSPORTATION	282.14
05-19	AP	E0515429	CITIBANK GOV CARD SERVICE	04/03/17	04/25/17	COMMERCIAL TRANSPORTATION	882.38
05-19	AP	E0515429	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	TAXI/PARKING/TOLLS	85.00
05-22	AP	E0519097	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	91.94
05-22	AP	E0519120	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	87.00
05-23	AP	E0517336	CHAPMAN, JAYNE	04/04/17	04/07/17	PRIVATE AUTO MILEAGE	41.73
05-23	AP	E0517336	CHAPMAN, JAYNE	04/07/17	04/07/17	TAXI/PARKING/TOLLS	10.00
05-25	AP	E0517335	LIPSICH, WENDI E.	04/03/17	04/24/17	PRIVATE AUTO MILEAGE	248.24
05-31	AP	E0517334	DOUGAN-ROCHA,ALEXIS	05/05/17	05/05/17	PRIVATE AUTO MILEAGE	26.75
06-02	AP	E0519223	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	266.04
06-16	AP	E0525072	DOUGAN-ROCHA,ALEXIS	05/19/17	05/19/17	PRIVATE AUTO MILEAGE	26.75
06-19	AP	E0525076	LIPSICH, WENDI E.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	102.72
06-20	AP	E0525077	BRIER, THERESA K.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	207.58
06-21	AP	E0525600	EDELSON, BRANDEY L.	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	175.18
06-22	AP	E0525576	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	444.98
06-23	AP	E0527440	ATTERMANN, JASON H.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	6.14
06-26	AP	E0527157	EDELSON, BRANDEY L.	04/07/17	04/28/17	PRIVATE AUTO MILEAGE	162.80
06-27	AP	E0527160	EDELSON, BRANDEY L.	03/06/17	03/31/17	PRIVATE AUTO MILEAGE	279.00
						TRAVEL TOTALS:	5,605.98
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	E0501547	FEDEX	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL	4.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THEODORE E. DEUTCH—Con.								
04-16	AP	00914998	PEBB BOCA CORPORATE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,429.60
04-17	AP	E0505519	FEDEX	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL		14.01
04-19	AP	00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE		399.81
04-19	AP	00917820	CITI PCARD-COMCAST OF DELRAY BCH	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE		246.41
04-19	AP	00917820	CITI PCARD-VZWRLSS MY VZ VB P	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE		274.53
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		600.72
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.95
05-08	AP	E0512892	FEDEX	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		4.61
05-08	AP	E0512893	FEDEX	04/07/17	04/10/17	POSTAGE / COURIER / BOX RENTAL		32.51
05-16	AP	00920590	PEBB BOCA CORPORATE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,429.60
05-19	AP	00923551	CITI PCARD-ATT CONS PHONE PMT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		399.81
05-19	AP	00923551	CITI PCARD-COMCAST OF DELRAY BCH	03/29/17	04/28/17	UTILITIES		247.15
05-19	AP	00923551	CITI PCARD-VZWRLSS MY VZ VB P	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		274.79
05-23	AP	E0517340	FEDEX	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL		28.53
05-23	AP	E0517341	FEDEX	05/03/17	05/04/17	POSTAGE / COURIER / BOX RENTAL		10.03
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		821.19
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		26.39
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)		70.00
06-12	AP	E0523562	FEDEX	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		33.51
06-12	AP	E0523563	FEDEX	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		25.38
06-12	AP	E0523588	FEDEX	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL		38.50
06-16	AP	00928701	PEBB BOCA CORPORATE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,429.60
06-19	AP	00929152	CITI PCARD-ATT CONS PHONE PMT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		400.43
06-19	AP	00929152	CITI PCARD-COMCAST OF DELRAY BCH	04/29/17	05/28/17	UTILITIES		247.15
06-19	AP	00929152	CITI PCARD-VZWRLSS MY VZ VB P	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		274.79
06-20	AP	E0525599	CDW GOVERNMENT INC. C/O ISM IN	01/13/17	01/13/17	TELECOMSRV/EQ/TOLL CHARGE		731.96
06-27	AP	E0527433	FEDEX	05/25/17	06/07/17	POSTAGE / COURIER / BOX RENTAL		64.37
06-27	AP	E0527445	FEDEX	06/05/17	06/07/17	POSTAGE / COURIER / BOX RENTAL		23.78
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		525.44
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		26.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,606.49
		PRINTING AND REPRODUCTION						
04-19	AP	00917820	CITI PCARD-ANDRUKITIS PRINTING	03/01/17	03/28/17	PRINTING & REPRODUCTION		758.50
04-19	AP	00917820	CITI PCARD-FACEBK	03/01/17	03/28/17	ADVERTISEMENTS		32.77
04-19	AP	00917820	CITI PCARD-STK SHUTTERSTOCK, INC.	03/01/17	03/28/17	PRINTING & REPRODUCTION		19.00
05-19	AP	00923551	CITI PCARD-CANVA FOR WORK YEARLY	03/29/17	04/28/17	PRINTING & REPRODUCTION		119.40
05-23	AP	E0517337	XEROX CORPORATION	02/21/17	03/21/17	PRINTING & REPRODUCTION		20.52

06-19	AP	00929152	CITI PCARD-ANDRUKITIS PRINTING	04/29/17	05/28/17	PRINTING & REPRODUCTION	75.00
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS	300.00
						PRINTING AND REPRODUCTION TOTALS:	1,325.19
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914299	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919894	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928014	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,755.00
		SUPPLIES AND MATERIALS					
04-05	AP	E0501548	OFFICE DEPOT INC	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	124.28
04-05	AP	E0501549	OFFICE DEPOT INC	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	5.12
04-05	AP	E0501551	OFFICE DEPOT INC	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	103.99
04-05	AP	E0501570	OFFICE DEPOT INC	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	14.98
04-18	AP	E0505523	ROGIN,JOSHUA A	03/25/17	04/25/17	PUBLICATIONS/REFERENCE MAT'L	15.85
04-19	AP	00917820	CITI PCARD-BISHOPS WATER CO	03/01/17	03/28/17	WATER	42.00
04-19	AP	00917820	CITI PCARD-FIRST CHOICE COFFEE SE	03/01/17	03/28/17	FOOD & BEVERAGE	479.12
04-19	AP	00917820	CITI PCARD-GETFLOW.COM	01/29/17	02/28/17	SOFTWARE LESS THAN $500	419.70
04-19	AP	00917820	CITI PCARD-HARRISTEETER	03/01/17	03/28/17	FOOD & BEVERAGE	25.40
04-19	AP	00917820	CITI PCARD-ISRAEL NEWS TODAY I.N.	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	260.00
04-19	AP	00917820	CITI PCARD-READYREFRESH BY NESTLE	03/01/17	03/28/17	WATER	28.54
04-19	AP	00917820	CITI PCARD-THE UNITED JEWISH COMM	03/01/17	03/28/17	FOOD & BEVERAGE	12.00
04-19	AP	00917820	CITI PCARD-VIGILANTE COFFEE COMPA	03/01/17	03/28/17	FOOD & BEVERAGE	75.00
04-19	AP	00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99
04-21	AP	E0505520	DOUGAN-ROCHA,ALEXIS	02/25/17	02/25/17	FOOD & BEVERAGE	9.98
04-21	AP	E0506106	DOUGAN-ROCHA,ALEXIS	04/06/17	04/08/17	FOOD & BEVERAGE	13.86
04-27	AP	E0509756	DOUGAN-ROCHA,ALEXIS	02/25/17	02/25/17	FOOD & BEVERAGE	9.98
04-27	AP	E0509759	DOUGAN-ROCHA,ALEXIS	04/06/17	04/08/17	FOOD & BEVERAGE	13.86
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-44.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	693.38
05-08	AP	E0512891	OFFICE DEPOT INC	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	40.76
05-08	AP	E0513159	ROGIN,JOSHUA A	04/25/17	05/25/17	PUBLICATIONS/REFERENCE MAT'L	15.85
05-09	AP	E0513182	LIPSICH, WENDI E.	04/06/17	04/07/17	FOOD & BEVERAGE	107.05
05-16	AP	E0514333	OFFICE DEPOT INC	04/06/17	04/06/17	FOOD & BEVERAGE	30.66
05-16	AP	E0514333	OFFICE DEPOT INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	180.30
05-16	AP	E0514334	OFFICE DEPOT INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	10.24
05-19	AP	00923551	CITI PCARD-BISHOPS WATER CO	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	42.00
05-19	AP	00923551	CITI PCARD-D J WALL ST JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	39.21
05-19	AP	00923551	CITI PCARD-HARRISTEETER	03/29/17	04/28/17	FOOD & BEVERAGE	16.17
05-19	AP	00923551	CITI PCARD-ISRAEL NEWS TODAY I.N.	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	260.00
05-19	AP	00923551	CITI PCARD-NY TIMES NATL SALES	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	130.51
05-19	AP	00923551	CITI PCARD-PUBLIX	03/29/17	04/28/17	FOOD & BEVERAGE	160.20
05-19	AP	00923551	CITI PCARD-READYREFRESH BY NESTLE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	28.54
05-19	AP	00923551	CITI PCARD-SUN SENTINEL SUBSCRIPT	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	94.40
05-19	AP	00923551	CITI PCARD-VIGILANTE COFFEE COMPA	03/29/17	04/28/17	FOOD & BEVERAGE	75.00
05-19	AP	00923551	CITI PCARD-WAS HPO ST D IGTALSUBS	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THEODORE E. DEUTCH—Con.								
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-108.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		252.50
06-12	AP	E0523564	OFFICE DEPOT INC	05/12/17	05/12/17	FOOD & BEVERAGE		92.34
06-12	AP	E0523564	OFFICE DEPOT INC	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)		115.42
06-14	AP	E0523569	ROGIN,JOSHUA A	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		15.85
06-16	AP	E0525080	OFFICE DEPOT INC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		105.71
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		25.34
06-19	AP	00929152	CITI PCARD-BISHOPS WATER CO	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		49.50
06-19	AP	00929152	CITI PCARD-D J WALL ST JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		39.21
06-19	AP	00929152	CITI PCARD-DUNKIN	04/29/17	05/28/17	FOOD & BEVERAGE		21.54
06-19	AP	00929152	CITI PCARD-FORWARD	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		1.00
06-19	AP	00929152	CITI PCARD-ISRAEL NEWS TODAY I.N.	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		260.00
06-19	AP	00929152	CITI PCARD-NY TIMES NATL SALES	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		367.80
06-19	AP	00929152	CITI PCARD-PAYPAL PRIDECENTER	04/29/17	05/28/17	FOOD & BEVERAGE		85.00
06-19	AP	00929152	CITI PCARD-POMPANO BEACH CHAMBER	04/29/17	05/28/17	FOOD & BEVERAGE		20.00
06-19	AP	00929152	CITI PCARD-READYREFRESH BY NESTLE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		28.54
06-19	AP	00929152	CITI PCARD-SUB WASHPOST DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
06-19	AP	00929152	CITI PCARD-VIGILANTE COFFEE COMPA	04/29/17	05/28/17	FOOD & BEVERAGE		75.00
06-20	AP	E0525077	BRIER, THERESA K.	05/26/17	05/26/17	WATER		19.95
06-28	AP	E0527430	OFFICE DEPOT INC	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		135.41
06-28	AP	E0527435	FARNAN, DARCY R.	06/10/17	06/10/17	OFFICE SUPPLIES (OUTSIDE)		79.98
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-126.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		1,005.34
						SUPPLIES AND MATERIALS TOTALS:		6,140.33
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		170.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		170.00
06-06	AP	E0523565	HOUSECALL LLC	04/18/17	04/18/17	MAINTENANCE / REPAIRS		432.00
06-28	AP	E0530053	HOUSECALL LLC	04/19/17	04/19/17	MAINTENANCE / REPAIRS		492.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		170.00
						EQUIPMENT TOTALS:		1,434.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,679.39
						OFFICE TOTALS:		312,679.39
2016 HON. THEODORE E. DEUTCH								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
05-18	AP	00923286	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		30.00
05-18	AP	00923286	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,465.98
						SUPPLIES AND MATERIALS TOTALS:		1,495.98
		EQUIPMENT						
05-02	AP	00918059	DELL MARKETING LP	03/28/17	03/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,922.35
05-04	AP	00918453	DELL MARKETING LP	04/02/17	04/02/17	COMPUTER HARDW PURCH LESS THAN $25,000		4,437.41

05-04	AP	00918590	CDW GOVERNMENT INC. C/O ISM IN	03/29/17	03/29/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,010.00
05-04	AP	00918590	CDW GOVERNMENT INC. C/O ISM IN	03/29/17	03/29/17	WARRANTIES QTY - 2		404.10
05-18	AP	00923286	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,505.29
05-18	AP	00923286	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	WARRANTIES		202.05
05-18	AP	00923286	CDW GOVERNMENT INC. C/O ISM IN	04/27/17	04/27/17	WARRANTIES QTY - 3		226.32
						EQUIPMENT TOTALS:		11,707.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,203.50
						OFFICE TOTALS:		13,203.50

2017 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,077.10	3,569.26
PERSONNEL COMPENSATION	420,249.94	212,716.65
TRAVEL	34,569.91	20,598.66
RENT, COMMUNICATION, UTILITIES	78,338.91	44,904.63
PRINTING AND REPRODUCTION	168.44	87.79
OTHER SERVICES	23,181.70	11,648.85
SUPPLIES AND MATERIALS	10,724.16	2,696.20
EQUIPMENT	1,511.64	755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,821.80	296,977.86
OFFICE TOTALS:	572,821.80	296,977.86

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	2,713.58
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	240.22
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-21.40
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-21.40
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	263.55
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	151.56
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	252.90
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-9.75
						FRANKED MAIL TOTALS:	3,569.26

PERSONNEL COMPENSATION

ALVARADO,LILIEN	04/01/17	06/30/17	CONGRESSIONAL AIDE	9,416.66
ALVAREZ, YOVI G.	04/01/17	06/30/17	CONGRESSIONAL AIDE	11,916.67
AMOR, GLORIANNE M.	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	16,999.99
BLANCO,JENNIFER	04/01/17	06/30/17	STAFF ASSISTANT	8,416.67
COSIO,LOURDES H	04/01/17	06/30/17	DIRECTOR OF OUTREACH SERVS	14,166.67
DOS SANTOS,ELIZABETH M	05/15/17	06/30/17	SCHEDULER	4,600.00
GONZALEZ, CESAR	04/01/17	06/30/17	CHIEF OF STAFF	8,499.99
HERNANDEZ,LAURA D	04/01/17	06/30/17	STAFF ASSISTANT	7,666.67
HODGKINS,SARAH E	04/01/17	04/23/17	SCHEDULER	2,555.56
HODGKINS,SARAH E	04/24/17	06/30/17	LEGISLATIVE ASSISTANT	8,727.77
MCGARRY,CHRISTINA E	04/01/17	04/30/17	LEGISLATIVE ASSISTANT	3,833.33
MENDOZA, MIGUEL E.	04/01/17	06/30/17	DEPUTY COS AND LD	26,250.00
MORLEY, AUTUMN J.	04/01/17	06/30/17	COUNSEL/SENIOR POLICY ADVISOR	9,416.66
OTERO, MIGUEL	04/01/17	06/30/17	DEP CHIEF OF STAFF/DIST DIR	27,500.01
PADRO,ENRIQUE	04/01/17	06/30/17	CONGRESSIONAL AIDE	13,749.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARIO DIAZ-BALART—Con.								
			REYNOLDS, GISSELLE G.	04/01/17	06/30/17	CONGRESSIONAL AIDE		11,500.00
			SWEET,CHRISTOPHER E	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		15,250.01
			VALDES, KATRINA L	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		12,250.00
						PERSONNEL COMPENSATION TOTALS:		212,716.65
		TRAVEL						
04-04	AP	E0501236	BLANCO, JENNIFER	03/12/17	03/12/17	PRIVATE AUTO MILEAGE		42.21
04-04	AP	E0501236	BLANCO, JENNIFER	03/12/17	03/12/17	TAXI/PARKING/TOLLS		3.65
04-05	AP	E0501209	GONZALEZ, CESAR	03/13/17	03/13/17	MEALS		13.44
04-05	AP	E0501209	GONZALEZ, CESAR	03/14/17	03/14/17	MEALS		2.01
04-05	AP	E0501212	HON MARIO DIAZ-BALART	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION		435.20
04-05	AP	E0501212	HON MARIO DIAZ-BALART	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION		253.20
04-05	AP	E0501212	HON MARIO DIAZ-BALART	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		435.20
04-05	AP	E0501212	HON MARIO DIAZ-BALART	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION		435.20
04-05	AP	E0501212	HON MARIO DIAZ-BALART	03/11/17	03/11/17	GASOLINE		31.75
04-05	AP	E0501212	HON MARIO DIAZ-BALART	03/18/17	03/18/17	GASOLINE		26.00
04-05	AP	E0501212	HON MARIO DIAZ-BALART	03/19/17	03/19/17	GASOLINE		30.25
04-05	AP	E0501217	MENDOZA, MIGUEL E.	03/22/17	03/22/17	TAXI/PARKING/TOLLS		20.81
04-05	AP	E0501218	HON MARIO DIAZ-BALART	02/20/17	02/20/17	GASOLINE		34.80
04-07	AP	E0503023	OTERO, MIGUEL	02/01/17	02/23/17	PRIVATE AUTO MILEAGE		172.91
04-07	AP	E0503023	OTERO, MIGUEL	02/15/17	02/15/17	TAXI/PARKING/TOLLS		5.92
04-07	AP	E0503029	OTERO, MIGUEL	01/05/17	01/28/17	PRIVATE AUTO MILEAGE		158.79
04-07	AP	E0503029	OTERO, MIGUEL	01/05/17	01/27/17	TAXI/PARKING/TOLLS		8.98
04-07	AP	E0503031	OTERO, MIGUEL	03/17/17	03/17/17	MEALS		29.00
04-07	AP	E0503035	OTERO, MIGUEL	03/01/17	03/28/17	PRIVATE AUTO MILEAGE		258.94
04-07	AP	E0503035	OTERO, MIGUEL	03/01/17	03/28/17	TAXI/PARKING/TOLLS		16.46
04-07	AP	E0503038	HON MARIO DIAZ-BALART	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION		435.20
04-11	AP	E0493335	HON MARIO DIAZ-BALART	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION		435.20
04-11	AP	E0493335	HON MARIO DIAZ-BALART	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION		435.20
04-11	AP	E0503018	HODGKINS, SARAH E.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		32.74
04-11	AP	E0503022	GONZALEZ, CESAR	03/23/17	03/23/17	PRIVATE AUTO MILEAGE		3.21
04-11	AP	E0503022	GONZALEZ, CESAR	03/27/17	03/27/17	TAXI/PARKING/TOLLS		13.95
04-12	AP	E0504920	PADRON, ENRIQUE	03/01/17	03/21/17	PRIVATE AUTO MILEAGE		450.47
04-12	AP	E0504924	BLANCO, JENNIFER	03/30/17	03/30/17	PRIVATE AUTO MILEAGE		30.92
04-12	AP	E0504924	BLANCO, JENNIFER	03/30/17	03/30/17	TAXI/PARKING/TOLLS		4.71
04-16	AP	00914580	FORD MOTOR CREDIT	04/01/17	04/30/17	AUTOMOBILE LEASE		698.71
04-17	AP	E0504914	ALVARADO, LILIEN	03/08/17	03/24/17	PRIVATE AUTO MILEAGE		61.47
04-19	AP	E0504896	HON MARIO DIAZ-BALART	03/30/17	04/03/17	COMMERCIAL TRANSPORTATION		688.40
04-19	AP	E0504896	HON MARIO DIAZ-BALART	04/01/17	04/02/17	GASOLINE		53.30
04-19	AP	E0504896	HON MARIO DIAZ-BALART	03/30/17	04/03/17	TAXI/PARKING/TOLLS		11.14
04-21	AP	E0507819	HON MARIO DIAZ-BALART	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION		435.20
04-21	AP	E0507819	HON MARIO DIAZ-BALART	04/10/17	04/10/17	GASOLINE		23.25
04-21	AP	E0507819	HON MARIO DIAZ-BALART	04/03/17	04/03/17	TAXI/PARKING/TOLLS		8.41
04-24	AP	E0508453	REYNOLDS, GISSELLE G.	03/23/17	03/29/17	PRIVATE AUTO MILEAGE		26.75

04-24	AP	E0508453	REYNOLDS, GISSELLE G.	03/23/17	03/29/17	TAXI/PARKING/TOLLS	47.00
04-24	AP	E0508456	MENDOZA, MIGUEL E.	04/10/17	04/13/17	COMMERCIAL TRANSPORTATION	539.40
04-24	AP	E0508456	MENDOZA, MIGUEL E.	04/12/17	04/13/17	CAR RENTAL	288.84
04-24	AP	E0508456	MENDOZA, MIGUEL E.	04/12/17	04/12/17	GASOLINE	4.04
04-24	AP	E0508456	MENDOZA, MIGUEL E.	04/10/17	04/13/17	TAXI/PARKING/TOLLS	34.16
04-24	AP	E0508623	OTERO, MIGUEL	04/17/17	04/17/17	GASOLINE	31.00
04-24	AP	E0508623	OTERO, MIGUEL	04/13/17	04/13/17	TAXI/PARKING/TOLLS	10.00
04-26	AP	E0509905	HERNANDEZ, LAURA D	04/04/17	04/07/17	PRIVATE AUTO MILEAGE	22.26
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	03/07/17	03/10/17	LODGING	917.16
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	LODGING	194.25
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	MEALS	8.33
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	MEALS	8.73
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	MEALS	4.97
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	MEALS	20.73
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	03/13/17	03/14/17	CAR RENTAL	126.04
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	GASOLINE	10.89
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	03/13/17	03/14/17	TAXI/PARKING/TOLLS	50.00
05-03	AP	E0511003	HON MARIO DIAZ-BALART	04/22/17	04/22/17	GASOLINE	25.10
05-03	AP	E0511008	MENDOZA, MIGUEL E.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	11.73
05-03	AP	E0511231	GONZALEZ, CESAR	04/10/17	04/12/17	COMMERCIAL TRANSPORTATION	466.40
05-03	AP	E0511231	GONZALEZ, CESAR	04/10/17	04/12/17	PRIVATE AUTO MILEAGE	5.89
05-03	AP	E0511231	GONZALEZ, CESAR	04/12/17	04/12/17	TAXI/PARKING/TOLLS	77.00
05-04	AP	E0511647	GONZALEZ, CESAR	04/26/17	04/27/17	TAXI/PARKING/TOLLS	29.24
05-16	AP	00920174	FORD MOTOR CREDIT	05/01/17	05/31/17	AUTOMOBILE LEASE	698.71
05-16	AP	E0514356	BLANCO, JENNIFER	04/12/17	04/26/17	PRIVATE AUTO MILEAGE	52.86
05-16	AP	E0514356	BLANCO, JENNIFER	04/13/17	04/26/17	TAXI/PARKING/TOLLS	2.40
05-17	AP	E0514353	HON MARIO DIAZ-BALART	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	253.20
05-17	AP	E0514355	PADRON, ENRIQUE	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	676.24
05-17	AP	E0514535	MENDOZA, MIGUEL E.	05/04/17	05/04/17	TAXI/PARKING/TOLLS	10.43
05-17	AP	E0514543	HON MARIO DIAZ-BALART	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	435.20
05-19	AP	E0517008	CITIBANK GOV CARD SERVICE	05/02/17	05/07/17	COMMERCIAL TRANSPORTATION	239.40
05-19	AP	E0517008	CITIBANK GOV CARD SERVICE	05/08/17	05/16/17	COMMERCIAL TRANSPORTATION	222.40
05-22	AP	E0517009	CITIBANK GOV CARD SERVICE	04/05/17	04/05/17	COMMERCIAL TRANSPORTATION	551.40
05-22	AP	E0517009	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	MEALS	9.22
05-23	AP	E0517010	OTERO, MIGUEL	05/02/17	05/05/17	TAXI/PARKING/TOLLS	23.75
05-23	AP	E0517716	HON MARIO DIAZ-BALART	05/05/17	05/05/17	COMMERCIAL TRANSPORTATION	435.20
05-24	AP	E0517011	GONZALEZ, CESAR	05/10/17	05/11/17	COMMERCIAL TRANSPORTATION	280.40
05-24	AP	E0517011	GONZALEZ, CESAR	05/11/17	05/11/17	MEALS	8.24
05-24	AP	E0517011	GONZALEZ, CESAR	05/10/17	05/11/17	PRIVATE AUTO MILEAGE	5.35
05-24	AP	E0517011	GONZALEZ, CESAR	05/10/17	05/11/17	TAXI/PARKING/TOLLS	55.60
05-24	AP	E0517012	OTERO, MIGUEL	05/05/17	05/05/17	MEALS	14.09
05-24	AP	E0517046	OTERO, MIGUEL	05/02/17	05/02/17	MEALS	32.49
05-24	AP	E0517046	OTERO, MIGUEL	05/05/17	05/05/17	MEALS	25.99
05-24	AP	E0517046	OTERO, MIGUEL	05/06/17	05/06/17	MEALS	42.94
05-24	AP	E0517046	OTERO, MIGUEL	05/02/17	05/02/17	TAXI/PARKING/TOLLS	36.46
05-24	AP	E0517046	OTERO, MIGUEL	05/07/17	05/07/17	TAXI/PARKING/TOLLS	48.25
05-24	AP	E0517054	HON MARIO DIAZ-BALART	05/08/17	05/08/17	MEALS	2.40
05-24	AP	E0517054	HON MARIO DIAZ-BALART	04/30/17	04/30/17	GASOLINE	49.50
05-24	AP	E0517054	HON MARIO DIAZ-BALART	05/08/17	05/08/17	TAXI/PARKING/TOLLS	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARIO DIAZ-BALART—Con.								
05-31	AP	E0518563	GONZALEZ, CESAR	05/15/17	05/16/17	PRIVATE AUTO MILEAGE		5.35
05-31	AP	E0518563	GONZALEZ, CESAR	05/15/17	05/16/17	TAXI/PARKING/TOLLS		31.45
05-31	AP	E0518566	HON MARIO DIAZ-BALART	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION		435.20
05-31	AP	E0518566	HON MARIO DIAZ-BALART	05/11/17	05/11/17	GASOLINE		26.65
05-31	AP	E0519742	HERNANDEZ, LAURA D	04/25/17	05/17/17	PRIVATE AUTO MILEAGE		20.33
05-31	AP	E0519743	HODGKINS, SARAH E.	04/03/17	04/25/17	PRIVATE AUTO MILEAGE		16.42
05-31	AP	E0519744	HON MARIO DIAZ-BALART	05/19/17	05/22/17	COMMERCIAL TRANSPORTATION		870.40
06-01	AP	E0521669	HON MARIO DIAZ-BALART	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		435.20
06-02	AP	E0521667	BLANCO, JENNIFER	05/04/17	05/21/17	PRIVATE AUTO MILEAGE		95.71
06-02	AP	E0521667	BLANCO, JENNIFER	05/10/17	05/21/17	TAXI/PARKING/TOLLS		10.16
06-12	AP	E0522916	GONZALEZ, CESAR	06/01/17	06/01/17	COMMERCIAL TRANSPORTATION		313.40
06-12	AP	E0522916	GONZALEZ, CESAR	06/01/17	06/01/17	PRIVATE AUTO MILEAGE		5.35
06-14	AP	E0523858	GONZALEZ, CESAR	06/06/17	06/06/17	TAXI/PARKING/TOLLS		20.67
06-14	AP	E0523864	MENDOZA, MIGUEL E.	05/31/17	06/02/17	COMMERCIAL TRANSPORTATION		349.40
06-14	AP	E0523864	MENDOZA, MIGUEL E.	06/01/17	06/01/17	MEALS		40.65
06-14	AP	E0523864	MENDOZA, MIGUEL E.	05/31/17	05/31/17	CAR RENTAL		88.16
06-14	AP	E0523864	MENDOZA, MIGUEL E.	06/02/17	06/02/17	GASOLINE		27.64
06-14	AP	E0523864	MENDOZA, MIGUEL E.	06/02/17	06/02/17	TAXI/PARKING/TOLLS		48.56
06-14	AP	E0523881	GONZALEZ, CESAR	06/05/17	06/06/17	COMMERCIAL TRANSPORTATION		306.40
06-14	AP	E0523881	GONZALEZ, CESAR	06/05/17	06/06/17	PRIVATE AUTO MILEAGE		5.35
06-14	AP	E0523895	HON MARIO DIAZ-BALART	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		253.20
06-16	AP	00928290	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE		698.71
06-16	AP	E0524559	CITIBANK GOV CARD SERVICE	05/02/17	05/02/17	COMMERCIAL TRANSPORTATION		25.00
06-16	AP	E0524559	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	COMMERCIAL TRANSPORTATION		25.00
06-16	AP	E0524559	CITIBANK GOV CARD SERVICE	05/02/17	05/02/17	MEALS		8.70
06-16	AP	E0524559	CITIBANK GOV CARD SERVICE	05/03/17	05/03/17	MEALS		6.85
06-16	AP	E0524559	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	MEALS		13.82
06-16	AP	E0524559	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	MEALS		5.96
06-16	AP	E0524559	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	MEALS		16.86
06-16	AP	E0524559	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	MEALS		18.00
06-19	AP	E0524560	CITIBANK GOV CARD SERVICE	05/23/17	05/23/17	COMMERCIAL TRANSPORTATION		473.20
06-19	AP	E0524560	CITIBANK GOV CARD SERVICE	05/24/17	05/24/17	COMMERCIAL TRANSPORTATION		234.20
06-19	AP	E0524560	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	MEALS		13.21
06-19	AP	E0524560	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	CAR RENTAL		102.11
06-19	AP	E0524560	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	GASOLINE		12.71
06-22	AP	E0525581	HODGKINS, SARAH E.	05/01/17	05/16/17	PRIVATE AUTO MILEAGE		15.52
06-22	AP	E0525584	BLANCO, JENNIFER	06/05/17	06/05/17	PRIVATE AUTO MILEAGE		27.61
06-22	AP	E0525584	BLANCO, JENNIFER	06/05/17	06/05/17	TAXI/PARKING/TOLLS		2.12
06-22	AP	E0525609	HON MARIO DIAZ-BALART	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION		435.20
06-22	AP	E0525609	HON MARIO DIAZ-BALART	06/06/17	06/06/17	TAXI/PARKING/TOLLS		18.86
06-22	AP	E0526253	CITIBANK GOV CARD SERVICE	06/13/17	06/19/17	COMMERCIAL TRANSPORTATION		253.40
06-22	AP	E0526257	HON MARIO DIAZ-BALART	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION		435.20
06-22	AP	E0526262	AMOR, GLORIANNE M.	06/06/17	06/13/17	PRIVATE AUTO MILEAGE		27.82

06-22	AP	E0526267	AMOR, GLORIANNE M.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	9.63
06-23	AP	E0525583	OTERO, MIGUEL	06/05/17	06/09/17	GASOLINE	85.00
06-23	AP	E0525583	OTERO, MIGUEL	06/02/17	06/02/17	TAXI/PARKING/TOLLS	7.00
06-23	AP	E0526272	OTERO, MIGUEL	06/13/17	06/13/17	TAXI/PARKING/TOLLS	16.98
06-26	AP	E0526807	ALVAREZ, YOVI G.	05/04/17	05/10/17	PRIVATE AUTO MILEAGE	22.79
06-26	AP	E0526812	ALVAREZ, YOVI G.	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	22.15
06-26	AP	E0526812	ALVAREZ, YOVI G.	04/26/17	04/26/17	TAXI/PARKING/TOLLS	1.40
06-26	AP	E0526814	ALVAREZ, YOVI G.	02/08/17	02/22/17	PRIVATE AUTO MILEAGE	26.59
06-27	AP	E0527599	ALVAREZ, YOVI G.	05/01/17	05/19/17	PRIVATE AUTO MILEAGE	78.54
06-28	AP	E0527612	GONZALEZ, CESAR	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	598.40
06-28	AP	E0527612	GONZALEZ, CESAR	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	34.24
						TRAVEL TOTALS:	20,598.66
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0501220	AT & T	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	752.95
04-09	AP	00913252	UNITED PARCEL SERVICE	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	2.47
04-11	AP	E0503024	HON MARIO DIAZ-BALART	01/27/17	01/27/17	UTILITIES	59.95
04-16	AP	00914730	AMERICAN WELDING SOCIETY INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,132.65
04-16	AP	00914732	AMERICAN WELDING SOCIETY INC	04/01/17	04/30/17	TEMPORARY SPACE RENTAL	250.00
04-16	AP	00915180	AMERICAN WELDING SOCIETY INC	04/01/17	04/30/17	TEMPORARY SPACE RENTAL	250.00
04-18	AP	E0503033	CONSTITUENT SERVICES INC	02/28/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	4,495.00
04-20	AP	E0504927	VERIZON WIRELESS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	309.53
04-20	AP	E0507791	COMCAST	04/10/17	05/09/17	UTILITIES	137.35
04-20	AP	E0507792	COMCAST	04/18/17	05/17/17	UTILITIES	110.75
04-21	AP	E0507790	TRAVELCOMM	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-21	AP	E0508451	AT & T	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	752.95
04-24	AP	E0503016	HON MARIO DIAZ-BALART	02/27/17	03/26/17	UTILITIES	59.95
04-24	AP	E0508624	CONSTITUENT SERVICES INC	03/21/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE	2,485.00
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	4.84
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	105.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	960.90
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.93
04-27	AP	E0509899	CENTURYLINK	04/09/17	05/08/17	UTILITIES	258.30
04-28	AP	00918331	UNITED PARCEL SERVICE	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL	2.47
05-11	AP	00919038	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	3.37
05-11	AP	00919038	UNITED PARCEL SERVICE	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL	29.37
05-16	AP	00920322	AMERICAN WELDING SOCIETY INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	8,132.65
05-16	AP	00920324	AMERICAN WELDING SOCIETY INC	05/01/17	05/31/17	TEMPORARY SPACE RENTAL	250.00
05-16	AP	00920770	AMERICAN WELDING SOCIETY INC	05/01/17	05/31/17	TEMPORARY SPACE RENTAL	250.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL	0.08
05-18	AP	E0517017	COMCAST	05/18/17	06/17/17	UTILITIES	110.75
05-18	AP	E0517033	COMCAST	05/10/17	06/09/17	UTILITIES	127.85
05-23	AP	E0517034	VERIZON WIRELESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	297.08
05-23	AP	E0517051	TRAVELCOMM	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	105.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	957.07
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.87
05-31	AP	E0518564	AT & T	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	753.54

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARIO DIAZ-BALART—Con.								
05-31	AP	E0518565	CENTURYLINK	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE		270.54
05-31	AP	E0521668	GONZALEZ, CESAR	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL		69.59
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		14.76
06-14	AP	E0523871	VERIZON WIRELESS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		262.50
06-14	AP	E0523895	HON MARIO DIAZ-BALART	06/01/17	06/01/17	UTILITIES		19.95
06-14	AP	E0523905	TRAVELCOMM	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
06-15	AP	E0524561	COMCAST	06/10/17	07/09/17	UTILITIES		137.36
06-16	AP	00928436	AMERICAN WELDING SOCIETY INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,132.65
06-16	AP	00928438	AMERICAN WELDING SOCIETY INC	06/01/17	06/30/17	TEMPORARY SPACE RENTAL		250.00
06-16	AP	00928883	AMERICAN WELDING SOCIETY INC	06/01/17	06/30/17	TEMPORARY SPACE RENTAL		250.00
06-21	AP	E0525622	COMCAST	06/18/17	07/17/17	UTILITIES		110.75
06-22	AP	00929259	COLLIER COUNTY GOVERNMENT	01/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		10.00
06-23	AP	E0526816	CONSTITUENT SERVICES INC	06/12/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE		2,110.00
06-23	AP	E0527610	AT & T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE		753.40
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		105.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		907.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		28.28
06-28	AP	E0527611	CENTURYLINK	06/09/17	07/08/17	TELECOMSRV/EQ/TOLL CHARGE		263.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		44,904.63
		PRINTING AND REPRODUCTION						
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		6.40
05-15	AP	E0514357	ACCURATE WORD LLC	04/17/17	04/17/17	PRINTING & REPRODUCTION		39.95
05-16	AP	E0514358	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION		1.49
06-12	AP	E0522920	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		87.79
		OTHER SERVICES						
04-16	AP	00913958	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	00913959	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-15	AP	E0514359	ASCOM SYSTEMS INC	04/01/17	04/30/17	SECURITY SERVICE		22.47
05-15	AP	E0514360	ASCOM SYSTEMS INC	05/01/17	05/31/17	SECURITY SERVICE		22.47
05-16	AP	00919551	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00919552	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-17	AP	E0514817	ASCOM SYSTEMS INC	03/01/17	03/31/17	SECURITY SERVICE		22.47
05-17	AP	E0514825	ASCOM SYSTEMS INC	02/01/17	02/28/17	SECURITY SERVICE		22.47
06-14	AP	E0523855	INSURANCE SUPPORT CENTER	07/21/17	01/21/18	INSURANCE		1,133.97
06-16	AP	00927673	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00927674	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		11,648.85
		SUPPLIES AND MATERIALS						
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		76.99
04-19	AP	00917820	CITI PCARD-VARIDESK	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		790.00
04-25	AP	E0504912	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	FOOD & BEVERAGE		90.60

04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	9.40
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	147.82
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	2.88
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	8.67
04-27	AP	E0509896	OTERO, MIGUEL	04/21/17	04/21/17	PUBLICATIONS/REFERENCE MAT'L	35.19
04-28	AP	E0507809	OTERO, MIGUEL	04/13/17	04/13/17	FOOD & BEVERAGE	32.73
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-52.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	25.05
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	FOOD & BEVERAGE	57.13
05-03	AP	E0504918	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	FOOD & BEVERAGE	19.35
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	47.96
05-19	AP	E0517008	CITIBANK GOV CARD SERVICE	03/28/17	03/28/17	FOOD & BEVERAGE	28.00
05-22	AP	E0517009	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	FOOD & BEVERAGE	17.42
05-22	AP	E0517009	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	FOOD & BEVERAGE	72.44
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	129.84
05-23	AP	E0517035	COSIO, LOURDES H.	05/08/17	05/08/17	FOOD & BEVERAGE	120.75
05-24	AP	E0517046	OTERO, MIGUEL	05/09/17	05/09/17	FOOD & BEVERAGE	93.00
05-24	AP	E0517054	HON MARIO DIAZ-BALART	05/08/17	05/08/17	FOOD & BEVERAGE	26.35
05-31	AP	E0518566	HON MARIO DIAZ-BALART	05/15/17	05/15/17	FOOD & BEVERAGE	5.44
05-31	AP	E0521665	GONZALEZ, CESAR	05/24/17	05/24/17	PUBLICATIONS/REFERENCE MAT'L	42.97
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-52.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	116.06
06-02	AP	E0519745	TITOS FRAME SHOP INC	05/18/17	05/18/17	HABITATION EXPENSE	65.00
06-14	AP	E0523881	GONZALEZ, CESAR	06/03/17	06/03/17	HABITATION EXPENSE	319.54
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	7.99
06-19	AP	E0524560	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	FOOD & BEVERAGE	35.91
06-22	AP	E0526271	OTERO, MIGUEL	06/05/17	06/05/17	FOOD & BEVERAGE	10.34
06-23	AP	E0525583	OTERO, MIGUEL	06/05/17	06/05/17	FOOD & BEVERAGE	52.00
06-23	AP	E0526268	SWEET, CHRISTOPHER E.	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	22.49
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	169.84
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	7.84
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	131.21
						SUPPLIES AND MATERIALS TOTALS:	2,696.20
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	251.94
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	251.94
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	251.94
						EQUIPMENT TOTALS:	755.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,977.86
						OFFICE TOTALS:	296,977.86
2016 HON. MARIO DIAZ-BALART							
	OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL					
04-05	AP	E0501219	HON MARIO DIAZ-BALART	01/02/17	01/02/17	GASOLINE	32.85
						TRAVEL TOTALS:	32.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. MARIO DIAZ-BALART—Con.							
					OFFICE TOTALS:		32.85
2017 HON. DEBBIE DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	-300.94	-112.50
					PERSONNEL COMPENSATION	443,117.60	219,009.24
					TRAVEL	16,885.04	10,599.86
					RENT, COMMUNICATION, UTILITIES	62,989.78	40,588.73
					PRINTING AND REPRODUCTION	885.40	885.40
					OTHER SERVICES	11,141.52	5,462.52
					SUPPLIES AND MATERIALS	3,062.05	2,535.10
					EQUIPMENT	1,914.00	957.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	539,694.45	279,925.35
					OFFICE TOTALS:	539,694.45	279,925.35
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		41.99
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-83.30
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-178.20
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		318.77
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		155.89
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-367.65
					FRANKED MAIL TOTALS:		-112.50
PERSONNEL COMPENSATION							
		BRULEY,CALLIE F	04/01/17	06/30/17	DISTRICT DIRECTOR		17,499.99
		CHANDLER,PETER H	04/01/17	06/30/17	CHIEF OF STAFF		39,000.00
		CLARK,RAYMEL A	04/01/17	06/30/17	SHARED EMPLOYEE		4,250.01
		DOLLHOPF,KEVIN D	04/01/17	06/30/17	LEGISLATIVE COR/OPERATIONS DIR		8,499.99
		ERTEL, CAROL D.	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		8,750.01
		HOLLAND,JENNIFER	04/01/17	06/30/17	SCHEDULER		12,500.01
		HUEBNER,TIMOTHY N	04/01/17	06/30/17	STAFF ASSISTANT/LEG CORRES		7,500.00
		HUNTER,RYAN C	04/01/17	06/30/17	FIELD REPRESENTATIVE		8,750.01
		JESAITIS,KATHLEEN M	04/06/17	06/30/17	FIELD REPRESENTATIVE		8,425.91
		KADRI,JANNIE A	04/01/17	06/30/17	CONSTITUENT SERVICES REP		9,624.99
		KLOTZ,MICHAEL G	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		13,500.00
		KOSKI,AMANDA J	04/01/17	06/30/17	DISTRICT DIRECTOR		12,000.00
		MARTIN,DONYALE R	04/01/17	06/30/17	CASEWORKER		10,749.99
		MILLER,ERICA M	04/01/17	06/30/17	TEMPORARY EMPLOYEE		6,000.00
		RAMBOSK,KEVIN J	04/01/17	06/30/17	LEGISLATIVE AIDE		9,750.00
		SMITH,HANNAH E	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		18,000.00
		SUNSTRUM,GREGORY J	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		17,499.99
		WHITE,CHARLES M	04/01/17	06/09/17	FIELD REPRESENTATIVE		6,708.34
					PERSONNEL COMPENSATION TOTALS:		219,009.24

		TRAVEL					
04-04	AP	E0500728	WHITE, CHARLES M.	02/01/17	02/27/17	PRIVATE AUTO MILEAGE	594.91
04-26	AP	E0507758	WHITE, CHARLES M.	03/03/17	03/27/17	PRIVATE AUTO MILEAGE	321.53
04-26	AP	E0507784	HUNTER, RYAN C.	03/05/17	03/29/17	PRIVATE AUTO MILEAGE	271.24
04-27	AP	E0511157	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	182.20
04-27	AP	E0511162	CITIBANK GOV CARD SERVICE	03/07/17	03/30/17	COMMERCIAL TRANSPORTATION	2,482.00
05-31	AP	E0518734	MARTIN, DONYALE R.	04/13/17	04/13/17	PRIVATE AUTO MILEAGE	19.10
06-09	AP	E0522134	HUNTER, RYAN C.	02/03/17	02/26/17	PRIVATE AUTO MILEAGE	186.71
06-09	AP	E0522135	HUNTER, RYAN C.	04/01/17	04/25/17	PRIVATE AUTO MILEAGE	216.67
06-14	AP	E0524311	HUNTER, RYAN C.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	298.00
06-14	AP	E0524327	WHITE, CHARLES M.	05/01/17	05/29/17	PRIVATE AUTO MILEAGE	436.56
06-15	AP	E0524330	BRULEY, CALLIE F.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	166.97
06-15	AP	E0524332	JESAITIS, KATHLEEN M.	04/09/17	04/28/17	PRIVATE AUTO MILEAGE	181.10
06-15	AP	E0524332	JESAITIS, KATHLEEN M.	05/04/17	05/24/17	PRIVATE AUTO MILEAGE	349.46
06-15	AP	E0524332	JESAITIS, KATHLEEN M.	05/24/17	05/29/17	PRIVATE AUTO MILEAGE	89.61
06-16	AP	E0525169	BRULEY, CALLIE F.	04/04/17	04/25/17	PRIVATE AUTO MILEAGE	143.92
06-16	AP	E0525175	BRULEY, CALLIE F.	03/06/17	03/29/17	PRIVATE AUTO MILEAGE	97.37
06-16	AP	E0525176	BRULEY, CALLIE F.	02/04/17	02/28/17	PRIVATE AUTO MILEAGE	106.47
06-19	AP	E0524336	SUNSTRUM, GREGORY J.	05/10/17	05/13/17	CAR RENTAL	262.20
06-19	AP	E0524336	SUNSTRUM, GREGORY J.	05/13/17	05/13/17	GASOLINE	7.89
06-19	AP	E0526613	CITIBANK GOV CARD SERVICE	04/19/17	04/20/17	LODGING	136.00
06-20	AP	E0525170	WHITE, CHARLES M.	04/06/17	04/28/17	PRIVATE AUTO MILEAGE	335.88
06-20	AP	E0525177	MARTIN, DONYALE R.	05/05/17	05/06/17	PRIVATE AUTO MILEAGE	22.74
06-20	AP	E0526612	CITIBANK GOV CARD SERVICE	04/01/17	06/12/17	COMMERCIAL TRANSPORTATION	2,310.00
06-22	AP	E0526615	CITIBANK GOV CARD SERVICE	05/16/17	05/26/17	COMMERCIAL TRANSPORTATION	546.60
06-22	AP	E0526626	CITIBANK GOV CARD SERVICE	05/10/17	05/13/17	COMMERCIAL TRANSPORTATION	364.40
06-30	AP	E0528901	KLOTZ, MICHAEL G.	06/18/17	06/19/17	COMMERCIAL TRANSPORTATION	364.40
06-30	AP	E0528901	KLOTZ, MICHAEL G.	06/18/17	06/19/17	CAR RENTAL	105.93
						TRAVEL TOTALS:	10,599.86
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0500700	AT&T MOBILITY	01/07/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	336.79
04-04	AP	E0500702	AT&T	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,577.32
04-06	AP	E0500954	EASTERN MICHIGAN UNIVERSITY	03/19/17	03/19/17	TEMPORARY SPACE RENTAL	271.25
04-07	AP	E0502871	DISH NETWORK	03/28/17	04/27/17	UTILITIES	25.44
04-07	AP	E0502982	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	339.71
04-16	AP	00914965	ARI-EL ENTERPRISES INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
04-18	AP	00917771	BANCSITES INC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
04-18	AP	00917772	BANCSITES INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
04-18	AP	00917773	BANCSITES INC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
04-18	AP	00917774	BANCSITES INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
04-26	AP	E0507749	AT&T	01/07/16	02/06/17	TELECOMSRV/EQ/TOLL CHARGE	497.22
04-26	AP	E0507750	AT&T	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,651.72
04-26	AP	E0507751	UPS	02/10/17	02/10/17	POSTAGE / COURIER / BOX RENTAL	3.52
04-26	AP	E0507766	AT&T	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	502.09
04-26	AP	E0507779	UPS	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL	3.19
04-26	AP	E0507780	UPS	02/23/17	02/24/17	POSTAGE / COURIER / BOX RENTAL	39.15
04-26	AP	E0507783	UPS	03/18/17	03/22/17	POSTAGE / COURIER / BOX RENTAL	9.57
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	144.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DEBBIE DINGELL—Con.								
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,757.95
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		116.01
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		47.01
04-28	AP	E0507756	UPS	02/06/17	02/07/17	POSTAGE / COURIER / BOX RENTAL		12.98
05-16	AP	00920557	ARI-EL ENTERPRISES INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
05-16	AP	00920811	BANCSITES INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
05-18	AP	E0516150	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE		340.01
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		60.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		144.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,541.62
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		116.01
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		37.64
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)		140.00
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		59.34
05-31	AP	E0518732	DISH NETWORK	04/28/17	05/27/17	UTILITIES		25.44
05-31	AP	E0518776	UNITED PARCEL SERVICE	03/23/17	03/29/17	POSTAGE / COURIER / BOX RENTAL		16.11
06-09	AP	E0522182	DISH NETWORK	05/28/17	06/27/17	UTILITIES		32.44
06-16	AP	00928668	ARI-EL ENTERPRISES INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,264.00
06-16	AP	00928924	BANCSITES INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,375.00
06-16	AP	E0524777	AT&T	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,581.72
06-16	AP	E0525143	AT&T	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE		500.29
06-16	AP	E0525144	AT&T	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,663.70
06-16	AP	E0525159	AT&T	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		502.28
06-16	AP	E0525160	UNITED PARCEL SERVICE	04/06/17	04/11/17	POSTAGE / COURIER / BOX RENTAL		10.47
06-16	AP	E0525162	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		340.01
06-16	AP	E0525165	UNITED PARCEL SERVICE	05/02/17	05/04/17	POSTAGE / COURIER / BOX RENTAL		33.35
06-16	AP	E0525166	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL		5.33
06-20	AP	E0525164	UNITED PARCEL SERVICE	03/30/17	04/04/17	POSTAGE / COURIER / BOX RENTAL		11.63
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		60.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		144.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,497.12
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		116.01
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		48.29
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)		125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,588.73
		PRINTING AND REPRODUCTION						
04-04	AP	E0500701	DAVID L ANDRUKITIS INC	02/22/17	02/22/17	PRINTING & REPRODUCTION		225.00
04-25	AP	E0507785	DAVID L ANDRUKITIS INC	04/06/17	04/06/17	PRINTING & REPRODUCTION		579.50
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		13.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		27.90
06-15	AP	E0524776	DAVID L ANDRUKITIS INC	05/25/17	05/25/17	PRINTING & REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		885.40
		OTHER SERVICES						
04-16	AP	00914020	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00

05-16	AP	00919613	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-23	AP	E0516153	SHRED-IT USA LLC	03/24/17	03/24/17	SECURITY SERVICE		107.52
06-16	AP	00927734	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		5,462.52
		SUPPLIES AND MATERIALS						
04-04	AP	E0500729	CULLIGAN OF ANN ARBOR/DETROIT	03/01/17	03/31/17	WATER		39.95
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		72.95
04-27	AP	E0507724	STAPLES ADVANTAGE	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)		129.58
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-192.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		362.92
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		42.95
05-23	AP	E0516152	CULLIGAN OF ANN ARBOR/DETROIT	04/01/17	04/30/17	WATER		39.95
05-31	AP	E0518731	CULLIGAN OF ANN ARBOR/DETROIT	05/01/17	05/31/17	WATER		39.95
05-31	AP	E0518733	CITY OF TAYLOR	05/06/17	05/06/17	FOOD & BEVERAGE		200.00
05-31	AP	E0518736	STAPLES ADVANTAGE	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		103.03
05-31	AP	E0518746	STAPLES ADVANTAGE	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		2.69
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-420.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		700.54
06-15	AP	E0524309	ARBOR SPRINGS WATER CO INC	05/01/17	05/31/17	WATER		14.84
06-16	AP	E0525168	STAPLES ADVANTAGE	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		161.35
06-20	AP	E0525167	STAPLES ADVANTAGE	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)		373.80
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		132.95
06-29	AP	E0528894	STAPLES ADVANTAGE	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		100.63
06-29	AP	E0528895	STAPLES ADVANTAGE	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		224.28
06-29	AP	E0528902	CULLIGAN OF ANN ARBOR/DETROIT	06/01/17	06/30/17	WATER		39.95
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-2,488.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		2,852.79
						SUPPLIES AND MATERIALS TOTALS:		2,535.10
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		319.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		319.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		319.00
						EQUIPMENT TOTALS:		957.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		279,925.35
						OFFICE TOTALS:		279,925.35

2016 HON. DEBBIE DINGELL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		40.81
						FRANKED MAIL TOTALS:		40.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40.81
						OFFICE TOTALS:		40.81

2017 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,717.64	9,467.47
PERSONNEL COMPENSATION	408,280.95	205,993.00
TRAVEL	9,710.29	6,307.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LLOYD DOGGETT—Con.							
					RENT, COMMUNICATION, UTILITIES	64,700.01	32,022.77
					PRINTING AND REPRODUCTION	8,275.25	2,628.80
					OTHER SERVICES	26,579.72	13,269.21
					SUPPLIES AND MATERIALS	7,899.22	2,827.62
					EQUIPMENT	2,962.81	1,538.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	540,125.89	274,055.45
					OFFICE TOTALS:	540,125.89	274,055.45
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		6,738.61
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1,045.74
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-58.45
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-7.50
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		945.35
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		824.02
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-20.30
					FRANKED MAIL TOTALS:		9,467.47
PERSONNEL COMPENSATION							
		BROWN,CELESTE A	04/01/17	06/30/17	FIELD REPRESENTATIVE		8,375.01
		BUILES,ANA M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		8,499.99
		CALAWAY,LEE A	04/01/17	06/30/17	DISTRICT DIRECTOR		14,499.99
		GOLDEN,PRISCILLA	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		10,250.01
		GUTIERREZ,IRMA H	04/01/17	06/30/17	OUTREACH DIRECTOR		10,500.00
		IBARRA,MARIA M	04/01/17	06/02/17	CONGRESSIONAL AIDE		3,875.00
		JOHNSON,HANNAH F	04/01/17	05/19/17	LEGISLATIVE CORRESPONDENT		4,763.89
		JOHNSON,HANNAH F	05/01/17	05/19/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,020.83
		KROPF,OLIVIA W	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		9,999.99
		LAKIN,DREW J	04/01/17	05/12/17	LEGISLATIVE CORRESPONDENT		3,500.00
		LAKIN,DREW J	04/01/17	04/28/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		850.00
		LOPEZ,ANA L	05/29/17	06/30/17	TEMPORARY EMPLOYEE		2,755.55
		MOLOF,DOUGLAS W	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,500.01
		MUCCHETTI, MICHAEL J.	04/01/17	06/30/17	CHIEF OF STAFF		42,102.75
		NUNEZ, CHRISTINA	04/01/17	06/30/17	CONGRESSIONAL AIDE		8,499.99
		SMITH,DANIEL J	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		16,250.01
		TORETTO,COURTNEY B	04/01/17	06/30/17	CONGRESSIONAL AIDE		7,749.99
		VELIZ,MARYELLEN G	04/01/17	06/30/17	DISTRICT DIRECTOR		13,749.99
		VOGEL,HANNAH N	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,250.00
		WOO,JAIMIE M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		15,000.00
					PERSONNEL COMPENSATION TOTALS:		205,993.00
TRAVEL							
04-03	AP E0501484	HON LLOYD DOGGETT	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION		526.30
04-03	AP E0501484	HON LLOYD DOGGETT	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION		236.30

04-03	AP	E0501484	HON LLOYD DOGGETT	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	237.80
04-03	AP	E0501484	HON LLOYD DOGGETT	03/03/17	03/04/17	LODGING	121.00
04-12	AP	E0504562	HON LLOYD DOGGETT	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	342.80
04-12	AP	E0504562	HON LLOYD DOGGETT	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	237.80
04-12	AP	E0504562	HON LLOYD DOGGETT	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	341.30
04-12	AP	E0504562	HON LLOYD DOGGETT	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	334.20
04-12	AP	E0504562	HON LLOYD DOGGETT	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	341.30
04-12	AP	E0504562	HON LLOYD DOGGETT	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	237.80
04-12	AP	E0504562	HON LLOYD DOGGETT	04/02/17	04/02/17	COMMERCIAL TRANSPORTATION	341.30
05-08	AP	E0512708	HON LLOYD DOGGETT	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	342.80
05-08	AP	E0512708	HON LLOYD DOGGETT	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	237.80
05-08	AP	E0512708	HON LLOYD DOGGETT	04/21/17	04/21/17	LODGING	121.00
05-08	AP	E0512708	HON LLOYD DOGGETT	04/21/17	04/21/17	TAXI/PARKING/TOLLS	8.00
05-12	AP	E0513365	HON LLOYD DOGGETT	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	329.03
05-12	AP	E0513365	HON LLOYD DOGGETT	04/18/17	04/18/17	TAXI/PARKING/TOLLS	24.00
06-02	AP	E0520236	HON LLOYD DOGGETT	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	342.80
06-02	AP	E0520236	HON LLOYD DOGGETT	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	341.30
06-02	AP	E0520236	HON LLOYD DOGGETT	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	341.30
06-02	AP	E0520236	HON LLOYD DOGGETT	05/12/17	05/12/17	COMMERCIAL TRANSPORTATION	228.95
06-02	AP	E0520236	HON LLOYD DOGGETT	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	342.80
06-02	AP	E0520236	HON LLOYD DOGGETT	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	341.30
06-14	AP	E0523712	WOO, JAIMIE M.	03/22/17	03/22/17	TAXI/PARKING/TOLLS	8.68
						TRAVEL TOTALS:	6,307.66
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0501978	AT&T	02/27/17	03/26/17	UTILITIES	158.43
04-04	AP	E0501941	CPS ENERGY	02/15/17	03/15/17	UTILITIES	43.78
04-06	AP	E0503189	DIRECTV	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	89.98
04-12	AP	E0505448	QUENCH	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03)	35.00
04-12	AP	E0505498	AETHERNET LLC	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	306.00
04-16	AP	00913766	BERLTEX REAL ESTATE HOLDING INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	108.80
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,549.64
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	128.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	627.42
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.12
04-28	AP	E0510215	CPS ENERGY	03/16/17	04/14/17	UTILITIES	53.50
04-28	AP	E0510216	CPS ENERGY	03/16/17	04/14/17	UTILITIES	71.81
04-28	AP	E0510217	CPS ENERGY	03/16/17	04/14/17	UTILITIES	34.27
05-05	AP	E0512288	XO COMMUNICATIONS	04/03/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	1,259.26
05-10	AP	E0513298	QUENCH	05/01/17	05/31/17	EQUIP RENTAL (EFF 1/3/03)	35.00
05-10	AP	E0513362	DIRECTV	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE	18.00
05-11	AP	E0513361	SAN ANTONIO WATER SYSTEMS	03/21/17	04/18/17	UTILITIES	118.58
05-15	AP	E0515008	AETHERNET LLC	04/30/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	306.00
05-16	AP	00919359	BERLTEX REAL ESTATE HOLDING INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
05-16	AP	E0515006	DIRECTV	04/22/17	05/21/17	UTILITIES	89.98
05-16	AP	E0515007	AETHERNET LLC	04/21/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	129.00
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,549.64
05-24	AP	E0518324	DIRECTV	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	11.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LLOYD DOGGETT—Con.								
05-25	AP	E0518365	AT&T	04/27/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE		79.30
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		128.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		774.20
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.10
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		108.80
06-01	AP	E0520140	CPS ENERGY	04/15/17	05/15/17	UTILITIES		58.86
06-01	AP	E0520142	CPS ENERGY	04/15/17	05/15/17	UTILITIES		91.75
06-01	AP	E0520143	CPS ENERGY	04/15/17	05/15/17	UTILITIES		43.50
06-14	AP	E0523713	XO COMMUNICATIONS	05/03/17	06/02/17	TELECOMSRV/EQ/TOLL CHARGE		636.51
06-14	AP	E0523722	DIRECTV	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE		94.23
06-14	AP	E0523738	SAN ANTONIO WATER SYSTEMS	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE		115.73
06-16	AP	00927483	BERLTEX REAL ESTATE HOLDING INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,620.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		128.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		785.88
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.09
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)		5,549.64
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		108.80
06-29	AP	E0528932	DIRECTV	05/28/17	06/27/17	UTILITIES		11.25
06-30	AP	E0528905	XO COMMUNICATIONS	06/03/17	07/02/17	TELECOMSRV/EQ/TOLL CHARGE		627.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		32,022.77
		PRINTING AND REPRODUCTION						
04-18	AP	E0506313	ALLIED PRINTING & MAILING	03/22/17	03/22/17	PRINTING & REPRODUCTION		1,420.00
04-28	AP	E0510229	ACCURATE WORD LLC	04/10/17	04/10/17	PRINTING & REPRODUCTION		29.95
05-10	AP	E0513363	ACCURATE WORD LLC	04/25/17	04/25/17	PRINTING & REPRODUCTION		29.95
05-10	AP	E0513364	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION		59.90
06-02	AP	E0520236	HON LLOYD DOGGETT	05/09/17	05/09/17	ADVERTISEMENTS		25.10
06-02	AP	E0520236	HON LLOYD DOGGETT	05/18/17	05/18/17	ADVERTISEMENTS		50.00
06-14	AP	E0523717	LA PRENSA PUBLICATION	05/04/17	05/04/17	ADVERTISEMENTS		450.00
06-14	AP	E0523737	THE VILLAGER	05/12/17	05/12/17	ADVERTISEMENTS		504.00
06-26	AP	E0528896	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION		59.90
						PRINTING AND REPRODUCTION TOTALS:		2,628.80
		OTHER SERVICES						
04-16	AP	00914158	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-17	AP	E0505515	WORLDWIDE PEST CONTROL INC	03/29/17	03/29/17	JANITORIAL AND MAINT SERV		85.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE		932.13
05-01	AP	E0510231	VOGEL, HANNAH N.	04/12/17	04/13/17	TRAINING		60.00
05-08	AP	E0512708	HON LLOYD DOGGETT	03/29/17	03/29/17	JANITORIAL AND MAINT SERV		50.00
05-16	AP	00919752	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-16	AP	E0515009	WORLDWIDE PEST CONTROL INC	04/13/17	04/13/17	JANITORIAL AND MAINT SERV		70.50
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE		917.70
06-16	AP	00927872	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00

06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	06/30/17	SECURITY SERVICE	160.68
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE	917.70
06-30	AP	E0528897	WORLDWIDE PEST CONTROL INC	06/09/17	06/09/17	JANITORIAL AND MAINT SERV	70.50
						OTHER SERVICES TOTALS:	13,269.21
		SUPPLIES AND MATERIALS					
04-05	AP	E0503224	VELIZ, MARYELLEN G.	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	479.76
04-18	AP	E0501985	THE WASHINGTON POST	03/21/17	03/22/18	PUBLICATIONS/REFERENCE MAT'L	675.22
04-18	AP	E0506312	WOO, JAIMIE M.	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE)	119.98
04-27	AP	00918008	BOISE CASCADE COMPANY	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	4.00
04-28	AP	E0510230	NUNEZ, CHRISTINA	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	1,119.88
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-198.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	198.20
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-28.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	75.00
06-02	AP	E0520236	HON LLOYD DOGGETT	05/07/17	05/07/17	OFFICE SUPPLIES (OUTSIDE)	63.51
06-14	AP	E0523720	QUENCH	06/01/17	06/30/17	WATER	35.00
06-15	AP	E0523739	MUCCHETTI, MICHAEL J.	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	36.18
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	36.46
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-57.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	267.43
						SUPPLIES AND MATERIALS TOTALS:	2,827.62
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	325.33
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES	59.74
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	325.33
05-31	GL	MNT0068753		05/02/17	05/31/17	MAINTENANCE / REPAIRS	188.71
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES	59.74
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	520.33
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES	59.74
						EQUIPMENT TOTALS:	1,538.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,055.45
						OFFICE TOTALS:	274,055.45
2016 HON. LLOYD DOGGETT							
	OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS					
06-16	AP	00924596	LONE STAR MEDIA	05/15/17	05/15/17	HABITATION EXPENSE	320.00
06-16	AP	00924596	LONE STAR MEDIA	05/15/17	05/15/17	HABITATION EXPENSE QTY - 20	400.00
						SUPPLIES AND MATERIALS TOTALS:	720.00
		EQUIPMENT					
05-23	AP	00923459	DELL MARKETING LP	12/02/16	12/02/16	COMPUTER HARDW PURCH LESS THAN $25,000	2,316.00
05-23	AP	00923463	DELL MARKETING LP	12/11/16	12/11/16	COMPUTER HARDW PURCH LESS THAN $25,000	579.00
05-23	AP	00923465	DELL MARKETING LP	12/27/16	12/27/16	COMPUTER HARDW PURCH LESS THAN $25,000	2,316.00
						EQUIPMENT TOTALS:	5,211.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,931.00
						OFFICE TOTALS:	5,931.00
2015 HON. ROBERT J. DOLD							
	OFFICIAL EXPENSES OF MEMBERS						
		RENT, COMMUNICATION, UTILITIES					
05-30	AR	AC-13114	AT & T	01/16/15	02/15/15	TELECOMSRV/EQ/TOLL CHARGE	-547.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2015 HON. ROBERT J. DOLD—Con.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		-547.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-547.09
					OFFICE TOTALS:		-547.09
2017 HON. DANIEL M. DONOVAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,640.59	1,218.32
					PERSONNEL COMPENSATION	457,825.50	239,063.89
					TRAVEL	28,671.18	21,453.11
					RENT, COMMUNICATION, UTILITIES	58,657.01	31,937.59
					PRINTING AND REPRODUCTION	1,649.33	982.21
					OTHER SERVICES	21,920.40	11,077.23
					SUPPLIES AND MATERIALS	15,078.06	7,645.01
					EQUIPMENT	13,681.76	4,870.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	602,123.83	318,247.87
					OFFICE TOTALS:	602,123.83	318,247.87
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		125.94
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-31.50
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-40.20
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		1,034.69
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		159.79
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-30.40
					FRANKED MAIL TOTALS:		1,218.32
PERSONNEL COMPENSATION							
		BARTLETT,BLAIRE M	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		22,500.00
		BERITAN,JORGE L	04/01/17	06/30/17	SPECIAL ASSISTANT		12,500.01
		BIRKHEAD,ROBERT J	04/01/17	06/30/17	PART-TIME EMPLOYEE		6,500.01
		BOLAND,MEGAN E	04/01/17	06/30/17	DIR OF SCHEDULING & OPERATIONS		16,250.01
		CARARA,RONALD	04/01/17	06/30/17	CHIEF OF STAFF		42,102.75
		CICCONE,THERESA	04/01/17	06/30/17	CONSTITUENT SERVICES REP		9,999.99
		DESERIO,GIUSEPPE	04/01/17	06/30/17	SI DEPUTY DISTRICT DIRECTOR		12,500.01
		KALMIN,JOSEPH P	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
		KURZYNA,DANIEL	06/05/17	06/30/17	PART-TIME EMPLOYEE		1,877.78
		LEIZEROWSKI,CARY S	04/01/17	06/30/17	LEGISLATIVE COUNSEL		13,749.99
		PRYCE,SONIA L	04/01/17	05/31/17	PART-TIME EMPLOYEE		4,333.34
		RODRIGUEZ,TERESA	04/01/17	06/30/17	CONSTITUENT SERVICES REP		9,999.99
		RYAN,PATRICK	04/01/17	06/30/17	STATEN ISLAND DISTRICT DIRECTO		23,750.01
		SCLAFANI,STACEY A	04/01/17	06/30/17	CONSTITUENT SERVICES REP		9,999.99
		SIKORA,ALEXIA M	04/01/17	06/30/17	PRESS SECRETARY		12,500.01
		VELLA-MARRONE,FRANCES T	04/01/17	06/30/17	BROOKLYN DISTRICT DIRECTOR		18,750.00

			ZAMPELLI,ANTHONY M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,750.01
						PERSONNEL COMPENSATION TOTALS:	239,063.89
		TRAVEL					
04-14	AP	E0505952	CITIBANK GOV CARD SERVICE	02/27/17	03/24/17	LODGING	3,034.28
04-19	AP	E0508176	PRYCE, SONIA L.	03/21/17	03/21/17	TAXI/PARKING/TOLLS	12.45
04-19	AP	E0508194	CICCONE, THERESA	03/07/17	03/07/17	TAXI/PARKING/TOLLS	10.00
04-20	AP	E0505978	CITIBANK GOV CARD SERVICE	03/06/17	03/24/17	COMMERCIAL TRANSPORTATION	3,653.00
04-20	AP	E0505978	CITIBANK GOV CARD SERVICE	03/07/17	03/10/17	LODGING	1,416.38
04-20	AP	E0508136	BERITAN, JORGE L.	01/17/17	02/13/17	PRIVATE AUTO MILEAGE	242.46
04-20	AP	E0508136	BERITAN, JORGE L.	01/17/17	02/13/17	TAXI/PARKING/TOLLS	94.20
04-20	AP	E0508202	BIRKHEAD, ROBERT J.	03/06/17	03/29/17	PRIVATE AUTO MILEAGE	80.25
04-20	AP	E0508202	BIRKHEAD, ROBERT J.	03/06/17	03/29/17	TAXI/PARKING/TOLLS	77.56
04-20	AP	E0508204	VELLA-MARRONE, FRANCES T.	03/01/17	03/31/17	TAXI/PARKING/TOLLS	183.78
04-21	AP	E0508273	LEIZEROWSKI, CARY S.	03/13/17	03/13/17	TAXI/PARKING/TOLLS	91.29
05-16	AP	E0515209	PRYCE, SONIA L.	04/26/17	04/26/17	TAXI/PARKING/TOLLS	40.81
05-16	AP	E0515210	VELLA-MARRONE, FRANCES T.	04/05/17	04/23/17	TAXI/PARKING/TOLLS	27.47
05-17	AP	E0515791	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	2,274.34
05-17	AP	E0515803	CITIBANK GOV CARD SERVICE	03/27/17	04/06/17	LODGING	3,462.51
05-19	AP	E0517080	BIRKHEAD, ROBERT J.	04/01/17	04/27/17	PRIVATE AUTO MILEAGE	139.42
05-19	AP	E0517080	BIRKHEAD, ROBERT J.	04/01/17	04/27/17	TAXI/PARKING/TOLLS	92.16
05-19	AP	E0517083	BIRKHEAD, ROBERT J.	04/30/17	05/03/17	LODGING	1,178.72
06-14	AP	E0523319	RYAN, PATRICK	04/20/17	05/31/17	PRIVATE AUTO MILEAGE	79.27
06-14	AP	E0523320	RYAN, PATRICK	05/19/17	05/31/17	TAXI/PARKING/TOLLS	16.00
06-14	AP	E0523321	DESERIO, GIUSEPPE	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	9.79
06-14	AP	E0523321	DESERIO, GIUSEPPE	05/30/17	05/30/17	TAXI/PARKING/TOLLS	11.52
06-14	AP	E0523328	CITIBANK GOV CARD SERVICE	05/01/17	05/25/17	COMMERCIAL TRANSPORTATION	2,816.00
06-14	AP	E0523329	CITIBANK GOV CARD SERVICE	04/25/17	05/03/17	LODGING	1,824.00
06-22	AP	E0527152	ZAMPELLI, ANTHONY M.	05/30/17	05/30/17	MEALS	7.51
06-23	AP	E0527161	KALMIN, JOSEPH P.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	17.00
06-26	AP	E0527145	BIRKHEAD, ROBERT J.	05/30/17	05/30/17	MEALS	70.61
06-26	AP	E0527145	BIRKHEAD, ROBERT J.	04/30/17	05/23/17	PRIVATE AUTO MILEAGE	310.57
06-26	AP	E0527145	BIRKHEAD, ROBERT J.	05/10/17	05/23/17	TAXI/PARKING/TOLLS	105.16
06-27	AP	E0527488	VELLA-MARRONE, FRANCES T.	05/08/17	05/24/17	TAXI/PARKING/TOLLS	74.60
						TRAVEL TOTALS:	21,453.11
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	00913252	UNITED PARCEL SERVICE	03/11/17	03/11/17	POSTAGE / COURIER / BOX RENTAL	4.35
04-16	AP	00913771	RUNZHE CHI	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
04-16	AP	00913772	WELSH HOMES LTD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
04-17	AP	E0505979	CON EDISON	02/24/17	03/24/17	UTILITIES	285.24
04-17	AP	E0505980	CON EDISON	02/21/17	03/22/17	UTILITIES	160.43
04-17	AP	E0505981	VERIZON	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	179.17
04-17	AP	E0505982	VERIZON WIRELESS	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	671.87
04-17	AP	E0506042	VERIZON	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	517.88
04-20	AP	E0508262	VERIZON	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	136.98
04-20	AP	E0508268	NATIONAL GRID	02/13/17	03/15/17	UTILITIES	73.39
04-20	AP	E0508269	NATIONAL GRID	02/22/17	03/24/17	UTILITIES	60.25
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	3.92
04-21	AP	00913662	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	7.74
04-21	AP	00913662	UNITED PARCEL SERVICE	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL	3.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANIEL M. DONOVAN, JR.—Con.								
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		105.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		34.97
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		93.62
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		22.59
05-08	AP	00918917	UNITED PARCEL SERVICE	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL		4.31
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL		9.89
05-16	AP	00919364	RUNZHE CHI	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
05-16	AP	00919365	WELSH HOMES LTD	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
05-16	AP	E0515713	NATIONAL GRID	03/24/17	04/25/17	UTILITIES		50.49
05-16	AP	E0515714	NATIONAL GRID	03/15/17	04/17/17	UTILITIES		81.29
05-16	AP	E0515715	CON EDISON	03/27/17	04/24/17	UTILITIES		403.10
05-16	AP	E0515716	CON EDISON	03/22/17	04/19/17	UTILITIES		144.17
05-16	AP	E0515724	VERIZON	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE		136.98
05-16	AP	E0515736	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE		678.41
05-17	AP	E0515769	VERIZON	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		534.36
05-17	AP	E0515771	VERIZON	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE		242.50
05-18	AP	00923231	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		8.16
05-18	AP	00923231	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL		3.66
05-18	AP	00923231	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		4.01
05-19	AP	E0517146	HOMETOWN CONNECTIONS INC	04/18/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE		3,490.05
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		105.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		23.97
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		93.62
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		18.38
05-31	AP	00923777	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL		2.52
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		2.11
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL		9.59
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL		7.96
05-31	AP	00923777	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL		6.27
06-06	AP	00924126	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL		2.93
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		5.04
06-06	AP	00924126	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		5.92
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL		3.60
06-06	AP	E0521774	DESERIO, GIUSEPPE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		14.14
06-14	AP	E0523313	CON EDISON	04/24/17	05/23/17	UTILITIES		619.37
06-14	AP	E0523314	CON EDISON	04/18/17	05/18/17	UTILITIES		178.41
06-14	AP	E0523315	NATIONAL GRID	04/17/17	05/16/17	UTILITIES		43.04
06-14	AP	E0523316	NATIONAL GRID	04/17/17	05/16/17	UTILITIES		41.66
06-14	AP	E0523317	NATIONAL GRID	04/25/17	05/24/17	UTILITIES		43.68
06-14	AP	E0523320	RYAN, PATRICK	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		23.75
06-14	AP	E0523327	VERIZON	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		524.93

06-16	AP	00927488	RUNZHE CHI	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
06-16	AP	00927489	WELSH HOMES LTD	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	11.33
06-22	AP	E0527111	VERIZON	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	136.98
06-22	AP	E0527112	VERIZON	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	179.55
06-22	AP	E0527113	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	646.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	105.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	24.57
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	93.62
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.70
06-29	AP	00929656	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	7.74
06-29	AP	00929656	UNITED PARCEL SERVICE	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL	3.17
06-29	AP	00929656	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	12.78
06-29	AP	00929658	UNITED PARCEL SERVICE	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	8.16
06-29	AP	00929658	UNITED PARCEL SERVICE	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	34.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	31,937.59
		PRINTING AND REPRODUCTION					
04-20	AP	E0508264	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	155.95
04-20	AP	E0508271	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	109.35
05-16	AP	E0515721	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	195.65
05-16	AP	E0515752	SHARP ELECTRONICS CORPORATION	01/01/17	03/30/17	PRINTING & REPRODUCTION	157.44
05-16	AP	E0515753	SHARP ELECTRONICS CORPORATION	12/16/16	04/27/17	PRINTING & REPRODUCTION	22.62
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
06-21	AP	E0527103	ACCURATE WORD LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION	140.00
06-21	AP	E0527104	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION	39.95
06-30	AP	E0529715	ACCURATE WORD LLC	06/22/17	06/22/17	PRINTING & REPRODUCTION	154.85
						PRINTING AND REPRODUCTION TOTALS:	982.21
		OTHER SERVICES					
04-16	AP	00914065	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914718	COMPUTERWORKS	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-19	AP	E0508270	BAY RIDGE CLEANING CONTRACTORS	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	10.89
04-20	AP	E0508259	APB SECURITY SYSTEMS INC	04/01/17	04/30/17	SECURITY SERVICE	32.61
04-20	AP	E0508260	GOOD IMPRESSIONS CLEANING INC	03/23/17	03/29/17	JANITORIAL AND MAINT SERV	162.00
04-20	AP	E0508274	FLAG CONTAINER SERVICES INC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	36.33
04-20	AP	E0508275	FLAG CONTAINER SERVICES INC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	48.45
05-16	AP	00919659	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00920311	COMPUTERWORKS	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-16	AP	E0515477	FLAG CONTAINER SERVICES INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	48.45
05-16	AP	E0515479	FLAG CONTAINER SERVICES INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	36.33
05-16	AP	E0515495	BAY RIDGE CLEANING CONTRACTORS	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	10.89
05-16	AP	E0515717	APB SECURITY SYSTEMS INC	05/01/17	05/31/17	SECURITY SERVICE	32.61
06-14	AP	E0523311	GOOD IMPRESSIONS CLEANING INC	04/26/17	04/27/17	JANITORIAL AND MAINT SERV	171.00
06-14	AP	E0523312	BAY RIDGE CLEANING CONTRACTORS	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	10.89
06-16	AP	00927779	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928425	COMPUTERWORKS	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-23	AP	E0527105	FLAG CONTAINER SERVICES INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	36.33
06-23	AP	E0527106	FLAG CONTAINER SERVICES INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	48.45
06-23	AP	E0527107	GOOD IMPRESSIONS CLEANING INC	05/25/17	06/02/17	JANITORIAL AND MAINT SERV	162.00
						OTHER SERVICES TOTALS:	11,077.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANIEL M. DONOVAN, JR.—Con.								
		SUPPLIES AND MATERIALS						
04-05	AP	00913099	IMPACTOFFICE	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		76.51
04-19	AP	E0508265	STAPLES INC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)		10.28
04-20	AP	E0508197	DESERIO, GIUSEPPE	03/13/17	03/13/17	FOOD & BEVERAGE		21.77
04-20	AP	E0508201	RODRIGUEZ, TERESA	03/13/17	03/13/17	FOOD & BEVERAGE		35.18
04-20	AP	E0508261	WATERWORKS SPRING WATER INC	02/01/17	02/28/17	WATER		109.66
04-20	AP	E0508263	KALMIN, JOSEPH P.	04/03/17	04/03/17	FOOD & BEVERAGE		65.96
04-20	AP	E0508266	STAPLES INC	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)		148.23
04-20	AP	E0508267	STAPLES INC	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		109.03
04-20	AP	E0508272	STAPLES INC	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)		338.09
04-27	AP	E0509987	LEIDOS DIGITAL SOLUTIONS INC	01/02/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		4,800.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-84.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		175.88
05-01	AP	E0509988	BOLAND, MEGAN E.	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		42.90
05-16	AP	E0515751	STAPLES INC & SUBSIDIARIES	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)		17.14
05-16	AP	E0515755	STAPLES INC & SUBSIDIARIES	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)		68.72
05-17	AP	E0515770	STAPLES ADVANTAGE	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		42.68
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-111.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		629.67
06-14	AP	E0523318	STAPLES INC & SUBSIDIARIES	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)		235.77
06-14	AP	E0523320	RYAN, PATRICK	03/17/17	05/12/17	PUBLICATIONS/REFERENCE MAT'L		81.00
06-14	AP	E0523322	VELLA-MARRONE, FRANCES T.	05/30/17	05/31/17	FOOD & BEVERAGE		69.97
06-14	AP	E0523323	BOLAND, MEGAN E.	05/31/17	05/31/17	FOOD & BEVERAGE		128.66
06-14	AP	E0523324	WATERWORKS SPRING WATER INC	03/29/17	03/29/17	WATER		74.40
06-14	AP	E0523325	WATERWORKS SPRING WATER INC	04/01/17	04/30/17	WATER		65.17
06-14	AP	E0523396	CITIBANK GOV CARD SERVICE	05/06/17	05/06/17	WATER		59.83
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
06-19	AP	00929152	CITI PCARD-NYT NY TIMES SUBS	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		32.00
06-22	AP	E0527108	STAPLES ADVANTAGE	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		107.84
06-22	AP	E0527110	STAPLES ADVANTAGE	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		30.72
06-23	AP	E0527144	KALMIN, JOSEPH P.	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		31.90
06-23	AP	E0527146	BIRKHEAD, ROBERT J.	05/31/17	05/31/17	FOOD & BEVERAGE		35.50
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-74.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		234.66
						SUPPLIES AND MATERIALS TOTALS:		7,645.01
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		691.25
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		412.50
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		691.25
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		412.50
06-06	AP	00924339	HOUSECALL LLC	05/19/17	05/19/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,203.05
06-06	AP	00924339	HOUSECALL LLC	05/19/17	05/19/17	WARRANTIES		249.00
06-14	AP	E0523326	FIRE EXTINGUISHER MAINTENANCE CO INC	05/03/17	05/03/17	MAINTENANCE / REPAIRS		107.21

06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		691.25
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		412.50
						EQUIPMENT TOTALS:		4,870.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		318,247.87
						OFFICE TOTALS:		318,247.87
2017 HON. MICHAEL F. DOYLE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,861.67	1,224.53
						PERSONNEL COMPENSATION	484,231.08	245,852.80
						TRAVEL	8,160.68	5,828.51
						RENT, COMMUNICATION, UTILITIES	51,328.06	30,414.15
						PRINTING AND REPRODUCTION	390.80	317.52
						OTHER SERVICES	20,409.00	10,404.00
						SUPPLIES AND MATERIALS	12,517.89	2,748.92
						EQUIPMENT	4,277.82	2,138.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	583,177.00	298,929.34
						OFFICE TOTALS:	583,177.00	298,929.34
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		491.24
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-56.70
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-29.90
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		484.63
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		343.96
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-8.70
						FRANKED MAIL TOTALS:		1,224.53
PERSONNEL COMPENSATION								
			BARRETT,BRIDGET M	04/01/17	06/30/17	CASEWORKER/FIELD REPRESENTATIV		8,750.01
			BOWMAN,CHRISTOPHER L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,500.01
			D'ALESANDRO, PAUL J.	04/01/17	06/30/17	DISTRICT DIRECTOR		24,999.99
			DINKEL, MATTHEW C.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		23,250.00
			HEFFLEY,JOSEPH P	04/01/17	06/30/17	COMMUNITY DEVELOPMENT REP		10,250.01
			JONES, JOHN R.	04/01/17	06/30/17	CASEWORKER		10,500.00
			LEIGHTON-LUCAS, DAVID	04/01/17	06/30/17	CHIEF OF STAFF		42,102.75
			MURPHY,PHILIP H	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		20,000.01
			O'GRADY, JAMISON M.	04/01/17	06/30/17	PART-TIME EMPLOYEE		4,625.01
			PREMICK, BERNADETTE	04/01/17	06/30/17	DISTRICT SCHEDULER		15,249.99
			PUTZLOCKER,MORGAN L	04/01/17	06/30/17	STAFF ASSISTANT/CASEWORKER		8,000.01
			SASSO,SEAN P	05/01/17	06/30/17	VETERAN'S AND MILITARY LIAISON		6,666.66
			SCHAFFER, JEFFREY	04/01/17	06/30/17	ECON DEVELOPMENT REP		15,000.00
			SMITH,ALAN G	04/04/17	06/30/17	PART-TIME EMPLOYEE		4,833.34
			WERLEY,KAITLYN B	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		9,500.01
			YOUNG, MARTHA E.	04/01/17	06/30/17	OFFICE MANAGER/SCHEDULER		21,624.99
			YOUNG,NATALIE J	04/01/17	06/30/17	STAFF ASSISTANT		8,000.01
						PERSONNEL COMPENSATION TOTALS:		245,852.80
TRAVEL								
04-20	AP	E0508019	CITIBANK GOV CARD SERVICE	03/08/17	04/06/17	COMMERCIAL TRANSPORTATION		3,467.13

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MICHAEL F. DOYLE—Con.								
05-18	AP	E0516300	CITIBANK GOV CARD SERVICE	04/25/17	05/19/17	COMMERCIAL TRANSPORTATION		1,235.61
06-14	AP	E0524380	CITIBANK GOV CARD SERVICE	05/22/17	06/16/17	COMMERCIAL TRANSPORTATION		1,125.77
							TRAVEL TOTALS:	5,828.51
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00915020	2600 EAST CARSON STREET ASSOCIATES LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
04-20	AP	E0508012	VERIZON	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE		115.36
04-20	AP	E0508013	DUQUESNE LIGHT COMPANY	02/14/17	03/14/17	UTILITIES		88.25
04-20	AP	E0508014	COMCAST	04/02/17	05/01/17	UTILITIES		87.91
04-20	AP	E0508016	SOUTH HILLS MOVERS INC	04/01/17	04/30/17	TEMPORARY SPACE RENTAL		126.99
04-20	AP	E0508017	COMCAST	03/26/17	04/25/17	UTILITIES		190.71
04-21	AP	E0508355	VERIZON	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE		361.03
04-21	AP	E0508356	VERIZON	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE		247.30
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		123.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,129.47
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		28.31
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.99
04-27	AP	E0510042	VERIZON	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE		263.95
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		192.64
04-28	AP	E0510041	COMCAST	04/20/17	05/19/17	UTILITIES		137.64
04-28	AP	E0510043	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE		129.94
04-28	AP	E0510044	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE		121.29
04-28	AP	E0510049	DUQUESNE LIGHT COMPANY	03/14/17	04/13/17	UTILITIES		81.34
05-03	AP	00918660	PRIMARY CARE HEALTH SERV INC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-03	AP	00918661	PRIMARY CARE HEALTH SERV INC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-03	AP	00918662	PRIMARY CARE HEALTH SERV INC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-03	AP	00918663	PRIMARY CARE HEALTH SERV INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-04	AP	E0512128	COMCAST	04/26/17	05/25/17	UTILITIES		190.71
05-04	AP	E0512129	VERIZON	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE		31.41
05-04	AP	E0512130	VERIZON	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE		113.84
05-09	AP	E0513236	2600 EAST CARSON STREET ASSOCIATES LP	02/17/17	04/07/17	UTILITIES		263.93
05-09	AP	E0513238	COMCAST	05/02/17	06/01/17	UTILITIES		87.91
05-10	AP	E0513548	COMCAST	01/02/17	02/01/17	UTILITIES		78.41
05-10	AP	E0513731	2600 EAST CARSON STREET ASSOCIATES LP	03/14/17	04/12/17	UTILITIES		252.02
05-16	AP	00920612	2600 EAST CARSON STREET ASSOCIATES LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
05-16	AP	00920820	PRIMARY CARE HEALTH SERV INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-18	AP	00923433	PENN HILLS COMPLEX LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,147.00
05-18	AP	00923434	PENN HILLS COMPLEX LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,147.00
05-18	AP	00923435	PENN HILLS COMPLEX LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,147.00
05-18	AP	00923436	PENN HILLS COMPLEX LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,147.00
05-18	AP	00923437	PENN HILLS COMPLEX LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,147.00
05-18	AP	E0516297	VERIZON	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE		362.43
05-18	AP	E0516298	VERIZON	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE		249.80

05-18	AP	E0516299	SOUTH HILLS MOVERS INC	05/01/17	05/31/17	TEMPORARY SPACE RENTAL	126.99
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	123.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	820.98
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	28.31
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.28
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	106.85
06-01	AP	E0519772	COMCAST	05/20/17	06/19/17	UTILITIES	137.64
06-01	AP	E0519773	VERIZON	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	30.84
06-06	AP	E0521502	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	127.44
06-06	AP	E0521504	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	118.92
06-06	AP	E0521507	VERIZON	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	116.21
06-06	AP	E0521509	VERIZON	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	264.35
06-06	AP	E0521510	DUQUESNE LIGHT COMPANY	04/13/17	05/12/17	UTILITIES	77.15
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	16.74
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	154.02
06-14	AP	E0524377	VERIZON	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	249.85
06-14	AP	E0524378	VERIZON	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE	355.57
06-14	AP	E0524379	SOUTH HILLS MOVERS INC	06/01/17	06/30/17	TEMPORARY SPACE RENTAL	126.99
06-16	AP	00928723	2600 EAST CARSON STREET ASSOCIATES LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
06-16	AP	00928933	PRIMARY CARE HEALTH SERV INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00928958	PENN HILLS COMPLEX LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,147.00
06-16	AP	E0524442	COMCAST	05/26/17	06/25/17	UTILITIES	194.44
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	123.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	824.52
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	28.31
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,414.15
		PRINTING AND REPRODUCTION					
05-08	AP	00918839	DAVID L ANDRUKITIS INC	04/26/17	04/26/17	PRINTING & REPRODUCTION	68.00
05-11	AP	00919068	PUBLIC PRINTER	03/08/17	03/08/17	PRINTING & REPRODUCTION	243.02
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	317.52
		OTHER SERVICES					
04-16	AP	00914100	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-24	AP	E0508018	SIGN LANGUAGE INTERPRETING PRO LLC	03/18/17	03/18/17	TRANSLATN AND INTERPRET SERV	399.00
05-16	AP	00919694	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	00927814	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,404.00
		SUPPLIES AND MATERIALS					
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	52.95
04-28	AP	E0510045	CRYSTAL SPRINGS	03/06/17	04/04/17	WATER	64.99
04-28	AP	E0510048	CRYSTAL SPRINGS	03/14/17	04/12/17	WATER	85.38
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-190.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	741.08
05-09	AP	E0513237	PITTSBURGH POST-GAZETTE	05/14/17	08/13/17	PUBLICATIONS/REFERENCE MAT'L	325.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	106.92
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-75.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MICHAEL F. DOYLE—Con.							
05-31	GL RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		1,077.54
06-01	AP E0519774	CRYSTAL SPRINGS	05/09/17	05/11/17	WATER		88.58
06-06	AP E0521497	CRYSTAL SPRINGS	04/07/17	05/05/17	WATER		102.40
06-23	AP 00929345	XARISMA INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		169.00
06-29	AP 00929617	DEER PARK	05/31/17	05/31/17	WATER		52.95
06-30	GL FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-30.00
06-30	GL RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		177.13
					SUPPLIES AND MATERIALS TOTALS:		2,748.92
	EQUIPMENT						
04-28	GL MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		712.97
05-31	GL MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		712.97
06-30	GL MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		712.97
					EQUIPMENT TOTALS:		2,138.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,929.34
					OFFICE TOTALS:		298,929.34
2014 HON. MICHAEL F. DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
	EQUIPMENT						
05-31	AP 00923790	CDW GOVERNMENT INC. C/O ISM IN	04/14/15	04/14/15	COMPUTER HARDW PURCH LESS THAN $25,000		4,954.00
					EQUIPMENT TOTALS:		4,954.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,954.00
					OFFICE TOTALS:		4,954.00
2016 HON. TAMMY DUCKWORTH							
OFFICIAL EXPENSES OF MEMBERS							
	SUPPLIES AND MATERIALS						
05-08	AP E0512347	CDW GOVERNMENT INC. C/O ISM IN	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)		45.14
05-08	AP E0512357	CDW GOVERNMENT INC. C/O ISM IN	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)		225.74
05-09	AP E0512353	CDW GOVERNMENT INC. C/O ISM IN	11/28/16	11/28/16	OFFICE SUPPLIES (OUTSIDE)		45.19
					SUPPLIES AND MATERIALS TOTALS:		316.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		316.07
					OFFICE TOTALS:		316.07
2017 HON. SEAN P. DUFFY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,208.80	2,411.76
					PERSONNEL COMPENSATION	391,319.86	203,444.39
					TRAVEL	19,088.47	7,688.83
					RENT, COMMUNICATION, UTILITIES	45,966.89	19,128.88
					PRINTING AND REPRODUCTION	3,758.89	1,031.32
					OTHER SERVICES	30,711.50	16,094.26

SUPPLIES AND MATERIALS	9,728.69	3,182.45
EQUIPMENT	4,040.55	2,864.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,823.65	255,846.44
OFFICE TOTALS:	508,823.65	255,846.44

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	1,050.67
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	708.83
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-17.15
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-109.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	391.71
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	146.78
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	273.87
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-33.20
						FRANKED MAIL TOTALS:	2,411.76
		PERSONNEL COMPENSATION					
			ACORNLEY, MARK A.	04/01/17	06/30/17	SHARED EMPLOYEE	3,249.99
			BEDNAR,MARK M	04/01/17	06/30/17	PRESS SECRETARY	21,249.99
			BURCHICK,JOHN E	04/01/17	06/30/17	PRESS ASSISTANT	10,250.01
			CRONIN,MARGARET	04/01/17	06/30/17	DISTRICT SCHEDULER	11,250.00
			GARZA,JESSE	04/01/17	06/30/17	DISTRICT DIRECTOR	20,750.01
			GIRARD,ALEXANDER C	04/01/17	04/14/17	DISTRICT PROJECT ADMINISTRATOR	1,361.11
			GUILD,SARA A	04/01/17	06/30/17	OUTREACH DIRECTOR	10,500.00
			HAIR,JOHN Y	05/01/17	06/30/17	LEGISLATIVE DIRECTOR	11,666.66
			HESSEL,STACEY J	06/05/17	06/30/17	CONSTITUENT SERVICES REPRESENT	2,527.78
			LANCTIN,JONATHAN P	04/01/17	06/30/17	CONSTITUENT SERVICES DIRECTOR/	9,666.66
			MCCORMACK,RYAN J	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	15,216.66
			MEACHUM, CHARLES P	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
			MILLER,JAMES L	04/01/17	06/30/17	REGIONAL REPRESENTATIVE	10,625.01
			ORTA,JAKE A	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,916.67
			TAYLOR,ANDREW	04/01/17	04/09/17	DEPUTY CHIEF OF STAFF	1,166.67
			TRAYNHAM,ELEANOR G	03/27/17	06/30/17	SCHEDULER	10,444.43
			WATTERS,SAMUEL W	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,499.99
						PERSONNEL COMPENSATION TOTALS:	203,444.39
		TRAVEL					
04-06	AP	E0501374	WILSON, ALANA P.	01/03/17	01/31/17	PRIVATE AUTO MILEAGE	28.57
04-06	AP	E0501374	WILSON, ALANA P.	02/01/17	02/27/17	PRIVATE AUTO MILEAGE	35.39
04-06	AP	E0501374	WILSON, ALANA P.	03/02/17	03/10/17	PRIVATE AUTO MILEAGE	13.87
04-10	AP	E0503060	BEDNAR, MARK M.	02/16/17	02/17/17	MEALS	34.07
04-10	AP	E0503060	BEDNAR, MARK M.	02/16/17	02/16/17	TAXI/PARKING/TOLLS	19.71
04-25	AP	E0506767	GARZA, JESSE	03/09/17	03/30/17	PRIVATE AUTO MILEAGE	295.00
04-25	AP	E0506773	LANCTIN, JONATHAN P.	03/22/17	03/23/17	PRIVATE AUTO MILEAGE	16.20
04-25	AP	E0506773	LANCTIN, JONATHAN P.	03/22/17	03/22/17	TAXI/PARKING/TOLLS	62.16
04-25	AP	E0506773	LANCTIN, JONATHAN P.	03/23/17	03/23/17	TAXI/PARKING/TOLLS	14.00
04-25	AP	E0506774	CRONIN, MARGARET	03/02/17	03/28/17	PRIVATE AUTO MILEAGE	57.00
04-26	AP	E0507927	MILLER, JAMES L.	03/15/17	03/16/17	LODGING	89.90
04-26	AP	E0507927	MILLER, JAMES L.	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	512.00
04-26	AP	E0507927	MILLER, JAMES L.	03/28/17	03/28/17	TAXI/PARKING/TOLLS	5.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SEAN P. DUFFY—Con.								
05-10	AP	E0514994	CITIBANK GOV CARD SERVICE	03/02/17	03/28/17	COMMERCIAL TRANSPORTATION		2,408.19
05-10	AP	E0514994	CITIBANK GOV CARD SERVICE	03/22/17	03/23/17	LODGING		116.39
05-23	AP	E0515640	GARZA, JESSE	04/03/17	04/26/17	PRIVATE AUTO MILEAGE		733.50
05-23	AP	E0515641	CRONIN, MARGARET	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		161.00
05-23	AP	E0515642	GUILD, SARA A.	04/06/17	04/25/17	PRIVATE AUTO MILEAGE		286.50
05-23	AP	E0515643	LANCTIN, JONATHAN P.	04/18/17	04/25/17	PRIVATE AUTO MILEAGE		76.10
05-23	AP	E0515644	MILLER, JAMES L.	04/19/17	04/20/17	LODGING		100.11
05-23	AP	E0515644	MILLER, JAMES L.	04/03/17	04/30/17	PRIVATE AUTO MILEAGE		555.00
05-30	AP	E0517847	HON. SEAN DUFFY	04/13/17	04/29/17	PRIVATE AUTO MILEAGE		285.60
06-05	AP	E0520170	CITIBANK GOV CARD SERVICE	03/29/17	04/19/17	LODGING		673.17
06-16	AP	E0524995	MILLER, JAMES L.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE		400.00
06-20	AP	E0524986	GARZA, JESSE	05/03/17	05/31/17	PRIVATE AUTO MILEAGE		431.50
06-20	AP	E0524991	LANCTIN, JONATHAN P.	05/01/17	05/29/17	PRIVATE AUTO MILEAGE		278.90
							TRAVEL TOTALS:	7,688.83
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0501381	UPS	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL		7.82
04-06	AP	E0501390	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,193.17
04-10	AP	E0503071	NORTHERN STATES POWER COMPANY	02/20/17	03/21/17	UTILITIES		52.48
04-16	AP	00914239	LARRY R CRAMER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		675.00
04-16	AP	00914274	RIVER EDGE BUSINESS CENTER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-16	AP	00914275	ANTHONY BRZEZINSKI	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
04-18	AP	E0504415	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		24.11
04-19	AP	00917820	CITI PCARD-CHARTER COMM	03/01/17	03/28/17	UTILITIES		290.12
04-25	AP	E0506758	CHARTER COMMUNICATIONS	04/06/17	05/05/17	UTILITIES		144.81
04-25	AP	E0506760	CHARTER COMMUNICATIONS	04/11/17	05/10/17	UTILITIES		179.32
04-25	AP	E0506765	CHARTER COMMUNICATIONS	04/10/17	05/09/17	UTILITIES		502.41
04-25	AP	E0506779	WAUSAU WATER WORKS	12/01/16	03/01/17	UTILITIES		89.07
04-25	AP	E0506782	LEIDOS DIGITAL SOLUTIONS INC	02/16/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE		130.50
04-26	AP	E0507880	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,311.19
04-26	AP	E0507886	LEIDOS DIGITAL SOLUTIONS INC	02/26/17	02/26/17	TELECOMSRV/EQ/TOLL CHARGE		322.20
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		100.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		402.21
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		35.92
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		380.00
05-02	AP	E0510986	WISCONSIN PUBLIC SERVICE	03/03/17	04/02/17	UTILITIES		15.45
05-02	AP	E0510998	COMCAST	04/19/17	05/18/17	UTILITIES		219.86
05-03	AP	E0510983	LEIDOS DIGITAL SOLUTIONS INC	03/29/17	03/29/17	TELECOMSRV/EQ/TOLL CHARGE		607.30
05-03	AP	E0510994	WISCONSIN PUBLIC SERVICE	03/03/17	04/02/17	UTILITIES		287.22
05-09	AP	E0513411	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		28.88
05-16	AP	00919833	LARRY R CRAMER	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		675.00
05-16	AP	00919869	RIVER EDGE BUSINESS CENTER	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP	00919870	ANTHONY BRZEZINSKI	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,450.00

05-23	AP	E0515645	CHARTER COMMUNICATIONS	05/06/17	06/05/17	UTILITIES	142.13
05-25	AP	E0517532	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,312.15
05-25	AP	E0517548	LB MEDWASTE SERVICES INC	04/06/17	04/06/17	UTILITIES	21.00
05-25	AP	E0517554	LEIDOS DIGITAL SOLUTIONS INC	04/17/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	650.65
05-25	AP	E0517557	CHARLES P MEACHUM	05/03/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	29.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	100.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	55.65
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	35.92
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	15.00
06-05	AP	E0520161	COMCAST	05/19/17	06/18/17	UTILITIES	229.36
06-05	AP	E0520166	CHARTER COMMUNICATIONS	05/11/17	06/10/17	UTILITIES	179.32
06-05	AP	E0520167	WISCONSIN PUBLIC SERVICE	04/03/17	05/02/17	UTILITIES	265.80
06-05	AP	E0520168	WISCONSIN PUBLIC SERVICE	04/02/17	05/02/17	UTILITIES	22.35
06-06	AP	E0520978	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	17.93
06-06	AP	E0520983	CHARTER COMMUNICATIONS	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	476.00
06-16	AP	00927953	LARRY R CRAMER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
06-16	AP	00927989	RIVER EDGE BUSINESS CENTER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-16	AP	00927990	ANTHONY BRZEZINSKI	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
06-20	AP	E0524996	CHARLES P MEACHUM	05/12/17	05/12/17	UTILITIES	17.00
06-22	AP	E0527383	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,415.10
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	9.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	100.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	157.81
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,128.88
		PRINTING AND REPRODUCTION					
05-12	AP	E0513394	ACCURATE WORD LLC	04/21/17	04/21/17	PRINTING & REPRODUCTION	149.90
05-23	AP	E0515648	SHARP BUSINESS SYSTEMS	01/22/17	04/19/17	PRINTING & REPRODUCTION	270.15
05-25	AP	E0517531	SHARP BUSINESS SYSTEMS	12/09/16	04/01/17	PRINTING & REPRODUCTION	236.52
05-25	AP	E0517542	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION	224.85
06-05	AP	E0520164	ACCURATE WORD LLC	03/14/17	03/14/17	PRINTING & REPRODUCTION	74.95
06-26	AP	E0529519	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	74.95
						PRINTING AND REPRODUCTION TOTALS:	1,031.32
		OTHER SERVICES					
04-10	AP	E0503058	LB MEDWASTE SERVICES INC	03/02/17	03/02/17	JANITORIAL AND MAINT SERV	16.00
04-16	AP	00914182	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914183	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-24	AP	E0503072	J F AHERN COMPANY	03/01/17	03/01/18	JANITORIAL AND MAINT SERV	99.12
04-25	AP	E0506756	ADT SECURITY SERVICES	03/24/17	05/13/17	SECURITY SERVICE	99.47
04-25	AP	E0506780	K-TECH BUILDING MAINTENANCE	03/31/17	03/31/17	JANITORIAL AND MAINT SERV	35.85
04-25	AP	E0506781	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	598.00
04-26	AP	E0507927	MILLER, JAMES L.	03/28/17	03/28/17	TRAINING	25.00
05-03	AP	E0510985	ADT SECURITY SERVICES	04/27/17	05/26/17	SECURITY SERVICE	50.10
05-10	AP	E0513416	ADT SECURITY SERVICES	04/24/17	05/23/17	SECURITY SERVICE	99.47
05-16	AP	00919776	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919777	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-19	AP	00923551	CITI PCARD-ADT SECURITY SERVICES	03/29/17	04/28/17	SECURITY SERVICE	116.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SEAN P. DUFFY—Con.								
05-19	AP	00923551	CITI PCARD-ADTSECURITY MYADT.COM	03/29/17	04/28/17	SECURITY SERVICE		553.85
05-23	AP	E0515647	K-TECH BUILDING MAINTENANCE	01/01/17	12/31/17	JANITORIAL AND MAINT SERV		2,940.00
05-23	AP	E0515647	K-TECH BUILDING MAINTENANCE	01/31/17	01/31/17	JANITORIAL AND MAINT SERV		37.65
05-25	AP	E0517529	ADT SECURITY SERVICES	05/27/17	06/26/17	SECURITY SERVICE		50.10
05-25	AP	E0517545	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
06-15	AP	E0524345	ADT SECURITY SERVICES	05/24/17	07/13/17	SECURITY SERVICE		98.47
06-15	AP	E0524347	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		299.00
06-16	AP	00927896	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00927897	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-19	AP	00929152	CITI PCARD-NORTHCENTRAL TECHNICAL	04/29/17	05/28/17	TRAINING		50.00
06-19	AP	E0524343	LB MEDWASTE SERVICES INC	05/04/17	05/04/17	JANITORIAL AND MAINT SERV		16.00
06-20	AP	E0524980	K-TECH BUILDING MAINTENANCE	05/31/17	05/31/17	JANITORIAL AND MAINT SERV		35.85
06-20	AP	E0524996	CHARLES P MEACHUM	05/30/17	05/30/17	NON-TECHNOLOGY SERVICE CONTR		100.00
06-22	AP	E0527384	ADT SECURITY SERVICES	06/27/17	07/26/17	SECURITY SERVICE		50.10
							OTHER SERVICES TOTALS:	16,094.26
		SUPPLIES AND MATERIALS						
04-19	AP	00917820	CITI PCARD-ADOBE PR CREATIVE CLD	03/01/17	03/28/17	SOFTWARE LESS THAN $500		21.09
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		10.50
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
04-19	AP	00917820	CITI PCARD-DULUTH NEWS TRIBUNE	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		6.95
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		12.50
04-19	AP	00917820	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		143.22
04-19	AP	00917820	CITI PCARD-PAYPAL NORTHWESTWI	03/01/17	03/28/17	FOOD & BEVERAGE		10.00
04-19	AP	00917820	CITI PCARD-READY RANDY'S SPO	03/01/17	03/28/17	FOOD & BEVERAGE		105.50
04-19	AP	00917820	CITI PCARD-WAL-MART	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		40.00
04-25	AP	E0506774	CRONIN, MARGARET	03/06/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		47.01
04-25	AP	E0506784	THE CAWLEY CO	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		66.64
04-26	AP	E0507889	IMPACTOFFICE	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)		16.05
04-26	AP	E0507895	IMPACTOFFICE	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		168.00
04-26	AP	E0507897	IMPACTOFFICE	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		99.45
04-26	AP	E0507936	CHARLES P MEACHUM	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)		63.90
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-35.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		147.94
05-19	AP	00923551	CITI PCARD-ADOBE PR CREATIVE CLD	03/29/17	04/28/17	SOFTWARE LESS THAN $500		21.09
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		108.27
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
05-19	AP	00923551	CITI PCARD-DULUTH NEWS TRIBUNE	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		6.95
05-19	AP	00923551	CITI PCARD-LADYSMITH NEWS	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		35.00
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		12.50
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		159.99
05-23	AP	E0515640	GARZA, JESSE	02/23/17	02/23/17	FOOD & BEVERAGE		65.00
05-23	AP	E0515641	CRONIN, MARGARET	04/24/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		13.69
05-23	AP	E0515642	GUILD, SARA A.	04/11/17	04/18/17	FOOD & BEVERAGE		80.00

05-23	AP	E0515642	GUILD, SARA A.	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	27.99
05-23	AP	E0515644	MILLER, JAMES L.	04/11/17	04/11/17	FOOD & BEVERAGE	30.00
05-25	AP	E0517557	CHARLES P MEACHUM	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	346.62
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-722.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	431.53
06-02	AP	E0486371	VILAS COUNTY NEWS-REVIEW	01/18/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	-63.00
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	FOOD & BEVERAGE	159.65
06-19	AP	00929152	CITI PCARD-ADOBE PR CREATIVE CLD	04/29/17	05/28/17	SOFTWARE LESS THAN $500	21.09
06-19	AP	00929152	CITI PCARD-D J WALL ST JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
06-19	AP	00929152	CITI PCARD-DULUTH NEWS TRIBUNE	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	6.95
06-19	AP	00929152	CITI PCARD-FLAT CREEK EATERY	04/29/17	05/28/17	FOOD & BEVERAGE	234.21
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	12.50
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	119.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	FOOD & BEVERAGE	48.00
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	39.50
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-178.80
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,032.65
						SUPPLIES AND MATERIALS TOTALS:	3,182.45
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	392.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	392.00
06-15	AP	00925028	HOUSECALL LLC	06/14/17	06/14/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,042.05
06-15	AP	00925028	HOUSECALL LLC	06/14/17	06/14/17	WARRANTIES	249.00
06-20	AP	E0524996	CHARLES P MEACHUM	05/30/17	05/30/17	COMPUTER HARDW PURCH LESS THAN $25,000	397.50
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	2,864.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	255,846.44
						OFFICE TOTALS:	255,846.44
2016 HON. SEAN P. DUFFY							
	OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL					
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	88.60
						FRANKED MAIL TOTALS:	88.60
		TRAVEL					
04-06	AP	E0501374	WILSON, ALANA P.	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	4.69
						TRAVEL TOTALS:	4.69
		EQUIPMENT					
05-18	AP	00919309	HOUSECALL LLC	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN $25,000	6,193.76
						EQUIPMENT TOTALS:	6,193.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,287.05
						OFFICE TOTALS:	6,287.05
2014 HON. SEAN P. DUFFY							
	OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS					
06-07	AP	00924310	HOUSECALL LLC	04/16/15	04/16/15	OFFICE SUPPLIES (OUTSIDE)	449.00
						SUPPLIES AND MATERIALS TOTALS:	449.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2014 HON. SEAN P. DUFFY—Con.								
		EQUIPMENT						
06-07	AP	00924310	HOUSECALL LLC	04/16/15	04/16/15	COMPUTER HARDW PURCH LESS THAN $25,000		6,977.20
06-07	AP	00924310	HOUSECALL LLC	04/16/15	04/16/15	WARRANTIES QTY - 2		338.00
						EQUIPMENT TOTALS:		7,315.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,764.20
						OFFICE TOTALS:		7,764.20
2017 HON. JEFF DUNCAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,464.35	1,008.47
						PERSONNEL COMPENSATION	452,800.56	246,376.89
						TRAVEL	42,769.41	27,775.63
						RENT, COMMUNICATION, UTILITIES	28,413.42	16,891.54
						PRINTING AND REPRODUCTION	930.08	611.65
						OTHER SERVICES	21,645.00	10,950.00
						SUPPLIES AND MATERIALS	2,751.40	971.85
						EQUIPMENT	1,245.00	225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,019.22	304,811.03
						OFFICE TOTALS:	552,019.22	304,811.03
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		293.04
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-32.35
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-41.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		495.79
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		303.04
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-10.05
						FRANKED MAIL TOTALS:		1,008.47
		PERSONNEL COMPENSATION						
			ADKINS,RICKY L	04/01/17	06/30/17	DISTRICT DIRECTOR/DEPUTY C.O.S		26,102.88
			CHRISTIAN,JORDAN D	04/01/17	06/30/17	CONSTITUENT LIAISON/SCHEDULER		11,008.75
			EDWARDS,KATHERINE E	04/01/17	06/30/17	REGIONAL DIRECTOR		15,389.99
			GROSS,JOSHUA D	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		23,844.63
			HARMAN, JAN B	04/01/17	06/30/17	FIELD REPRESENTATIVE / LEC		6,028.74
			HART,TOSHA L	04/01/17	06/30/17	SENIOR CONSTITUENT LIAISON		13,299.99
			HUFF,ROBIN B	04/01/17	06/30/17	GRANT COORDINATOR/CASEWORKER		10,420.25
			JACKSON III,DAVID W	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		14,057.51
			JAMES,TYLER S	04/01/17	06/30/17	FIELD REPRESENTATIVE		6,930.00
			KLUMP,ALLEN G	04/01/17	06/30/17	COMM DIR/DEPUTY CHIEF OF STAFF		23,857.50
			KREKORIAN,ELISE S	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		10,740.01
			MCALLISTER,THOMAS E	04/01/17	05/31/17	STAFF ASSISTANT		5,150.00
			MCALLISTER,THOMAS E	06/01/17	06/30/17	SCHEDULER		3,746.67

			PATTERSON,ADDIE C.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	14,027.49
			ROOS,AMBER E	04/01/17	06/30/17	SHARED EMPLOYEE	2,722.21
			ROSS, JOHN E.	04/01/17	06/30/17	SHARED EMPLOYEE	2,730.27
			VALAINIS,LAUREN	04/01/17	06/11/17	OFFICE MANAGER/SCHEDULER	14,141.25
			VALAINIS,LAUREN	06/01/17	06/11/17	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	2,575.00
			WILLIAMS,WILLIAM E	04/01/17	06/30/17	CHIEF OF STAFF	39,603.75
						PERSONNEL COMPENSATION TOTALS:	246,376.89
		TRAVEL					
03-15	AP	00908108	CITIBANK GOV CARD SERVICE	01/02/17	01/03/17	LODGING	-132.82
04-04	AP	E0500791	HART,TOSHA L	02/09/17	02/09/17	MEALS	5.17
04-04	AP	E0500791	HART,TOSHA L	02/09/17	02/09/17	PRIVATE AUTO MILEAGE	49.00
04-04	AP	E0500791	HART,TOSHA L	02/09/17	03/15/17	PRIVATE AUTO MILEAGE	81.00
04-04	AP	E0500791	HART,TOSHA L	03/15/17	03/15/17	TAXI/PARKING/TOLLS	6.00
04-05	AP	E0501283	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	521.70
04-05	AP	E0501283	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	551.20
04-05	AP	E0501283	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	541.70
04-05	AP	E0501283	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION	546.20
04-07	AP	E0503493	HARMAN, JAN B	03/07/17	03/30/17	PRIVATE AUTO MILEAGE	472.00
04-11	AP	E0497223	ADKINS, RICKY L.	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	79.66
04-11	AP	E0497223	ADKINS, RICKY L.	03/01/17	03/01/17	COMMERCIAL TRANSPORTATION	200.00
04-11	AP	E0497223	ADKINS, RICKY L.	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	361.90
04-11	AP	E0497223	ADKINS, RICKY L.	02/27/17	03/01/17	LODGING	280.00
04-11	AP	E0497223	ADKINS, RICKY L.	02/06/17	02/28/17	MEALS	29.96
04-11	AP	E0497223	ADKINS, RICKY L.	02/01/17	02/27/17	PRIVATE AUTO MILEAGE	693.50
04-11	AP	E0497223	ADKINS, RICKY L.	02/02/17	02/27/17	TAXI/PARKING/TOLLS	54.50
04-11	AP	E0504506	ADKINS, RICKY L.	03/01/17	03/01/17	COMMERCIAL TRANSPORTATION	25.00
04-11	AP	E0504506	ADKINS, RICKY L.	03/03/17	03/24/17	MEALS	139.81
04-11	AP	E0504506	ADKINS, RICKY L.	03/28/17	03/29/17	MEALS	35.94
04-11	AP	E0504506	ADKINS, RICKY L.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	617.50
04-11	AP	E0504506	ADKINS, RICKY L.	03/16/17	03/16/17	TAXI/PARKING/TOLLS	1.00
04-13	AP	E0505280	WILLIAMS, WILLIAM E.	03/03/17	03/27/17	PRIVATE AUTO MILEAGE	216.00
04-13	AP	E0505280	WILLIAMS, WILLIAM E.	03/20/17	04/03/17	TAXI/PARKING/TOLLS	48.77
04-15	AP	E0505269	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	-15.00
04-15	AP	E0505269	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	-15.00
04-15	AP	E0505269	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	-20.00
04-15	AP	E0505269	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	9.00
04-15	AP	E0505269	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	MEALS	96.71
04-15	AP	E0505270	EDWARDS, KATHERINE E.	03/03/17	03/31/17	MEALS	88.78
04-15	AP	E0505270	EDWARDS, KATHERINE E.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	278.00
04-15	AP	E0505270	EDWARDS, KATHERINE E.	03/08/17	03/08/17	TAXI/PARKING/TOLLS	1.50
04-15	AP	E0505281	CITIBANK GOV CARD SERVICE	03/28/17	03/28/17	COMMERCIAL TRANSPORTATION	521.70
04-15	AP	E0505281	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	546.20
04-15	AP	E0505281	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	541.70
04-15	AP	E0505281	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	556.20
04-25	AP	E0504285	MCALLISTER, THOMAS E.	03/15/17	03/30/17	PRIVATE AUTO MILEAGE	30.00
04-26	AP	00918142	CITIBANK GOV CARD SERVICE	01/30/17	02/01/17	LODGING	30.13
04-26	AP	E0509386	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	39.82
04-26	AP	E0509386	CITIBANK GOV CARD SERVICE	03/20/17	03/22/17	COMMERCIAL TRANSPORTATION	361.90
04-26	AP	E0509386	CITIBANK GOV CARD SERVICE	02/27/17	03/01/17	LODGING	499.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JEFF DUNCAN—Con.								
04-26	AP	E0509386	CITIBANK GOV CARD SERVICE	03/20/17	03/22/17	LODGING		554.18
04-26	AP	E0509386	CITIBANK GOV CARD SERVICE	02/28/17	03/23/17	MEALS		133.59
04-26	AP	E0509386	CITIBANK GOV CARD SERVICE	02/27/17	03/22/17	TAXI/PARKING/TOLLS		42.00
04-28	AP	E0509392	HUFF, ROBIN B.	04/19/17	04/19/17	MEALS		5.34
04-28	AP	E0509392	HUFF, ROBIN B.	04/19/17	04/19/17	PRIVATE AUTO MILEAGE		87.50
05-05	AP	E0511795	WILLIAMS, WILLIAM E.	04/03/17	04/24/17	PRIVATE AUTO MILEAGE		282.00
05-05	AP	E0511795	WILLIAMS, WILLIAM E.	04/04/17	04/24/17	TAXI/PARKING/TOLLS		39.82
05-11	AP	E0513337	HARMAN, JAN B	04/11/17	04/11/17	MEALS		11.31
05-11	AP	E0513337	HARMAN, JAN B	04/03/17	04/25/17	PRIVATE AUTO MILEAGE		569.50
05-11	AP	E0514110	JAMES, TYLER S.	04/03/17	04/28/17	MEALS		94.89
05-11	AP	E0514110	JAMES, TYLER S.	04/10/17	04/28/17	PRIVATE AUTO MILEAGE		400.00
05-15	AP	E0513376	MCALLISTER, THOMAS E.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		18.00
05-16	AP	E0514024	JAMES, TYLER S.	03/07/17	03/21/17	MEALS		57.94
05-16	AP	E0514024	JAMES, TYLER S.	03/07/17	03/21/17	PRIVATE AUTO MILEAGE		234.00
05-18	AP	E0516440	EDWARDS, KATHERINE E.	04/10/17	04/28/17	MEALS		58.76
05-18	AP	E0516440	EDWARDS, KATHERINE E.	04/21/17	04/28/17	MEALS		58.57
05-18	AP	E0516440	EDWARDS, KATHERINE E.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		349.00
05-18	AP	E0516440	EDWARDS, KATHERINE E.	04/06/17	04/06/17	TAXI/PARKING/TOLLS		5.00
05-18	AP	E0516531	ADKINS, RICKY L.	04/11/17	04/27/17	MEALS		33.58
05-18	AP	E0516531	ADKINS, RICKY L.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE		528.50
05-22	AP	E0516441	CITIBANK GOV CARD SERVICE	03/29/17	03/29/17	COMMERCIAL TRANSPORTATION		8.52
05-22	AP	E0516441	CITIBANK GOV CARD SERVICE	04/03/17	04/04/17	COMMERCIAL TRANSPORTATION		433.90
05-22	AP	E0516441	CITIBANK GOV CARD SERVICE	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION		35.53
05-22	AP	E0516441	CITIBANK GOV CARD SERVICE	04/24/17	04/26/17	COMMERCIAL TRANSPORTATION		361.90
05-22	AP	E0516441	CITIBANK GOV CARD SERVICE	04/24/17	04/26/17	LODGING		664.10
05-22	AP	E0516441	CITIBANK GOV CARD SERVICE	04/03/17	04/25/17	MEALS		73.77
05-22	AP	E0516441	CITIBANK GOV CARD SERVICE	04/03/17	04/26/17	TAXI/PARKING/TOLLS		70.00
06-01	AP	E0518710	KREKORIAN, ELISE S.	04/27/17	04/27/17	TAXI/PARKING/TOLLS		24.79
06-02	AP	E0519441	CHRISTIAN, JORDAN D.	05/02/17	05/02/17	MEALS		13.20
06-02	AP	E0519441	CHRISTIAN, JORDAN D.	05/02/17	05/04/17	PRIVATE AUTO MILEAGE		81.50
06-02	AP	E0519750	HUFF, ROBIN B.	05/02/17	05/02/17	MEALS		9.04
06-02	AP	E0519750	HUFF, ROBIN B.	05/02/17	05/03/17	PRIVATE AUTO MILEAGE		96.00
06-02	AP	E0520631	WILLIAMS, WILLIAM E.	04/26/17	05/17/17	MEALS		57.80
06-02	AP	E0520631	WILLIAMS, WILLIAM E.	05/01/17	05/15/17	PRIVATE AUTO MILEAGE		282.00
06-02	AP	E0520631	WILLIAMS, WILLIAM E.	04/26/17	05/22/17	TAXI/PARKING/TOLLS		85.03
06-05	AP	E0520629	CITIBANK GOV CARD SERVICE	05/15/17	05/25/17	COMMERCIAL TRANSPORTATION		469.90
06-12	AP	E0518714	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION		521.70
06-12	AP	E0518714	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION		521.70
06-12	AP	E0518714	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION		526.20
06-12	AP	E0518714	CITIBANK GOV CARD SERVICE	03/28/17	04/25/17	MEALS		101.50
06-12	AP	E0523252	HARMAN, JAN B	05/02/17	05/02/17	MEALS		10.57
06-12	AP	E0523252	HARMAN, JAN B	05/01/17	05/15/17	PRIVATE AUTO MILEAGE		635.50
06-20	AP	E0524663	JAMES, TYLER S.	05/01/17	05/31/17	MEALS		113.64

06-20	AP	E0524663	JAMES, TYLER S.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	502.50
06-20	AP	E0524664	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	521.70
06-20	AP	E0524664	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	COMMERCIAL TRANSPORTATION	526.20
06-20	AP	E0524664	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	521.70
06-20	AP	E0524664	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	551.19
06-20	AP	E0524664	CITIBANK GOV CARD SERVICE	05/27/17	05/27/17	COMMERCIAL TRANSPORTATION	521.70
06-20	AP	E0524664	CITIBANK GOV CARD SERVICE	05/01/17	05/19/17	MEALS	83.25
06-20	AP	E0524664	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	TAXI/PARKING/TOLLS	14.00
06-20	AP	E0524665	CITIBANK GOV CARD SERVICE	05/24/17	05/24/17	COMMERCIAL TRANSPORTATION	281.01
06-20	AP	E0524665	CITIBANK GOV CARD SERVICE	05/15/17	05/19/17	LODGING	1,108.36
06-20	AP	E0524665	CITIBANK GOV CARD SERVICE	05/21/17	05/24/17	LODGING	831.27
06-20	AP	E0524665	CITIBANK GOV CARD SERVICE	04/26/17	05/23/17	MEALS	120.03
06-20	AP	E0524665	CITIBANK GOV CARD SERVICE	05/15/17	05/24/17	TAXI/PARKING/TOLLS	67.00
06-22	AP	E0525551	ADKINS, RICKY L.	05/03/17	05/18/17	MEALS	28.47
06-22	AP	E0525551	ADKINS, RICKY L.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	580.00
06-22	AP	E0525552	MCALLISTER, THOMAS E.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	36.00
06-26	AP	E0527174	EDWARDS, KATHERINE E.	06/12/17	06/13/17	COMMERCIAL TRANSPORTATION	281.90
06-26	AP	E0527174	EDWARDS, KATHERINE E.	06/12/17	06/13/17	MEALS	77.47
06-26	AP	E0527174	EDWARDS, KATHERINE E.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	15.00
06-26	AP	E0527174	EDWARDS, KATHERINE E.	06/12/17	06/13/17	TAXI/PARKING/TOLLS	64.34
06-27	AP	E0527172	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	521.70
06-27	AP	E0527173	EDWARDS, KATHERINE E.	05/02/17	05/31/17	MEALS	150.53
06-27	AP	E0527173	EDWARDS, KATHERINE E.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	318.00
06-30	AP	E0528435	ADKINS, RICKY L.	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	62.96
06-30	AP	E0528435	ADKINS, RICKY L.	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION	544.91
06-30	AP	E0528435	ADKINS, RICKY L.	06/12/17	06/16/17	LODGING	1,108.36
06-30	AP	E0528435	ADKINS, RICKY L.	06/12/17	06/13/17	MEALS	76.55
06-30	AP	E0528435	ADKINS, RICKY L.	06/12/17	06/15/17	TAXI/PARKING/TOLLS	115.40
06-30	AP	E0529297	WILLIAMS, WILLIAM E.	05/22/17	05/22/17	MEALS	16.65
06-30	AP	E0529297	WILLIAMS, WILLIAM E.	05/30/17	06/19/17	PRIVATE AUTO MILEAGE	376.00
06-30	AP	E0529297	WILLIAMS, WILLIAM E.	06/19/17	06/19/17	TAXI/PARKING/TOLLS	14.66
						TRAVEL TOTALS:	27,775.63
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	E0503446	VERIZON WIRELESS	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	366.07
04-11	AP	E0503470	CHARTER COMMUNICATIONS	04/02/17	05/01/17	UTILITIES	113.33
04-11	AP	E0503471	LEIDOS DIGITAL SOLUTIONS INC	02/28/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	4,355.76
04-13	AP	E0504507	CHARTER COMMUNICATIONS	04/03/17	05/02/17	UTILITIES	222.03
04-16	AP	00913767	ELLIC SWARTZ TRUST	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	00913773	LAURENS COUNTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-16	AP	00913774	EAGLES NEST REAL ESTATE INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-19	AP	00917820	CITI PCARD-PIEDMONT TELEPHONE	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	223.33
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	196.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	103.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	480.26
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	67.53
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	32.88
05-11	AP	E0514113	VERIZON WIRELESS	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	383.74
05-11	AP	E0514115	CHARTER COMMUNICATIONS	05/02/17	06/01/17	UTILITIES	113.33
05-11	AP	E0514116	CHARTER COMMUNICATIONS	05/03/17	06/02/17	UTILITIES	220.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JEFF DUNCAN—Con.								
05-16	AP	00919360	ELLIC SWARTZ TRUST	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-16	AP	00919366	LAURENS COUNTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
05-16	AP	00919367	EAGLES NEST REAL ESTATE INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-19	AP	00923551	CITI PCARD-PIEDMONT TELEPHONE	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		223.51
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		8.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		103.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		107.23
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		67.53
06-02	AP	E0519441	CHRISTIAN, JORDAN D.	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL		65.60
06-07	AP	E0521863	VERIZON WIRELESS	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE		383.74
06-07	AP	E0521882	CHARTER COMMUNICATIONS	06/02/17	07/01/17	UTILITIES		113.33
06-15	AP	E0524662	CHARTER COMMUNICATIONS	06/03/17	07/02/17	UTILITIES		220.81
06-16	AP	00927484	ELLIC SWARTZ TRUST	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP	00927490	LAURENS COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
06-16	AP	00927491	EAGLES NEST REAL ESTATE INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		11.46
06-19	AP	00929152	CITI PCARD-PIEDMONT TELEPHONE	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		223.51
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		103.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		207.22
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		67.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,891.54
		PRINTING AND REPRODUCTION						
05-16	AP	E0516530	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION		129.80
05-16	AP	E0517122	ACCURATE WORD LLC	05/08/17	05/08/17	PRINTING & REPRODUCTION		39.95
06-15	AP	E0524666	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION		109.90
06-30	AP	E0531152	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION		332.00
						PRINTING AND REPRODUCTION TOTALS:		611.65
		OTHER SERVICES						
04-06	AP	E0502344	WHITE GLOVE PROFESSIONAL CLEANING	03/21/17	03/21/17	JANITORIAL AND MAINT SERV		75.00
04-16	AP	00914108	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP	00914109	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-19	AP	00917820	CITI PCARD-CLEMSON AREA CHAMBER O	03/01/17	03/28/17	TRAINING		30.00
04-26	AP	E0509176	BLUE RIDGE SECURITY	04/01/17	04/30/17	SECURITY SERVICE		40.00
05-04	AP	E0511401	WHITE GLOVE PROFESSIONAL CLEANING	04/18/17	04/18/17	JANITORIAL AND MAINT SERV		75.00
05-11	AP	E0514117	BLUE RIDGE SECURITY	05/01/17	05/31/17	SECURITY SERVICE		40.00
05-16	AP	00919702	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00919703	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-06	AP	E0521880	BLUE RIDGE SECURITY	06/01/17	06/30/17	SECURITY SERVICE		40.00
06-07	AP	E0521895	WHITE GLOVE PROFESSIONAL CLEANING	05/16/17	05/16/17	JANITORIAL AND MAINT SERV		75.00
06-07	AP	E0521895	WHITE GLOVE PROFESSIONAL CLEANING	05/22/17	05/22/17	JANITORIAL AND MAINT SERV		75.00
06-16	AP	00927822	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00927823	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00

06-30	AP	E0529298	WHITE GLOVE PROFESSIONAL CLEANING	06/13/17	06/13/17	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	10,950.00
		SUPPLIES AND MATERIALS					
04-05	AP	E0501285	DIAMOND SPRINGS WATER INC	03/02/17	03/17/17	WATER	21.65
04-06	AP	E0501805	OFFICE DEPOT INC	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	30.26
04-15	AP	E0505270	EDWARDS, KATHERINE E.	03/28/17	03/29/17	FOOD & BEVERAGE	51.50
04-19	AP	00917820	CITI PCARD-GREATER EASLEY CHAMBER	03/01/17	03/28/17	FOOD & BEVERAGE	65.00
04-25	AP	E0504285	MCALLISTER, THOMAS E.	03/14/17	03/30/17	FOOD & BEVERAGE	20.82
04-26	AP	E0509200	OFFICE DEPOT INC	03/31/17	03/31/17	FOOD & BEVERAGE	14.98
04-26	AP	E0509200	OFFICE DEPOT INC	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	2.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	132.90
04-28	AP	E0509393	DIAMOND SPRINGS WATER INC	03/30/17	04/14/17	WATER	21.65
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-344.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	78.83
05-15	AP	E0513376	MCALLISTER, THOMAS E.	04/06/17	04/30/17	FOOD & BEVERAGE	38.51
05-18	AP	E0516439	VALAINIS, LAUREN	05/04/17	05/04/17	FOOD & BEVERAGE	10.89
05-18	AP	E0516439	VALAINIS, LAUREN	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	31.41
05-18	AP	E0516440	EDWARDS, KATHERINE E.	04/13/17	04/27/17	FOOD & BEVERAGE	25.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	57.90
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-186.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	202.58
06-01	AP	E0518717	DIAMOND SPRINGS WATER INC	04/27/17	05/12/17	WATER	14.30
06-07	AP	E0521881	OFFICE DEPOT INC	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	80.43
06-19	AP	00929152	CITI PCARD-ANDERSON CHAMBER OF CO	04/29/17	05/28/17	FOOD & BEVERAGE	45.00
06-19	AP	00929152	CITI PCARD-D J WALL ST JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	131.25
06-19	AP	00929152	CITI PCARD-EB ECONOMIC OUTLOOK	04/29/17	05/28/17	FOOD & BEVERAGE	35.00
06-19	AP	00929152	CITI PCARD-SQU SQ CLEMSON AREA C	04/29/17	05/28/17	FOOD & BEVERAGE	78.00
06-19	AP	00929152	CITI PCARD-VERIZON WRLS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	22.49
06-22	AP	E0525551	ADKINS, RICKY L.	05/15/17	05/15/17	FOOD & BEVERAGE	69.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	91.92
06-30	AP	E0529299	DIAMOND SPRINGS WATER INC	05/25/17	06/16/17	WATER	29.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-118.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	217.58
						SUPPLIES AND MATERIALS TOTALS:	971.85
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	75.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	75.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	75.00
						EQUIPMENT TOTALS:	225.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,811.03
						OFFICE TOTALS:	304,811.03
	2016 HON. JEFF DUNCAN						
	OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL					
03-15	AP	00908108	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	LODGING	132.82
						TRAVEL TOTALS:	132.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	132.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JEFF DUNCAN—Con.							
					OFFICE TOTALS:		132.82
2017 HON. JOHN J. DUNCAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	49,524.99	1,437.19
					PERSONNEL COMPENSATION	411,811.44	212,545.04
					TRAVEL	16,204.54	10,013.14
					RENT, COMMUNICATION, UTILITIES	39,216.72	19,253.73
					PRINTING AND REPRODUCTION	784.65	317.99
					OTHER SERVICES	23,040.96	11,520.48
					SUPPLIES AND MATERIALS	8,036.28	5,411.01
					EQUIPMENT	1,341.00	670.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,960.58	261,169.08
					OFFICE TOTALS:	549,960.58	261,169.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		428.45
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-24.10
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-25.95
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		600.60
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		504.21
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-46.02
					FRANKED MAIL TOTALS:		1,437.19
PERSONNEL COMPENSATION							
		CHESNEY,DAVID W	04/01/17	06/30/17	FIELD REPRESENTATIVE		1,800.00
		COX, LARRY G.	04/01/17	06/30/17	PART-TIME EMPLOYEE		1,500.00
		DEBERRY,CAROLINE J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,625.00
		DOOLEY,ZACHARY	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,350.00
		FISCHER, SCOTT W.	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		15,750.00
		FOX,MACKENZIE K	04/01/17	06/30/17	STAFF ASSISTANT		9,375.00
		GRIFFITTS, BOBBY R.	04/01/17	06/30/17	CHIEF OF STAFF		39,500.01
		HEADRICK,GRACE A	05/01/17	06/02/17	PAID INTERN		1,280.00
		HEINSOHN,MADISON L	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
		HENSLEY,MICHAEL L	04/01/17	06/30/17	STAFF ASSISTANT		8,000.01
		HIGDON,JENESSE F	06/05/17	06/30/17	PAID INTERN		1,040.00
		JOHNSON III,ALLEN B	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,849.99
		LAMBERT, DENISE C.	04/01/17	06/30/17	SCHEDULER/FINANCE DIRECTOR		12,750.01
		MCCOLLUM, TERESA E.	04/01/17	06/30/17	STAFF ASSISTANT		12,500.01
		RHODES,BENJAMIN C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,000.01
		STANSBERRY, JENNIFER L.	04/01/17	06/30/17	OFFICE MANAGER		20,100.00
		WALKER, DONALD A.	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		24,999.99
		WILLIAMS,ALEXA S	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		10,625.01
					PERSONNEL COMPENSATION TOTALS:		212,545.04

		TRAVEL					
04-15	AP	E0505320	HON. JOHN J DUNCAN, JR	01/15/17	01/30/17	PRIVATE AUTO MILEAGE	125.51
04-15	AP	E0505370	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	196.10
04-15	AP	E0505370	CITIBANK GOV CARD SERVICE	03/13/17	03/17/17	COMMERCIAL TRANSPORTATION	720.50
04-15	AP	E0505370	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	451.20
04-15	AP	E0505370	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	262.20
04-15	AP	E0505370	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	720.50
04-15	AP	E0505370	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	MEALS	14.58
04-15	AP	E0505370	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	MEALS	11.09
04-15	AP	E0505370	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	MEALS	7.87
04-15	AP	E0505370	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	MEALS	9.11
04-15	AP	E0505582	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION	451.20
04-26	AP	E0505328	GRIFFITTS, BOBBY R.	03/15/17	03/17/17	LODGING	554.18
05-05	AP	E0511473	HON. JOHN J DUNCAN, JR	03/05/17	03/31/17	PRIVATE AUTO MILEAGE	291.47
05-05	AP	E0511510	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	524.40
05-05	AP	E0511510	CITIBANK GOV CARD SERVICE	04/04/17	04/07/17	COMMERCIAL TRANSPORTATION	375.40
05-18	AP	E0515868	GRIFFITTS, BOBBY R.	04/04/17	04/07/17	LODGING	831.27
05-19	AP	E0515876	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	262.30
05-19	AP	E0515876	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	262.20
05-19	AP	E0515876	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	451.20
05-19	AP	E0515876	CITIBANK GOV CARD SERVICE	05/01/17	05/04/17	COMMERCIAL TRANSPORTATION	445.40
05-19	AP	E0515876	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	MEALS	7.70
05-19	AP	E0515876	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	MEALS	8.46
05-19	AP	E0515876	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	MEALS	7.87
06-12	AP	E0522269	HON. JOHN J DUNCAN, JR	04/01/17	04/29/17	PRIVATE AUTO MILEAGE	454.00
06-16	AP	E0524896	GRIFFITTS, BOBBY R.	05/01/17	05/04/17	LODGING	831.27
06-26	AP	E0526774	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	196.10
06-26	AP	E0526774	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	451.20
06-26	AP	E0526774	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	262.20
06-26	AP	E0526774	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	262.20
06-26	AP	E0526774	CITIBANK GOV CARD SERVICE	06/12/17	06/15/17	COMMERCIAL TRANSPORTATION	505.40
06-26	AP	E0526774	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	MEALS	10.06
06-26	AP	E0526774	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	MEALS	24.78
06-26	AP	E0526774	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	MEALS	15.00
06-26	AP	E0526774	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	MEALS	9.22
						TRAVEL TOTALS:	10,013.14
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0500666	FEDEX	03/03/17	03/09/17	POSTAGE / COURIER / BOX RENTAL	8.93
04-04	AP	E0500681	FEDEX	03/01/17	03/02/17	POSTAGE / COURIER / BOX RENTAL	8.79
04-13	AP	E0505378	COMCAST	04/06/17	05/05/17	UTILITIES	6.35
04-15	AP	E0505383	US CELLULAR	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	117.92
04-16	AP	00914925	BLOUNT COUNTY GOVERNMENT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	4,215.94
04-26	AP	E0505377	FEDEX	03/09/17	03/20/17	POSTAGE / COURIER / BOX RENTAL	14.52
04-26	AP	E0505382	FEDEX	03/23/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	4.45
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	88.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	364.32
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN J. DUNCAN, JR.—Con.								
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		43.36
04-27	AP	E0496611	FEDEX	02/09/17	02/10/17	POSTAGE / COURIER / BOX RENTAL		4.59
05-05	AP	E0511476	AT & T	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE		1,172.31
05-05	AP	E0511477	AT & T	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE		399.84
05-05	AP	E0511508	FEDEX	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL		4.34
05-05	AP	E0511509	FEDEX	03/22/17	03/30/17	POSTAGE / COURIER / BOX RENTAL		13.13
05-05	AP	E0511515	FEDEX	03/31/17	04/06/17	POSTAGE / COURIER / BOX RENTAL		14.73
05-16	AP	00920516	BLOUNT COUNTY GOVERNMENT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
05-18	AP	E0515878	FEDEX	04/24/17	04/29/17	POSTAGE / COURIER / BOX RENTAL		23.57
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)		4,215.94
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		88.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		317.92
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		60.76
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.86
05-26	AP	E0518375	AT & T	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE		404.02
05-26	AP	E0518376	COMCAST	05/06/17	06/05/17	UTILITIES		6.35
05-26	AP	E0518377	FEDEX	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		8.68
05-26	AP	E0518378	FEDEX	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL		4.45
05-26	AP	E0518379	US CELLULAR	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE		118.00
05-26	AP	E0518380	AT & T	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		1,182.85
06-09	AP	E0522272	COMCAST	06/06/17	07/05/17	UTILITIES		6.35
06-12	AP	E0522191	FEDEX	05/16/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		61.29
06-12	AP	E0522271	FEDEX	05/10/17	05/11/17	POSTAGE / COURIER / BOX RENTAL		49.29
06-15	AP	E0524895	FEDEX	05/22/17	05/25/17	POSTAGE / COURIER / BOX RENTAL		7.39
06-16	AP	00928627	BLOUNT COUNTY GOVERNMENT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
06-16	AP	E0524897	US CELLULAR	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE		118.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		88.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		296.80
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		60.76
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		30.98
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)		4,215.94
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,253.73
		PRINTING AND REPRODUCTION						
04-11	AP	E0505376	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION		29.95
05-04	AP	E0511475	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION		29.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		168.24
06-08	AP	E0522266	ACCURATE WORD LLC	05/23/17	05/23/17	PRINTING & REPRODUCTION		59.90
06-09	AP	E0522264	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		317.99
		OTHER SERVICES						
04-16	AP	00914112	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00

04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE	505.16
05-16	AP	00919706	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE	505.16
06-16	AP	00927826	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE	505.16
						OTHER SERVICES TOTALS:	11,520.48
		SUPPLIES AND MATERIALS					
04-04	AP	E0500682	OFFICE DEPOT INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	34.14
04-04	AP	E0500683	OFFICE DEPOT INC	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	4.38
04-13	AP	E0505373	OFFICE DEPOT INC	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	132.09
04-13	AP	E0505374	OFFICE DEPOT INC	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	24.69
04-13	AP	E0505375	OFFICE DEPOT INC	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	79.00
04-26	AP	E0505371	WALKER, DONALD A.	02/17/17	02/17/17	HABITATION EXPENSE	15.94
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	56.92
04-28	AP	00918288	EXPRESS OFFICE PRODUCTS	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	126.20
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-58.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	729.71
05-05	AP	00918394	EXPRESS OFFICE PRODUCTS	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	55.00
05-05	AP	00918394	EXPRESS OFFICE PRODUCTS	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	247.50
05-05	AP	E0511474	THE STANDARD BANNER	05/14/17	05/13/18	PUBLICATIONS/REFERENCE MAT'L	33.00
05-05	AP	E0511482	OFFICE DEPOT INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	59.12
05-05	AP	E0511511	OFFICE DEPOT INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	43.66
05-05	AP	E0511516	OFFICE DEPOT INC	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	68.93
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	42.95
05-26	AP	E0518359	THE STANDARD BANNER	05/14/17	05/13/18	PUBLICATIONS/REFERENCE MAT'L	21.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-74.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	656.06
06-08	AP	00924513	EXPRESS OFFICE PRODUCTS	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	82.50
06-08	AP	00924513	EXPRESS OFFICE PRODUCTS	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	247.50
06-09	AP	E0522268	THE WASHINGTON POST	06/13/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	273.60
06-12	AP	E0522259	HAGUE QUALITY WATER OF MD INC	04/03/17	12/31/17	WATER	642.00
06-12	AP	E0522261	OFFICE DEPOT INC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	133.47
06-12	AP	E0522270	WALKER, DONALD A.	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	349.79
06-20	AP	E0524894	GRAINGER TODAY	05/03/17	05/03/18	PUBLICATIONS/REFERENCE MAT'L	54.00
06-21	AP	E0528000	OFFICE DEPOT INC	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	87.82
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	-5.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-217.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,464.04
						SUPPLIES AND MATERIALS TOTALS:	5,411.01
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	223.50
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	223.50
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	223.50
						EQUIPMENT TOTALS:	670.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,169.08
						OFFICE TOTALS:	261,169.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JOHN J. DUNCAN, JR.							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-02	AP E0505327	HON. JOHN J DUNCAN, JR	12/01/16	12/18/16	PRIVATE AUTO MILEAGE		362.23
					TRAVEL TOTALS:		362.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		362.23
					OFFICE TOTALS:		362.23
2017 HON. NEAL P. DUNN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,313.19	960.10
					PERSONNEL COMPENSATION	393,221.35	206,735.95
					TRAVEL	32,487.41	27,597.53
					RENT, COMMUNICATION, UTILITIES	30,277.52	14,872.31
					PRINTING AND REPRODUCTION	3,849.79	1,375.39
					OTHER SERVICES	20,800.00	10,005.00
					SUPPLIES AND MATERIALS	10,226.84	7,864.69
					EQUIPMENT	9,892.78	8,816.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,068.88	278,227.68
					OFFICE TOTALS:	502,068.88	278,227.68
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		828.36
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-51.25
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-58.70
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		117.11
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		175.98
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-51.40
					FRANKED MAIL TOTALS:		960.10
PERSONNEL COMPENSATION							
		BOGGS,BETHANY K	04/01/17	06/30/17	CASEWORKER		10,749.99
		DEATHERAGE,CRAIG K	04/01/17	06/30/17	MILITARY & VETS AFFAIR LIAISON		12,500.01
		DOHERTY, KATHRYN J.	05/01/17	05/31/17	SHARED EMPLOYEE		500.00
		HODGKINS,SHELBY E	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		15,000.00
		HOFFMAN,LANDON M	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
		HOUSER,DANIELLE J	04/01/17	06/30/17	EXECUTIVE ASSISTANT		10,333.33
		KENDRICK,WILL S	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		15,000.00
		KOCH,ROBERT D	04/01/17	04/30/17	STAFF ASSISTANT		2,500.00
		LEE, EVAN B.	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		16,666.67
		LESTER, DEAN A.	04/01/17	06/30/17	SHARED EMPLOYEE		4,500.00
		MYHILL,MEGHAN C	05/02/17	06/30/17	STAFF ASSISTANT		5,166.55
		PRATER,WILLIAM B	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		24,999.99
		RU8SSELL,TYLER C	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,999.99

			SAIN,TINA M	04/01/17	06/30/17	PART-TIME EMPLOYEE	5,000.01
			SCHUBERT,BRIAN S	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
			SMITH,NICOLE L	04/01/17	06/30/17	CONSTITUENT SERVICES SUP	14,499.99
			VEATCH,COURTNEY S	04/27/17	06/30/17	LEGISLATIVE ASSISTANT	9,716.67
						PERSONNEL COMPENSATION TOTALS:	206,735.95
		TRAVEL					
04-11	AP	E0505947	DEATHERAGE, CRAIG K.	03/28/17	03/30/17	LODGING	205.66
04-11	AP	E0505947	DEATHERAGE, CRAIG K.	03/16/17	03/30/17	PRIVATE AUTO MILEAGE	618.90
04-11	AP	E0505948	SCHUBERT, BRIAN S.	03/06/17	03/06/17	TAXI/PARKING/TOLLS	28.36
04-12	AP	E0505949	SMITH, NICOLE L.	03/24/17	03/24/17	PRIVATE AUTO MILEAGE	207.25
04-20	AP	E0507703	BOGGS, BETHANY	03/01/17	03/18/17	PRIVATE AUTO MILEAGE	132.65
04-26	AP	E0509273	CITIBANK GOV CARD SERVICE	03/18/17	03/20/17	COMMERCIAL TRANSPORTATION	2,237.00
04-26	AP	E0509273	CITIBANK GOV CARD SERVICE	03/18/17	03/19/17	LODGING	356.16
04-26	AP	E0509273	CITIBANK GOV CARD SERVICE	02/28/17	02/28/17	TAXI/PARKING/TOLLS	4.60
04-28	AP	E0509669	CITIBANK GOV CARD SERVICE	02/06/17	03/17/17	COMMERCIAL TRANSPORTATION	5,160.40
04-28	AP	E0509669	CITIBANK GOV CARD SERVICE	01/30/17	02/22/17	LODGING	3,049.55
05-09	AP	E0512986	DEATHERAGE, CRAIG K.	04/12/17	04/18/17	PRIVATE AUTO MILEAGE	315.70
05-09	AP	E0512987	HOFFMAN, LANDON M	03/19/17	03/19/17	PRIVATE AUTO MILEAGE	101.00
05-09	AP	E0512987	HOFFMAN, LANDON M	04/12/17	04/27/17	PRIVATE AUTO MILEAGE	542.00
05-09	AP	E0512988	KENDRICK, WILL S.	03/08/17	03/30/17	PRIVATE AUTO MILEAGE	663.50
05-09	AP	E0512988	KENDRICK, WILL S.	04/04/17	04/29/17	PRIVATE AUTO MILEAGE	694.50
05-09	AP	E0512989	SMITH, NICOLE L.	04/10/17	04/11/17	LODGING	74.51
05-09	AP	E0512989	SMITH, NICOLE L.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	537.70
05-09	AP	E0512990	BOGGS, BETHANY	04/11/17	04/27/17	PRIVATE AUTO MILEAGE	89.45
05-11	AP	E0514006	SCHUBERT, BRIAN S.	04/21/17	04/23/17	CAR RENTAL	173.55
05-12	AP	E0514002	PRATER, WILLIAM B.	03/16/17	03/19/17	PRIVATE AUTO MILEAGE	190.00
05-12	AP	E0514002	PRATER, WILLIAM B.	04/17/17	04/22/17	PRIVATE AUTO MILEAGE	170.00
05-18	AP	E0515909	HON NEAL DUNN	04/12/17	04/18/17	PRIVATE AUTO MILEAGE	317.75
05-18	AP	E0515910	HODGKINS, SHELBY E.	03/18/17	03/19/17	MEALS	45.68
05-18	AP	E0515910	HODGKINS, SHELBY E.	04/20/17	04/23/17	MEALS	69.49
05-18	AP	E0515910	HODGKINS, SHELBY E.	03/18/17	03/19/17	CAR RENTAL	181.61
05-18	AP	E0515910	HODGKINS, SHELBY E.	03/19/17	03/19/17	GASOLINE	6.53
05-18	AP	E0515910	HODGKINS, SHELBY E.	04/26/17	04/26/17	TAXI/PARKING/TOLLS	14.29
05-24	AP	E0515911	CITIBANK GOV CARD SERVICE	04/20/17	04/23/17	COMMERCIAL TRANSPORTATION	5,145.80
05-24	AP	E0515911	CITIBANK GOV CARD SERVICE	04/12/17	04/23/17	LODGING	1,182.48
05-24	AP	E0515911	CITIBANK GOV CARD SERVICE	04/13/17	04/14/17	CAR RENTAL	212.79
05-24	AP	E0515911	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	TAXI/PARKING/TOLLS	10.00
06-12	AP	E0522199	CITIBANK GOV CARD SERVICE	01/30/17	02/19/17	LODGING	747.02
06-12	AP	E0522199	CITIBANK GOV CARD SERVICE	01/31/17	01/31/17	MEALS	7.94
06-12	AP	E0522199	CITIBANK GOV CARD SERVICE	02/18/17	02/19/17	CAR RENTAL	90.79
06-12	AP	E0522199	CITIBANK GOV CARD SERVICE	02/13/17	02/18/17	TAXI/PARKING/TOLLS	97.37
06-12	AP	E0522200	CITIBANK GOV CARD SERVICE	05/01/17	05/25/17	COMMERCIAL TRANSPORTATION	2,427.80
06-12	AP	E0522200	CITIBANK GOV CARD SERVICE	05/08/17	05/20/17	LODGING	687.35
06-12	AP	E0522200	CITIBANK GOV CARD SERVICE	04/13/17	04/14/17	CAR RENTAL	-80.18
06-14	AP	E0522201	BOGGS, BETHANY	05/02/17	05/26/17	PRIVATE AUTO MILEAGE	209.25
06-22	AP	E0525454	DEATHERAGE, CRAIG K.	05/30/17	05/30/17	CAR RENTAL	107.43
06-22	AP	E0525454	DEATHERAGE, CRAIG K.	05/16/17	05/18/17	PRIVATE AUTO MILEAGE	170.00
06-22	AP	E0525457	HOFFMAN, LANDON M	05/08/17	05/26/17	PRIVATE AUTO MILEAGE	352.90
06-23	AP	E0525456	SMITH, NICOLE L.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	41.00
						TRAVEL TOTALS:	27,597.53

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. NEAL P. DUNN—Con.
RENT, COMMUNICATION, UTILITIES

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-14	AP	E0505892	AT & T	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE		332.11
04-16	AP	00914240	CITY OF TALLAHASSEE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP	00914241	BAY COUNTY BOARD OF COMMISSIONERS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		681.53
04-20	AP	E0505893	ELECTION CONNECTIONS INC	03/23/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE		2,700.00
04-25	AP	E0509277	VERIZON WIRELESS	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE		425.63
04-26	AP	E0505894	FEDEX	02/07/17	02/08/17	POSTAGE / COURIER / BOX RENTAL		86.99
04-26	AP	E0505895	FEDEX	02/13/17	02/14/17	POSTAGE / COURIER / BOX RENTAL		32.43
04-26	AP	E0505896	FEDEX	02/17/17	02/21/17	POSTAGE / COURIER / BOX RENTAL		14.58
04-26	AP	E0505897	FEDEX	02/21/17	02/23/17	POSTAGE / COURIER / BOX RENTAL		39.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		24.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		100.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		467.16
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		297.03
04-27	AP	E0509276	VERIZON WIRELESS	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE		125.28
04-27	AP	E0509279	FEDEX	03/03/17	03/03/17	POSTAGE / COURIER / BOX RENTAL		34.50
04-27	AP	E0509280	FEDEX	02/28/17	03/02/17	POSTAGE / COURIER / BOX RENTAL		69.25
04-28	AP	E0509265	FEDEX	03/13/17	03/13/17	POSTAGE / COURIER / BOX RENTAL		3.68
05-08	AP	E0512981	FEDEX	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL		23.24
05-08	AP	E0512982	FEDEX	03/07/17	03/20/17	POSTAGE / COURIER / BOX RENTAL		9.18
05-09	AP	E0512979	AT & T	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE		332.11
05-11	AP	E0513991	FEDEX	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		8.81
05-11	AP	E0513993	FEDEX	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		10.00
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		29.57
05-16	AP	00919834	CITY OF TALLAHASSEE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP	00919835	BAY COUNTY BOARD OF COMMISSIONERS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		681.53
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		24.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		532.32
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		159.28
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		17.54
06-01	AP	E0518629	VERIZON WIRELESS	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE		426.63
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		17.99
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		32.12
06-08	AP	00924577	FEDEX BILLING ONLINE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL		20.74
06-08	AP	E0522197	AT & T	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE		332.41
06-09	AP	E0522198	FEDEX	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL		29.57
06-14	AP	E0522201	BOGGS, BETHANY	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL		9.80
06-16	AP	00927954	CITY OF TALLAHASSEE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP	00927955	BAY COUNTY BOARD OF COMMISSIONERS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		681.53
06-23	AP	E0526569	VERIZON WIRELESS	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE		435.63
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		118.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		100.75

06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	638.15
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	166.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,872.31
		PRINTING AND REPRODUCTION					
04-21	AP	00917850	C F SIGN & STAMP CO	01/30/17	01/30/17	PRINTING & REPRODUCTION	60.79
04-25	AP	E0509278	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION	269.80
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	80.70
05-04	AP	E0512983	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION	149.90
05-04	AP	E0513994	ACCURATE WORD LLC	04/25/17	04/25/17	PRINTING & REPRODUCTION	149.95
05-04	AP	E0514000	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION	39.95
05-04	AP	E0514001	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	39.95
06-20	AP	E0525452	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	464.50
06-21	AP	E0526570	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	1,375.39
		OTHER SERVICES					
04-16	AP	00913948	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-16	AP	00919541	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	00927663	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,005.00
		SUPPLIES AND MATERIALS					
04-12	AP	E0505949	SMITH, NICOLE L.	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	19.97
04-12	AP	E0505951	LEIDOS DIGITAL SOLUTIONS INC	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE)	439.40
04-18	AP	E0505910	WATER COMPANY OF THE CENTRAL STATES INC	03/01/17	03/31/17	WATER	12.00
04-18	AP	E0505950	WATER COMPANY OF THE CENTRAL STATES INC	04/01/17	04/30/17	WATER	12.00
04-20	AP	E0507703	BOGGS, BETHANY	03/17/17	03/18/17	FOOD & BEVERAGE	81.24
04-20	AP	E0507703	BOGGS, BETHANY	02/21/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	38.82
04-27	AP	00913273	BOISE CASCADE COMPANY	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	41.22
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	103.65
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	6.33
04-27	AP	E0509281	IMPACTOFFICE	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	91.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-150.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	264.29
05-01	AP	E0509282	LEIDOS DIGITAL SOLUTIONS INC	01/03/17	01/03/17	PUBLICATIONS/REFERENCE MAT'L	5,000.00
05-05	AP	00918395	EXPRESS OFFICE PRODUCTS	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	175.70
05-05	AP	00918395	EXPRESS OFFICE PRODUCTS	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	396.27
05-08	AP	E0512985	WATER COMPANY OF THE CENTRAL STATES INC	04/19/17	05/31/17	WATER	17.50
05-09	AP	00918817	LEIDOS DIGITAL SOLUTIONS INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	714.87
05-09	AP	E0512989	SMITH, NICOLE L.	04/20/17	04/20/17	FOOD & BEVERAGE	15.25
05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	15.75
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	28.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-222.20
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	313.54
06-08	AP	E0522202	LESTER, DEAN A.	05/19/17	05/19/17	FOOD & BEVERAGE	149.98
06-14	AP	E0522201	BOGGS, BETHANY	05/23/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	34.91
06-22	AP	E0525453	WATER COMPANY OF THE CENTRAL STATES INC	06/01/17	06/30/17	WATER	17.50
06-22	AP	E0525458	LESTER, DEAN A.	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	77.79
06-23	AP	E0525456	SMITH, NICOLE L.	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	16.04
06-29	AP	00929621	BOISE CASCADE COMPANY	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	15.71
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	12.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NEAL P. DUNN—Con.								
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-133.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		258.20
						SUPPLIES AND MATERIALS TOTALS:		7,864.69
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		229.10
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		319.87
05-09	AP	00918817	LEIDOS DIGITAL SOLUTIONS INC	04/28/17	04/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		6,310.75
05-12	AP	00919058	LEIDOS DIGITAL SOLUTIONS INC	05/08/17	05/08/17	COMPUTER HARDW PURCH LESS THAN $25,000		859.05
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		229.10
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		319.87
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		229.10
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		319.87
						EQUIPMENT TOTALS:		8,816.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		278,227.68
						OFFICE TOTALS:		278,227.68
2017 HON. KEITH ELLISON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	50.44	45.06
						PERSONNEL COMPENSATION	533,105.88	283,871.45
						TRAVEL	6,447.65	5,376.67
						RENT, COMMUNICATION, UTILITIES	33,329.56	28,014.21
						PRINTING AND REPRODUCTION	620.11	430.11
						OTHER SERVICES	25,047.65	14,502.85
						SUPPLIES AND MATERIALS	4,305.71	2,485.81
						EQUIPMENT	3,207.41	2,655.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	606,114.41	337,381.39
						OFFICE TOTALS:	606,114.41	337,381.39
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		36.01
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-7.40
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-13.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		15.72
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		14.23
						FRANKED MAIL TOTALS:		45.06
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	04/01/17	06/30/17	SHARED EMPLOYEE		999.99
			ALLEN,JUSTIN	04/01/17	06/30/17	SHARED EMPLOYEE		2,750.01
			CASSUTT,DONNA B	05/10/17	06/30/17	CHIEF OF STAFF		22,088.92
			CROASTON,MATTHEW T	04/01/17	06/30/17	COMMUNITY REPRESENTATIVE		12,499.99
			FREED,ZACHARY C	04/01/17	05/31/17	LEGISLATIVE CORRESPONDENT		6,750.00

			FREED,ZACHARY C	06/01/17	06/30/17	LEGISLATIVE ASSISTANT/LEG. COR	3,958.33
			JOHNSON,ELYSE A	04/01/17	05/31/17	SCHEDULER/EXECUTIVE ASSISTANT	8,833.34
			JOHNSON,ELYSE A	06/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER	5,000.00
			KIRSHNER-BREEN, ISAIAH M.	04/01/17	06/30/17	PRESS SECRETARY	13,041.66
			LAVERDIERE,MARIA L	04/01/17	04/30/17	LEGISLATIVE ASSIST/CPC LIAISON	5,125.00
			LAVERDIERE,MARIA L	05/01/17	06/30/17	SHARED EMPLOYEE	1,191.67
			LAVERDIERE,MARIA L	04/01/17	04/30/17	LEGISLATIVE ASSIST/CPC LIAISON (OTHER COMPENSATION)	982.29
			LEINGANG,NICHOLAS N	04/01/17	06/30/17	COMMUNITY REPRESENTATIVE	10,750.00
			LONG,JAMES M	04/01/17	05/07/17	DISTRICT DIRECTOR	10,020.83
			LONG,JAMES M	05/08/17	06/30/17	DEPUTY CHIEF OF STAFF	15,384.72
			MARTICORENA,BRIEANA P	04/01/17	06/30/17	FOREIGN AFFAIRS LA	15,874.99
			MOE,KARI J	04/01/17	06/08/17	CHIEF OF STAFF	30,411.12
			MORROW,BRET A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	18,833.61
			NELSON,MITRA J	04/01/17	06/30/17	COMMUNITY REPRESENTATIVE	11,874.99
			RAHMANI,SADAF	04/01/17	06/30/17	INTERN COOR/COMMUNITY REP	9,999.99
			SANCHEZ, SARAH E.	04/01/17	06/30/17	COMMUNITY REPRESENTATIVE	12,124.99
			SCHANFIELD,ABIGAIL E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,875.01
			SIEBENALER,MICHAEL T	04/01/17	06/30/17	CONSTITUENT SERVICES COORDINAT	17,749.99
			STEWART,JOSHUA M	04/01/17	06/30/17	STAFF ASSISTANT	9,375.00
			WAYMAN, CAROL E	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	24,375.01
						PERSONNEL COMPENSATION TOTALS:	283,871.45
		TRAVEL					
04-04	AP	E0500387	CITIBANK GOV CARD SERVICE	01/31/17	02/16/17	COMMERCIAL TRANSPORTATION	762.88
04-19	AP	E0505483	JOHNSON, ELYSE A.	03/07/17	03/30/17	PRIVATE AUTO MILEAGE	45.90
04-20	AP	E0505478	SANCHEZ, SARAH E.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	123.00
04-20	AP	E0505478	SANCHEZ, SARAH E.	03/08/17	03/08/17	TAXI/PARKING/TOLLS	4.00
04-21	AP	E0505462	HON. KEITH ELLISON	03/22/17	03/22/17	TAXI/PARKING/TOLLS	16.19
05-03	AP	E0511184	LAVERDIERE, MARIA L.	03/15/17	03/15/17	TAXI/PARKING/TOLLS	11.28
05-08	AP	E0511192	CITIBANK GOV CARD SERVICE	02/27/17	03/28/17	COMMERCIAL TRANSPORTATION	3,487.00
05-23	AP	E0516218	MORROW, BRET A.	05/01/17	05/01/17	TAXI/PARKING/TOLLS	14.79
05-23	AP	E0516230	JOHNSON, ELYSE A.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	25.15
06-14	AP	00923924	SANCHEZ, SARAH E.	04/30/17	05/04/17	MEALS	162.53
06-14	AP	00923924	SANCHEZ, SARAH E.	04/05/17	04/27/17	PRIVATE AUTO MILEAGE	72.22
06-14	AP	00923924	SANCHEZ, SARAH E.	04/30/17	05/04/17	TAXI/PARKING/TOLLS	42.35
06-19	AP	00924787	MORROW, BRET A.	05/31/17	06/02/17	CAR RENTAL	213.49
06-19	AP	00924788	SIEBENALER,MICHAEL T	03/23/17	03/29/17	PRIVATE AUTO MILEAGE	12.92
06-19	AP	00924788	SIEBENALER,MICHAEL T	04/06/17	04/18/17	PRIVATE AUTO MILEAGE	36.49
06-19	AP	00924788	SIEBENALER,MICHAEL T	05/03/17	05/30/17	PRIVATE AUTO MILEAGE	34.21
06-19	AP	00924788	SIEBENALER,MICHAEL T	05/30/17	05/30/17	TAXI/PARKING/TOLLS	1.00
06-20	AP	00924791	RAHMANI, SADAF	01/18/17	01/25/17	PRIVATE AUTO MILEAGE	19.96
06-20	AP	00924791	RAHMANI, SADAF	02/09/17	02/28/17	PRIVATE AUTO MILEAGE	9.52
06-20	AP	00924791	RAHMANI, SADAF	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	53.23
06-20	AP	00924791	RAHMANI, SADAF	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	45.64
06-20	AP	00924791	RAHMANI, SADAF	05/11/17	05/24/17	PRIVATE AUTO MILEAGE	28.68
06-20	AP	00924791	RAHMANI, SADAF	03/08/17	03/08/17	TAXI/PARKING/TOLLS	5.00
06-20	AP	00924791	RAHMANI, SADAF	05/24/17	05/24/17	TAXI/PARKING/TOLLS	29.00
06-22	AP	E0527566	JOHNSON, ELYSE A.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	43.44
06-27	AP	00929009	FREED, ZACHARY C.	05/30/17	06/01/17	TAXI/PARKING/TOLLS	76.80
						TRAVEL TOTALS:	5,376.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEITH ELLISON—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0500371	MAYFLOWER COMMUNITY CONGREGATIONAL UCC	02/23/17	02/23/17	TEMPORARY SPACE RENTAL		260.00
04-14	AP	E0503645	COMCAST	03/25/17	04/24/17	UTILITIES		237.38
04-14	AP	E0503691	VERIZON WIRELESS	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE		1,264.82
04-20	AP	E0505513	CITY OF HOPKINS	04/10/17	04/10/17	TEMPORARY SPACE RENTAL		52.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		136.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		759.78
04-28	AP	00918331	UNITED PARCEL SERVICE	04/18/17	04/18/17	POSTAGE / COURIER / BOX RENTAL		32.71
05-01	AP	E0511182	COMCAST	04/25/17	05/24/17	UTILITIES		244.38
05-02	AP	E0511201	COMCAST	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE		318.16
05-05	AP	00918993	MINNEAPOLIS URBAN LEAGUE	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
05-05	AP	00918994	MINNEAPOLIS URBAN LEAGUE	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
05-05	AP	00918995	MINNEAPOLIS URBAN LEAGUE	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
05-05	AP	00918996	MINNEAPOLIS URBAN LEAGUE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
05-05	AP	E0511209	COMCAST	04/15/17	05/14/17	UTILITIES		318.60
05-16	AP	00920825	MINNEAPOLIS URBAN LEAGUE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
05-24	AP	E0516233	VERIZON WIRELESS	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE		449.38
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		136.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		738.86
06-14	AP	00923922	COMCAST	05/25/17	06/24/17	UTILITIES		237.38
06-14	AP	00923923	COMCAST	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE		318.75
06-16	AP	00928938	MINNEAPOLIS URBAN LEAGUE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
06-19	AP	00924789	VERIZON WIRELESS	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE		518.09
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)		10.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		136.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		763.21
06-29	AP	00929656	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		21.20
06-29	AP	00929656	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL		6.36
06-29	AP	00929658	UNITED PARCEL SERVICE	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL		16.40
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,014.21
		PRINTING AND REPRODUCTION						
04-13	AP	E0503690	DAVID L ANDRUKITIS INC	03/20/17	03/20/17	PRINTING & REPRODUCTION		70.00
05-05	AP	E0511210	MARCO TECHNOLOGIES LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION		75.82
05-23	AP	E0516225	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PRINTING & REPRODUCTION		40.00
05-23	AP	E0516226	DAVID L ANDRUKITIS INC	04/07/17	04/07/17	PRINTING & REPRODUCTION		70.00
05-23	AP	E0516227	DAVID L ANDRUKITIS INC	04/12/17	04/12/17	PRINTING & REPRODUCTION		80.00
06-14	AP	00923925	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION		43.79
06-26	AP	00929007	DAVID L ANDRUKITIS INC	05/30/17	05/30/17	PRINTING & REPRODUCTION		50.50
						PRINTING AND REPRODUCTION TOTALS:		430.11
		OTHER SERVICES						
04-03	AP	E0500366	LEIDOS DIGITAL SOLUTIONS INC	01/03/17	01/02/18	WEB DEV HST,EMAIL & RLTD SERV		3,588.00

04-13	AP	E0503686	FLOYD TOTAL SECURITY	04/23/17	05/22/17	SECURITY SERVICE	29.95
04-16	AP	00914022	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914023	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-02	AP	E0511180	FLOYD TOTAL SECURITY	05/23/17	06/22/17	SECURITY SERVICE	29.95
05-16	AP	00919615	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919616	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-14	AP	00923920	FLOYD TOTAL SECURITY	06/23/17	07/22/17	SECURITY SERVICE	29.95
06-14	AP	00923926	FREDERICK&ROSEN LTD	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	400.00
06-16	AP	00927736	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927737	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	14,502.85
		SUPPLIES AND MATERIALS					
04-03	AP	E0500370	FREED, ZACHARY C.	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	31.71
04-04	AP	E0500384	PREMIUM WATERS INC	02/08/17	03/31/17	WATER	41.31
04-14	AP	E0503675	QUENCH	04/01/17	04/30/17	WATER	46.64
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	177.99
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-17.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	247.78
05-02	AP	E0511193	FOREIGN AFFAIRS	05/29/17	05/29/18	PUBLICATIONS/REFERENCE MAT'L	20.00
05-02	AP	E0511200	OFFICE DEPOT INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	33.94
05-02	AP	E0511214	OFFICE DEPOT INC	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	97.22
05-05	AP	E0511213	PREMIUM WATERS INC	03/23/17	04/30/17	WATER	53.31
05-08	AP	E0511178	OFFICE DEPOT INC	04/06/17	04/06/17	FOOD & BEVERAGE	41.79
05-19	AP	00923551	CITI PCARD-PAYPAL WHAJAMAICAN	03/29/17	04/28/17	FOOD & BEVERAGE	748.24
05-23	AP	E0516220	QUENCH	05/01/17	05/31/17	WATER	46.64
05-23	AP	E0516232	PREMIUM WATERS INC	04/06/17	05/31/17	WATER	99.05
05-26	AP	E0516231	OFFICE DEPOT INC	04/28/17	04/28/17	FOOD & BEVERAGE	47.25
05-26	AP	E0516231	OFFICE DEPOT INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	118.80
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-57.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	153.74
06-14	AP	00923921	QUENCH	06/01/17	06/30/17	WATER	46.64
06-19	AP	00924786	PREMIUM WATERS INC	05/05/17	06/30/17	WATER	95.05
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	208.29
06-27	AP	00929006	FREED, ZACHARY C.	05/21/17	05/21/17	OFFICE SUPPLIES (OUTSIDE)	37.10
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	167.32
						SUPPLIES AND MATERIALS TOTALS:	2,485.81
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	184.06
05-23	AP	00923381	HOUSECALL LLC	04/24/17	04/24/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,934.05
05-23	AP	00923381	HOUSECALL LLC	04/24/17	04/24/17	WARRANTIES	169.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	184.06
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	184.06
						EQUIPMENT TOTALS:	2,655.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	337,381.39
						OFFICE TOTALS:	337,381.39

2016 HON. RENEE L. ELLMERS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-11	AP	E0505988	FEDEX	11/29/16	12/02/16	POSTAGE / COURIER / BOX RENTAL	497.02

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. RENEE L. ELLMERS—Con.							
04-11	AP E0505991	FEDEX	12/02/16	12/05/16	POSTAGE / COURIER / BOX RENTAL		98.97
04-14	AP E0505990	FEDEX	11/29/16	12/02/16	POSTAGE / COURIER / BOX RENTAL		140.90
04-24	AP 00918009	CENTURY LINK	12/09/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE		350.95
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,087.84
	OTHER SERVICES						
04-18	AP E0506432	SHRED-IT USA LLC	12/02/16	12/14/16	JANITORIAL AND MAINT SERV		1,286.79
					OTHER SERVICES TOTALS:		1,286.79
	SUPPLIES AND MATERIALS						
04-21	AR AC-12996	GATEHOUSE MEDIA NE	02/04/16	02/03/17	PUBLICATIONS/REFERENCE MAT'L		-18.10
04-21	AR AC-12996	GATEHOUSE MEDIA NE	02/04/16	02/03/17	PUBLICATIONS/REFERENCE MAT'L		-18.10
04-21	AR AC-12996	GATEHOUSE MEDIA NE	02/04/16	02/03/17	PUBLICATIONS/REFERENCE MAT'L		18.10
					SUPPLIES AND MATERIALS TOTALS:		-18.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,356.53
					OFFICE TOTALS:		2,356.53
2015 HON. RENEE L. ELLMERS							
OFFICIAL EXPENSES OF MEMBERS							
	PERSONNEL COMPENSATION						
		HELMS,ANNA M	09/01/15	09/30/15	CASEWORKER		-907.00
					PERSONNEL COMPENSATION TOTALS:		-907.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-907.00
					OFFICE TOTALS:		-907.00
2017 HON. TOM EMMER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,437.73	950.64
					PERSONNEL COMPENSATION	449,441.68	228,191.69
					TRAVEL	31,067.88	23,723.79
					RENT, COMMUNICATION, UTILITIES	39,051.70	19,953.46
					PRINTING AND REPRODUCTION	1,786.03	388.09
					OTHER SERVICES	21,934.51	11,509.51
					SUPPLIES AND MATERIALS	27,034.68	12,969.23
					EQUIPMENT	4,128.42	2,064.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,882.63	299,750.62
					OFFICE TOTALS:	577,882.63	299,750.62
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		241.28
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-23.30
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-9.75
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		484.45

06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	296.06
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-38.10
						FRANKED MAIL TOTALS:	950.64
		PERSONNEL COMPENSATION					
			ALERY,REBECCA L	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	16,250.01
			BLANKENSHIP, APRIL L.	04/01/17	06/30/17	SHARED EMPLOYEE	300.00
			BOLAND, ROBERT	04/01/17	06/30/17	SENIOR ADVISOR	39,000.00
			BRAUN,KATHERINE A	04/01/17	06/30/17	DIR OF OPERATIONS/SCHEDULER	10,500.00
			CARR,MELISSA A	04/01/17	06/30/17	SHARED EMPLOYEE	4,200.00
			FITZSIMMONS,DAVID M	04/01/17	06/30/17	CHIEF OF STAFF	30,000.00
			FREIMARK,ZACHARY J	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	15,000.00
			HARPER,BARBARA	04/01/17	06/30/17	CASEWORK MANAGER	14,750.01
			HENRIQUEZ,DORIS A	04/01/17	06/30/17	CASEWORKER	8,499.99
			LENZ,CATHERINE M	06/08/17	06/30/17	STAFF ASSISTANT	2,108.33
			LUNNEBORG,NICHOLAS K	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,250.01
			MANEVAL,CHRISTOPHER C	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	17,000.01
			MIX,KELSEY L	04/01/17	06/30/17	PRESS ASSISTANT	9,000.00
			MORSE,STACY R	04/01/17	06/30/17	DISTRICT DIRECTOR	15,000.00
			NEWGAARD,LUKE S	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
			RIME,ABBY C	04/01/17	06/30/17	CONSTITUENT OUTREACH/CASEWORK	7,500.00
			SCHRIMP,JESSICA R	04/01/17	06/30/17	STAFF ASSISTANT	7,083.33
			ZINDA,LANDON J	04/01/17	06/30/17	LEGISLATIVE COUNSEL	12,249.99
						PERSONNEL COMPENSATION TOTALS:	228,191.69
		TRAVEL					
04-04	AP	E0501395	CITIBANK GOV CARD SERVICE	02/03/17	02/28/17	COMMERCIAL TRANSPORTATION	1,961.20
04-04	AP	E0501395	CITIBANK GOV CARD SERVICE	02/12/17	02/13/17	LODGING	293.86
04-04	AP	E0501395	CITIBANK GOV CARD SERVICE	02/14/17	02/14/17	MEALS	10.89
04-04	AP	E0501395	CITIBANK GOV CARD SERVICE	01/30/17	02/22/17	TAXI/PARKING/TOLLS	566.71
04-11	AP	E0503512	MORSE, STACY R.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	197.85
04-11	AP	E0503513	FREIMARK, ZACHARY J.	03/01/17	03/13/17	PRIVATE AUTO MILEAGE	402.50
04-11	AP	E0503578	RIME, ABBY C.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	159.35
04-11	AP	E0503578	RIME, ABBY C.	03/22/17	03/29/17	TAXI/PARKING/TOLLS	59.68
04-11	AP	E0503580	HENRIQUEZ, DORIS A.	03/01/17	03/15/17	PRIVATE AUTO MILEAGE	93.30
04-11	AP	E0503580	HENRIQUEZ, DORIS A.	03/15/17	03/15/17	TAXI/PARKING/TOLLS	20.00
04-11	AP	E0503585	RIME, ABBY C.	02/28/17	02/28/17	PRIVATE AUTO MILEAGE	55.00
04-12	AP	E0502024	FREIMARK, ZACHARY J.	02/01/17	02/23/17	LODGING	188.79
04-12	AP	E0502024	FREIMARK, ZACHARY J.	02/01/17	02/27/17	PRIVATE AUTO MILEAGE	753.00
04-12	AP	E0502024	FREIMARK, ZACHARY J.	02/27/17	02/27/17	TAXI/PARKING/TOLLS	14.00
04-17	AP	E0504614	FREIMARK, ZACHARY J.	03/09/17	03/23/17	LODGING	88.11
04-17	AP	E0504614	FREIMARK, ZACHARY J.	03/10/17	03/10/17	MEALS	2.16
04-17	AP	E0504614	FREIMARK, ZACHARY J.	03/14/17	03/30/17	PRIVATE AUTO MILEAGE	363.00
04-17	AP	E0504614	FREIMARK, ZACHARY J.	03/20/17	03/21/17	TAXI/PARKING/TOLLS	24.50
04-17	AP	E0504619	BOLAND, ROBERT	03/20/17	03/29/17	TAXI/PARKING/TOLLS	27.81
04-27	AP	E0508306	CITIBANK GOV CARD SERVICE	03/03/17	03/27/17	COMMERCIAL TRANSPORTATION	872.80
04-27	AP	E0508306	CITIBANK GOV CARD SERVICE	02/28/17	03/23/17	TAXI/PARKING/TOLLS	547.81
05-03	AP	E0508303	CITIBANK GOV CARD SERVICE	03/10/17	03/27/17	COMMERCIAL TRANSPORTATION	3,387.00
05-03	AP	E0508303	CITIBANK GOV CARD SERVICE	03/14/17	03/15/17	LODGING	249.00
05-03	AP	E0508303	CITIBANK GOV CARD SERVICE	03/13/17	03/15/17	MEALS	45.43
05-03	AP	E0508303	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	TAXI/PARKING/TOLLS	44.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM EMMER—Con.								
05-12	AP	E0508305	CITIBANK GOV CARD SERVICE	04/05/17	04/09/17	COMMERCIAL TRANSPORTATION		632.00
05-12	AP	E0513299	HENRIQUEZ, DORIS A.	04/17/17	04/28/17	PRIVATE AUTO MILEAGE		108.80
05-12	AP	E0513299	HENRIQUEZ, DORIS A.	04/05/17	04/05/17	TAXI/PARKING/TOLLS		54.00
05-12	AP	E0513797	CITIBANK GOV CARD SERVICE	04/14/17	04/23/17	COMMERCIAL TRANSPORTATION		630.40
05-12	AP	E0513797	CITIBANK GOV CARD SERVICE	04/05/17	04/07/17	LODGING		216.58
05-15	AP	E0513777	ALERY, REBECCA L.	04/18/17	04/20/17	PRIVATE AUTO MILEAGE		149.42
05-15	AP	E0513777	ALERY, REBECCA L.	03/28/17	04/23/17	TAXI/PARKING/TOLLS		49.11
05-15	AP	E0514182	RIME, ABBY C.	04/05/17	04/21/17	PRIVATE AUTO MILEAGE		121.85
05-16	AP	E0511415	MANEVAL, CHRISTOPHER C.	02/21/17	02/24/17	MEALS		81.44
05-16	AP	E0511415	MANEVAL, CHRISTOPHER C.	02/24/17	02/24/17	GASOLINE		28.75
05-16	AP	E0511415	MANEVAL, CHRISTOPHER C.	02/23/17	02/23/17	TAXI/PARKING/TOLLS		2.75
05-16	AP	E0514278	CITIBANK GOV CARD SERVICE	02/06/17	02/27/17	COMMERCIAL TRANSPORTATION		1,522.80
05-17	AP	E0514993	FREIMARK, ZACHARY J.	04/02/17	04/28/17	PRIVATE AUTO MILEAGE		857.50
06-02	AP	E0518124	CITIBANK GOV CARD SERVICE	01/05/17	01/30/17	COMMERCIAL TRANSPORTATION		2,325.60
06-02	AP	E0518124	CITIBANK GOV CARD SERVICE	01/04/17	01/25/17	TAXI/PARKING/TOLLS		262.79
06-02	AP	E0518512	CITIBANK GOV CARD SERVICE	03/30/17	05/01/17	COMMERCIAL TRANSPORTATION		2,016.40
06-03	AP	E0520722	MORSE, STACY R.	04/01/17	04/28/17	PRIVATE AUTO MILEAGE		239.30
06-14	AP	E0523539	HENRIQUEZ, DORIS A.	05/15/17	05/15/17	PRIVATE AUTO MILEAGE		31.80
06-14	AP	E0523544	RIME, ABBY C.	05/03/17	05/23/17	PRIVATE AUTO MILEAGE		102.30
06-14	AP	E0523547	MORSE, STACY R.	05/20/17	05/22/17	PRIVATE AUTO MILEAGE		124.05
06-14	AP	E0523552	MORSE, STACY R.	05/02/17	05/20/17	PRIVATE AUTO MILEAGE		363.05
06-20	AP	E0524945	FREIMARK, ZACHARY J.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		823.50
06-22	AP	E0526533	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION		2,172.40
06-22	AP	E0527169	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION		119.20
06-22	AP	E0527169	CITIBANK GOV CARD SERVICE	05/21/17	05/23/17	MEALS		128.84
06-22	AP	E0527169	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	TAXI/PARKING/TOLLS		130.60
							TRAVEL TOTALS:	23,723.79
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0499794	BULLSEYE TELECOM INC	03/18/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE		411.17
04-09	AP	00913252	UNITED PARCEL SERVICE	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL		4.13
04-16	AP	00914213	OTSEGO MALL LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,523.73
04-26	AP	E0507443	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE		485.38
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		98.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		963.49
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.06
05-08	AP	E0511414	BULLSEYE TELECOM INC	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE		432.08
05-16	AP	00919807	OTSEGO MALL LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,523.73
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL		16.75
05-19	AP	00923551	CITI PCARD-GOOD SHEPHERD	03/29/17	04/28/17	TEMPORARY SPACE RENTAL		300.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		98.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		948.97

05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	6.67
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	28.74
06-09	AP	E0521580	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	481.38
06-14	AP	E0523548	BULLSEYE TELECOM INC	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE	459.19
06-16	AP	00927927	OTSEGO MALL LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,523.73
06-27	AP	E0527771	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	483.38
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	98.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	935.79
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,953.46
		PRINTING AND REPRODUCTION					
04-03	AP	E0499707	ACCURATE WORD LLC	03/08/17	03/08/17	PRINTING & REPRODUCTION	234.65
04-26	AP	E0507444	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	39.95
04-28	AP	00913380	PUBLIC PRINTER	02/21/17	02/21/17	PRINTING & REPRODUCTION	48.84
06-16	AP	E0524946	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	39.95
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	24.70
						PRINTING AND REPRODUCTION TOTALS:	388.09
		OTHER SERVICES					
04-12	AP	E0503162	INTEGRATED FIRE & SECURITY INC	03/22/17	03/22/17	SECURITY SERVICE	561.25
04-16	AP	00914024	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914025	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919617	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919618	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-19	AP	00923551	CITI PCARD-ADT SECURITY	03/29/17	04/28/17	SECURITY SERVICE	432.80
06-16	AP	00927738	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00927739	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-19	AP	00929152	CITI PCARD-ADT SECURITY	04/29/17	05/28/17	SECURITY SERVICE	55.56
06-19	AP	00929152	CITI PCARD-WWW.ISTOCK.COM	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV	34.90
						OTHER SERVICES TOTALS:	11,509.51
		SUPPLIES AND MATERIALS					
04-03	AP	E0499505	ST. CLOUD AREA CHAMBER	01/18/17	01/18/17	FOOD & BEVERAGE	20.00
04-03	AP	E0499783	METRO NORTH CHAMBER OF	02/01/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L	257.00
04-04	AP	E0499502	LEIDOS DIGITAL SOLUTIONS INC	02/12/17	02/12/17	PUBLICATIONS/REFERENCE MAT'L	11,532.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	84.22
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	22.95
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	30.66
04-19	AP	00917820	CITI PCARD-GAN 1076STCLOUDTIMECIR	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
04-19	AP	00917820	CITI PCARD-TARGET	03/01/17	03/28/17	FOOD & BEVERAGE	18.11
04-26	AP	E0509984	ST. CLOUD AREA CHAMBER	02/02/17	01/31/18	PUBLICATIONS/REFERENCE MAT'L	455.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	53.93
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-99.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	144.57
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	51.30
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
05-19	AP	00923551	CITI PCARD-GAN 1076STCLOUDTIMECIR	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	12.00
05-19	AP	00923551	CITI PCARD-PAYPAL CENTRALMINN	03/29/17	04/28/17	FOOD & BEVERAGE	20.00
05-19	AP	00923551	CITI PCARD-THE STAR TRIBUNE CIRCU	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	49.27
05-19	AP	E0514277	ELK RIVER AREA CHAMBER OF COMMERCE	01/03/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L	18.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM EMMER—Con.								
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-18.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		113.34
06-14	AP	E0523547	MORSE, STACY R.	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		73.74
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		6.53
06-19	AP	00929152	CITI PCARD-BB GLOBAL MINNESOTA	04/29/17	05/28/17	FOOD & BEVERAGE		15.00
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
06-19	AP	00929152	CITI PCARD-EB STATE OF THE WRIGH	04/29/17	05/28/17	FOOD & BEVERAGE		40.00
06-19	AP	00929152	CITI PCARD-GAN 1076STCLOUDTIMECIR	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
06-19	AP	00929152	CITI PCARD-TARGET	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		19.22
06-20	AP	E0524945	FREIMARK, ZACHARY J.	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		75.08
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-226.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		106.53
						SUPPLIES AND MATERIALS TOTALS:		12,969.23
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		688.07
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		688.07
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		688.07
						EQUIPMENT TOTALS:		2,064.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,750.62
						OFFICE TOTALS:		299,750.62
2016 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-30	AP	E0518123	CITIBANK GOV CARD SERVICE	12/22/16	01/01/17	TAXI/PARKING/TOLLS		220.00
						TRAVEL TOTALS:		220.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		220.00
						OFFICE TOTALS:		220.00
2017 HON. ELIOT L. ENGEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,817.83	2,558.96
						PERSONNEL COMPENSATION	406,450.88	204,290.32
						TRAVEL	6,607.84	4,470.10
						RENT, COMMUNICATION, UTILITIES	65,212.88	33,194.18
						PRINTING AND REPRODUCTION	73.60	22.40
						OTHER SERVICES	15,420.00	8,190.00
						SUPPLIES AND MATERIALS	834.13	231.13
						EQUIPMENT	1,090.50	545.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,507.66	253,502.34
						OFFICE TOTALS:	498,507.66	253,502.34

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	246.66
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-7.60
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-32.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	152.67
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	1,627.63
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	580.30
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-8.70
						FRANKED MAIL TOTALS:	2,558.96
		PERSONNEL COMPENSATION					
			AIKEN,HANNAH K	04/01/17	06/30/17	STAFF ASSISTANT	8,625.00
			COPLAND, LORI	04/01/17	06/30/17	DISTRICT MANAGER	15,500.01
			DANIELS,BRYANT	04/01/17	06/30/17	DIRECTOR OF PUBLIC AFFAIRS	15,000.00
			FEDDERMAN, RICHARD S.	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES	16,749.99
			FORD, DAVID A.	04/01/17	06/30/17	PART-TIME EMPLOYEE	2,750.01
			FORDYCE JR,JOSEPH J	04/01/17	06/30/17	STAFF ASSISTANT	8,000.01
			GALLAGHER, THOMAS P.	04/01/17	06/30/17	SHARED EMPLOYEE	5,400.00
			KAMINSKI,LEWIS M	04/01/17	04/23/17	LEGISLATIVE COUNSEL	2,906.94
			MICHALEK, E H.	04/01/17	06/30/17	ADMINISTRATIVE ASSISTANT	31,500.00
			MILLER, CYNTHIA	04/01/17	06/30/17	CASEWORKER	13,250.01
			MOORE, SHANE	05/01/17	05/31/17	SHARED EMPLOYEE	400.00
			MURRAY, DARLENE P.	04/01/17	06/30/17	OFFICE MANAGER	2,375.01
			OJEDA-TIRU, DORIS	04/01/17	06/30/17	CASEWORKER	10,250.01
			ROWLAND ,CATHERINE J	04/01/17	06/30/17	SENIOR POLICY ADVISOR	1,458.33
			SKRETNY,BRIAN A	04/01/17	06/30/17	SHARED EMPLOYEE	1,749.99
			SULLIVAN,MAXINE	04/01/17	06/30/17	CASEWORKER	8,499.99
			SWITZER,KENNETH	04/01/17	06/30/17	STAFF ASSISTANT	9,375.00
			WEGIMONT,JAY G	04/01/17	06/30/17	STAFF ASSISTANT	9,125.01
			WEITZ, WILLIAM F.	04/01/17	06/30/17	CHIEF OF STAFF	33,375.00
			WOODSON-SAMUELS,TYRAE K	04/01/17	06/30/17	STAFF ASSISTANT	8,000.01
						PERSONNEL COMPENSATION TOTALS:	204,290.32
		TRAVEL					
04-10	AP	E0503817	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	COMMERCIAL TRANSPORTATION	711.60
05-09	AP	E0513168	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	238.40
05-09	AP	E0513191	CITIBANK GOV CARD SERVICE	03/30/17	04/24/17	COMMERCIAL TRANSPORTATION	1,347.46
05-15	AP	E0514331	WEITZ, WILLIAM F.	04/27/17	04/29/17	LODGING	595.44
06-08	AP	E0522538	CITIBANK GOV CARD SERVICE	04/27/17	04/27/17	COMMERCIAL TRANSPORTATION	55.20
06-15	AP	E0522664	CITIBANK GOV CARD SERVICE	04/27/17	05/24/17	COMMERCIAL TRANSPORTATION	1,522.00
						TRAVEL TOTALS:	4,470.10
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	E0503793	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	340.69
04-10	AP	E0503797	CABLEVISION	04/01/17	04/30/17	UTILITIES	126.97
04-10	AP	E0503802	CABLEVISION	03/22/17	04/21/17	UTILITIES	195.90
04-16	AP	00913775	1978 THIRD AVE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	00914214	AVRUM SWERDLOFF	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,250.00
04-16	AP	00915073	RIVERBAY CORP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	486.92
04-20	AP	E0507952	VERIZON	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,474.47
04-20	AP	E0507964	CON EDISON	02/08/17	04/10/17	UTILITIES	629.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ELIOT L. ENGEL—Con.								
04-20	AP	E0507975	CON EDISON	03/10/17	04/10/17	UTILITIES		485.20
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		119.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		986.26
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		69.46
05-09	AP	E0513128	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		434.88
05-09	AP	E0513131	CABLEVISION	05/01/17	05/31/17	UTILITIES		126.97
05-09	AP	E0513150	CABLEVISION	04/22/17	05/21/17	UTILITIES		195.90
05-16	AP	00919368	1978 THIRD AVE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
05-16	AP	00919808	AVRUM SWERDLOFF	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
05-16	AP	00920665	RIVERBAY CORP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		486.92
05-17	AP	E0515916	CON EDISON	04/10/17	05/08/17	UTILITIES		227.41
05-17	AP	E0515917	CON EDISON	04/10/17	05/08/17	UTILITIES		192.38
05-25	AP	E0518418	VERIZON	04/07/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE		1,532.76
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		119.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		976.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		63.90
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL		18.59
06-08	AP	E0522073	CABLEVISION	05/22/17	06/21/17	UTILITIES		195.90
06-09	AP	E0522548	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE		273.22
06-12	AP	E0522881	CABLEVISION	06/01/17	06/30/17	UTILITIES		126.97
06-16	AP	00927492	1978 THIRD AVE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
06-16	AP	00927928	AVRUM SWERDLOFF	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
06-16	AP	00928778	RIVERBAY CORP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		486.92
06-19	AP	E0525323	CON EDISON	05/08/17	06/07/17	UTILITIES		212.35
06-19	AP	E0525325	CON EDISON	05/08/17	06/07/17	UTILITIES		360.74
06-22	AP	E0527200	VERIZON	05/07/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE		1,504.55
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		119.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,021.59
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		38.18
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)		105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,194.18
		PRINTING AND REPRODUCTION						
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		3.20
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		19.20
						PRINTING AND REPRODUCTION TOTALS:		22.40
		OTHER SERVICES						
04-10	AP	E0503788	EVERETT MERRITT	04/01/17	04/28/17	JANITORIAL AND MAINT SERV		250.00
04-10	AP	E0503807	JANET LYNCH	04/01/17	04/30/17	JANITORIAL AND MAINT SERV		300.00
04-10	AP	E0503811	FRANCISCA CRAWFORD	04/01/17	04/30/17	JANITORIAL AND MAINT SERV		720.00
04-16	AP	00914066	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,780.00

05-09	AP	E0513151	JANET LYNCH	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	300.00
05-09	AP	E0513153	FRANCISCA CRAWFORD	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	240.00
05-09	AP	E0513155	EVERETT MERRITT	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	250.00
05-16	AP	00919660	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-09	AP	E0522522	JANET LYNCH	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	300.00
06-09	AP	E0522531	EVERETT MERRITT	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	250.00
06-12	AP	E0522660	FRANCISCA CRAWFORD	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	240.00
06-16	AP	00927780	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	8,190.00
		SUPPLIES AND MATERIALS					
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	67.95
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-18.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	27.35
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	67.95
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-273.40
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	271.13
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	52.95
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-30.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	65.20
						SUPPLIES AND MATERIALS TOTALS:	231.13
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	181.75
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	181.75
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	181.75
						EQUIPMENT TOTALS:	545.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,502.34
						OFFICE TOTALS:	253,502.34
2016 HON. ELIOT L. ENGEL							
	OFFICIAL EXPENSES OF MEMBERS						
		TRAVEL					
04-07	AP	E0502662	HON ELIOT L ENGEL	01/05/16	01/29/16	PRIVATE AUTO MILEAGE	303.34
04-07	AP	E0502662	HON ELIOT L ENGEL	02/02/16	02/29/16	PRIVATE AUTO MILEAGE	304.95
04-07	AP	E0502662	HON ELIOT L ENGEL	03/01/16	03/29/16	PRIVATE AUTO MILEAGE	300.13
04-07	AP	E0502662	HON ELIOT L ENGEL	04/12/16	04/20/16	PRIVATE AUTO MILEAGE	10.70
04-07	AP	E0502663	HON ELIOT L ENGEL	05/10/16	05/26/16	PRIVATE AUTO MILEAGE	10.70
04-07	AP	E0502663	HON ELIOT L ENGEL	06/07/16	06/30/16	PRIVATE AUTO MILEAGE	34.77
04-07	AP	E0502663	HON ELIOT L ENGEL	07/05/16	07/25/16	PRIVATE AUTO MILEAGE	34.24
04-07	AP	E0502663	HON ELIOT L ENGEL	08/06/16	08/25/16	PRIVATE AUTO MILEAGE	14.98
04-07	AP	E0502705	HON ELIOT L ENGEL	09/10/16	09/27/16	PRIVATE AUTO MILEAGE	34.24
04-07	AP	E0502705	HON ELIOT L ENGEL	10/05/16	10/28/16	PRIVATE AUTO MILEAGE	160.50
04-07	AP	E0502705	HON ELIOT L ENGEL	11/09/16	11/29/16	PRIVATE AUTO MILEAGE	156.75
04-07	AP	E0502705	HON ELIOT L ENGEL	12/02/16	12/17/16	PRIVATE AUTO MILEAGE	57.78
						TRAVEL TOTALS:	1,423.08
		SUPPLIES AND MATERIALS					
05-03	AP	00918433	CAPITOL IDEA TECHNOLOGY INC	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)	121.24
05-03	AP	00918433	CAPITOL IDEA TECHNOLOGY INC	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	1,479.90
05-05	AP	00918432	CAPITOL IDEA TECHNOLOGY INC	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	35.00
05-05	AP	00918432	CAPITOL IDEA TECHNOLOGY INC	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	291.68

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. ELIOT L. ENGEL—Con.								
05-05	AP	00918432	CAPITOL IDEA TECHNOLOGY INC	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		894.42
05-15	AP	E0514328	WEITZ, WILLIAM F.	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)		239.00
06-09	AP	00924704	DELL MARKETING LP	04/19/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		94.78
06-15	AP	00925017	CAPITOL IDEA TECHNOLOGY INC	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		150.00
06-15	AP	00925017	CAPITOL IDEA TECHNOLOGY INC	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15		1,927.80
						SUPPLIES AND MATERIALS TOTALS:		5,233.82
		EQUIPMENT						
04-11	AP	00913474	SHARP BUSINESS SYSTEMS	03/06/17	03/06/17	OFFICE EQUIP PURCH LESS THAN $25,000		5,241.00
05-03	AP	00918433	CAPITOL IDEA TECHNOLOGY INC	01/24/17	01/24/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,589.73
05-03	AP	00918433	CAPITOL IDEA TECHNOLOGY INC	01/24/17	01/24/17	WARRANTIES		321.75
05-05	AP	00918432	CAPITOL IDEA TECHNOLOGY INC	04/13/17	04/13/17	COMPUTER HARDW PURCH LESS THAN $25,000		799.54
05-05	AP	00918432	CAPITOL IDEA TECHNOLOGY INC	04/13/17	04/13/17	WARRANTIES		223.92
06-09	AP	00924704	DELL MARKETING LP	04/19/17	04/24/17	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 2		3,356.58
06-09	AP	00924704	DELL MARKETING LP	04/19/17	04/24/17	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 6		6,892.07
						EQUIPMENT TOTALS:		18,424.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,081.49
						OFFICE TOTALS:		25,081.49
2017 HON. ANNA G. ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,931.05	1,949.61
						PERSONNEL COMPENSATION	487,797.21	246,144.41
						TRAVEL	29,774.37	17,929.43
						RENT, COMMUNICATION, UTILITIES	104,095.53	51,965.49
						PRINTING AND REPRODUCTION	5,216.74	1,037.74
						OTHER SERVICES	14,674.56	7,900.58
						SUPPLIES AND MATERIALS	1,729.06	1,117.50
						EQUIPMENT	1,855.82	1,197.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	648,074.34	329,241.89
						OFFICE TOTALS:	648,074.34	329,241.89
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		686.03
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-99.16
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-88.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		557.60
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		969.34
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-75.45
						FRANKED MAIL TOTALS:		1,949.61
		PERSONNEL COMPENSATION						
			AMMON,SCOTT J	04/01/17	06/30/17	SENIOR FIELD REPRESENTATIVE		12,624.99
			BECK,PAUL K	03/01/17	06/30/17	SENIOR COUNSEL		19,583.33

			CHAPMAN, KAREN K.	04/01/17	06/30/17	DISTRICT CHIEF OF STAFF	42,102.75
			CRISCI,EMMA C	04/01/17	06/30/17	PRESS SECRETARY	12,500.01
			FYBEL,RACHEL K	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,000.01
			HENSHALL,ERIC J	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	10,250.01
			KIM, NA YOUNG P.	04/01/17	06/30/17	DEP DIST CHIEF OF STAFF/COUNSE	36,000.00
			MCMURRAY,MATTHEW M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	17,499.99
			OTA,ZACHARY A	04/01/17	06/30/17	DISTRICT SCHEDULER/STAFF ASSIS	9,249.99
			PERRY,ANNA R	03/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER	14,083.34
			PINCKNEY,JANNA L	04/01/17	06/30/17	SHARED EMPLOYEE	1,500.00
			POWELL,CHAD E	04/01/17	06/30/17	STAFF ASSISTANT	8,750.01
			REAM, ANNE	04/01/17	06/30/17	PART-TIME EMPLOYEE	15,624.99
			RODRIGUEZ,FABIOLA	04/01/17	06/30/17	FIELD REPRESENTATIVE	11,874.99
			WILSON,SCOTT B	04/01/17	06/30/17	SR TECHNOLOGY POLICY ADVISOR	22,500.00
						PERSONNEL COMPENSATION TOTALS:	246,144.41
		TRAVEL					
04-04	AP	E0501928	HENSHALL, ERIC J.	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	18.75
04-04	AP	E0501938	CRISCI, EMMA C.	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	37.50
04-04	AP	E0501955	PERRY, ANNA R.	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	18.75
04-04	AP	E0502198	HON ANNA ESHOO	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	347.20
04-04	AP	E0502198	HON ANNA ESHOO	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	381.20
04-04	AP	E0502198	HON ANNA ESHOO	03/24/17	03/24/17	TAXI/PARKING/TOLLS	80.00
04-04	AP	E0502198	HON ANNA ESHOO	03/27/17	03/27/17	TAXI/PARKING/TOLLS	80.00
04-04	AP	E0502963	HENSHALL, ERIC J.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	7.33
04-05	AP	E0502147	FYBEL, RACHEL K.	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	18.75
04-06	AP	E0503574	PERRY, ANNA R.	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	627.15
04-06	AP	E0503574	PERRY, ANNA R.	04/02/17	04/02/17	COMMERCIAL TRANSPORTATION	25.00
04-06	AP	E0503574	PERRY, ANNA R.	03/31/17	03/31/17	MEALS	24.05
04-06	AP	E0503574	PERRY, ANNA R.	04/01/17	04/01/17	MEALS	16.61
04-06	AP	E0503574	PERRY, ANNA R.	04/02/17	04/02/17	MEALS	15.45
04-06	AP	E0503574	PERRY, ANNA R.	03/31/17	04/02/17	TAXI/PARKING/TOLLS	68.00
04-06	AP	E0504025	POWELL, CHAD E.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	5.08
04-06	AP	E0504032	CRISCI, EMMA C.	04/01/17	04/01/17	MEALS	23.75
04-06	AP	E0504032	CRISCI, EMMA C.	04/03/17	04/03/17	TAXI/PARKING/TOLLS	22.70
04-07	AP	E0504021	CRISCI, EMMA C.	03/31/17	04/02/17	COMMERCIAL TRANSPORTATION	593.15
04-07	AP	E0504021	CRISCI, EMMA C.	03/31/17	04/01/17	LODGING	243.90
04-07	AP	E0504021	CRISCI, EMMA C.	03/31/17	03/31/17	MEALS	39.31
04-07	AP	E0504021	CRISCI, EMMA C.	04/01/17	04/01/17	MEALS	11.02
04-07	AP	E0504021	CRISCI, EMMA C.	04/02/17	04/02/17	MEALS	16.04
04-07	AP	E0504021	CRISCI, EMMA C.	03/31/17	03/31/17	CAR RENTAL	296.24
04-07	AP	E0504021	CRISCI, EMMA C.	03/31/17	03/31/17	TAXI/PARKING/TOLLS	13.80
04-10	AP	E0504353	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	GASOLINE	21.00
04-12	AP	E0504398	HON ANNA ESHOO	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	381.20
04-12	AP	E0504398	HON ANNA ESHOO	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	381.20
04-12	AP	E0504398	HON ANNA ESHOO	03/30/17	03/30/17	TAXI/PARKING/TOLLS	80.00
04-12	AP	E0504398	HON ANNA ESHOO	04/03/17	04/03/17	TAXI/PARKING/TOLLS	80.00
04-16	AP	00914582	FORD MOTOR CREDIT	04/01/17	04/30/17	AUTOMOBILE LEASE	299.00
04-18	AP	E0505388	KIM, NA YOUNG P.	03/01/17	04/01/17	PRIVATE AUTO MILEAGE	209.72
04-18	AP	E0505591	FYBEL, RACHEL K.	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	747.15
04-18	AP	E0505591	FYBEL, RACHEL K.	04/01/17	04/02/17	LODGING	184.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANNA G. ESHOO—Con.								
04-18	AP	E0505591	FYBEL, RACHEL K.	03/31/17	03/31/17	MEALS		19.37
04-18	AP	E0505591	FYBEL, RACHEL K.	04/01/17	04/01/17	MEALS		50.72
04-18	AP	E0505591	FYBEL, RACHEL K.	04/02/17	04/02/17	MEALS		14.84
04-18	AP	E0505591	FYBEL, RACHEL K.	04/01/17	04/01/17	TAXI/PARKING/TOLLS		59.08
04-18	AP	E0505591	FYBEL, RACHEL K.	04/03/17	04/03/17	TAXI/PARKING/TOLLS		21.76
04-18	AP	E0505593	FYBEL, RACHEL K.	04/01/17	04/01/17	MEALS		14.02
04-18	AP	E0505593	FYBEL, RACHEL K.	04/02/17	04/02/17	MEALS		27.46
04-18	AP	E0506133	HON ANNA ESHOO	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION		381.20
04-18	AP	E0506133	HON ANNA ESHOO	04/06/17	04/06/17	TAXI/PARKING/TOLLS		80.00
04-28	AP	E0510134	PERRY, ANNA R.	04/20/17	04/23/17	COMMERCIAL TRANSPORTATION		809.40
04-28	AP	E0510134	PERRY, ANNA R.	04/20/17	04/23/17	TAXI/PARKING/TOLLS		68.00
05-02	AP	E0510628	BECK, PAUL K.	04/20/17	04/23/17	COMMERCIAL TRANSPORTATION		627.15
05-02	AP	E0510628	BECK, PAUL K.	04/20/17	04/22/17	LODGING		280.48
05-02	AP	E0510628	BECK, PAUL K.	04/20/17	04/23/17	MEALS		40.76
05-02	AP	E0510628	BECK, PAUL K.	04/23/17	04/23/17	TAXI/PARKING/TOLLS		61.99
05-03	AP	E0510976	HON ANNA ESHOO	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION		381.20
05-03	AP	E0510976	HON ANNA ESHOO	04/25/17	04/25/17	TAXI/PARKING/TOLLS		80.00
05-09	AP	E0512819	HON ANNA ESHOO	04/28/17	05/01/17	COMMERCIAL TRANSPORTATION		762.40
05-09	AP	E0512819	HON ANNA ESHOO	04/28/17	05/01/17	TAXI/PARKING/TOLLS		160.00
05-09	AP	E0512822	RODRIGUEZ, FABIOLA	04/01/17	04/23/17	PRIVATE AUTO MILEAGE		99.30
05-09	AP	E0512824	HENSHALL, ERIC J.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE		1.93
05-10	AP	E0513672	POWELL, CHAD E.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		4.60
05-16	AP	00920176	FORD MOTOR CREDIT	05/01/17	05/31/17	AUTOMOBILE LEASE		299.00
05-16	AP	E0515342	CRISCI, EMMA C.	04/20/17	04/25/17	COMMERCIAL TRANSPORTATION		473.15
05-16	AP	E0515342	CRISCI, EMMA C.	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION		25.00
05-16	AP	E0515342	CRISCI, EMMA C.	04/20/17	04/25/17	LODGING		784.49
05-16	AP	E0515342	CRISCI, EMMA C.	04/20/17	04/25/17	MEALS		141.14
05-16	AP	E0515342	CRISCI, EMMA C.	04/22/17	04/24/17	MEALS		45.76
05-16	AP	E0515342	CRISCI, EMMA C.	04/20/17	04/25/17	CAR RENTAL		185.25
05-16	AP	E0515342	CRISCI, EMMA C.	04/24/17	04/24/17	GASOLINE		37.57
05-16	AP	E0515342	CRISCI, EMMA C.	04/20/17	04/25/17	TAXI/PARKING/TOLLS		122.00
05-18	AP	E0516354	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	GASOLINE		16.00
05-24	AP	E0517833	HON ANNA ESHOO	05/12/17	05/12/17	COMMERCIAL TRANSPORTATION		227.20
05-24	AP	E0517833	HON ANNA ESHOO	05/12/17	05/12/17	TAXI/PARKING/TOLLS		18.25
05-31	AP	E0519898	HON ANNA ESHOO	05/19/17	05/22/17	COMMERCIAL TRANSPORTATION		608.40
05-31	AP	E0519898	HON ANNA ESHOO	05/19/17	05/22/17	TAXI/PARKING/TOLLS		160.00
06-09	AP	E0522185	HON ANNA ESHOO	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		381.20
06-09	AP	E0522185	HON ANNA ESHOO	05/25/17	05/25/17	TAXI/PARKING/TOLLS		80.00
06-09	AP	E0522327	AMMON, SCOTT J.	05/05/17	05/26/17	PRIVATE AUTO MILEAGE		108.44
06-12	AP	E0522326	POWELL, CHAD E.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		3.37
06-12	AP	E0522328	RODRIGUEZ, FABIOLA	05/16/17	05/30/17	PRIVATE AUTO MILEAGE		94.16
06-12	AP	E0522334	HENSHALL, ERIC J.	05/02/17	05/24/17	PRIVATE AUTO MILEAGE		31.30
06-16	AP	00928292	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE		299.00

06-20	AP	E0525779	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	GASOLINE	16.50
06-20	AP	E0525781	HON ANNA ESHOO	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	381.20
06-20	AP	E0525781	HON ANNA ESHOO	06/06/17	06/06/17	TAXI/PARKING/TOLLS	80.00
06-21	AP	E0525795	CRISCI, EMMA C.	06/05/17	06/07/17	COMMERCIAL TRANSPORTATION	48.75
06-21	AP	E0525795	CRISCI, EMMA C.	06/09/17	06/11/17	COMMERCIAL TRANSPORTATION	608.40
06-21	AP	E0525795	CRISCI, EMMA C.	06/09/17	06/11/17	LODGING	293.56
06-21	AP	E0525795	CRISCI, EMMA C.	06/09/17	06/11/17	MEALS	81.22
06-21	AP	E0525795	CRISCI, EMMA C.	06/09/17	06/11/17	CAR RENTAL	113.46
06-21	AP	E0525795	CRISCI, EMMA C.	06/11/17	06/11/17	GASOLINE	13.35
06-21	AP	E0525795	CRISCI, EMMA C.	06/09/17	06/11/17	TAXI/PARKING/TOLLS	30.00
06-21	AP	E0526036	HON ANNA ESHOO	06/09/17	06/12/17	COMMERCIAL TRANSPORTATION	762.40
06-21	AP	E0526036	HON ANNA ESHOO	06/12/17	06/12/17	TAXI/PARKING/TOLLS	80.00
06-21	AP	E0526092	POWELL, CHAD E.	06/09/17	06/11/17	COMMERCIAL TRANSPORTATION	627.15
06-21	AP	E0526092	POWELL, CHAD E.	06/09/17	06/11/17	LODGING	293.56
06-21	AP	E0526092	POWELL, CHAD E.	06/09/17	06/11/17	MEALS	60.89
06-21	AP	E0526092	POWELL, CHAD E.	06/09/17	06/11/17	TAXI/PARKING/TOLLS	30.00
06-30	AP	E0528575	HON ANNA ESHOO	06/16/17	06/20/17	COMMERCIAL TRANSPORTATION	728.40
06-30	AP	E0528575	HON ANNA ESHOO	06/20/17	06/20/17	TAXI/PARKING/TOLLS	80.00
						TRAVEL TOTALS:	17,929.43
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0501439	CITY OF PALO ALTO	01/01/17	03/31/17	DISTRICT OFFICE PARKING	1,025.50
04-04	AP	E0502679	PERRY, ANNA R.	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	6.59
04-10	AP	00913384	KYVON	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	424.00
04-10	AP	E0504034	COMCAST	04/06/17	05/05/17	TELECOMSRV/EQ/TOLL CHARGE	536.07
04-16	AP	00913776	BAER FOREST PLAZA 2	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	13,025.00
04-19	AP	00915374	ALEXIS PARTY RENTAL INC	03/31/17	04/01/17	EQUIP RENTAL (EFF 1/3/03)	1,524.00
04-24	AP	E0508864	AT&T	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	263.32
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	131.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	924.91
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.02
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	84.96
05-03	AP	E0510622	THE STUART RENTAL CO	04/22/17	04/22/17	EQUIP RENTAL (EFF 1/3/03)	1,630.54
05-04	AP	E0510987	PERRY, ANNA R.	04/20/17	04/20/17	UTILITIES	39.95
05-09	AP	E0512820	COMCAST	05/06/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE	536.70
05-10	AP	E0513671	CHAPMAN, KAREN K.	04/01/17	04/01/17	EQUIP RENTAL (EFF 1/3/03)	1,234.00
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	3.98
05-16	AP	00919369	BAER FOREST PLAZA 2	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	13,025.00
05-25	AP	E0518748	AT&T	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	219.02
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	131.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	868.56
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1.58
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	45.00
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	12.12
06-12	AP	E0522854	COMCAST	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	536.70
06-16	AP	00927493	BAER FOREST PLAZA 2	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	13,025.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	131.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANNA G. ESHOO—Con.								
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		874.54
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		3.50
06-29	AP	E0528357	AT&T	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE		228.18
06-30	AP	E0528574	CITY OF PALO ALTO	04/01/17	06/30/17	DISTRICT OFFICE PARKING		879.00
06-30	AP	E0529094	FOOTHILL DE ANZA COMM COLLEGE DISTRICT	06/10/17	06/10/17	TEMPORARY SPACE RENTAL		480.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		51,965.49
		PRINTING AND REPRODUCTION						
04-04	AP	E0502127	XEROX CORPORATION	01/21/17	02/21/17	PRINTING & REPRODUCTION		167.11
05-03	AP	E0511617	DAVID L ANDRUKITIS INC	04/26/17	04/26/17	PRINTING & REPRODUCTION		679.50
05-18	AP	E0516356	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/17	04/30/17	PRINTING & REPRODUCTION		11.56
05-23	AP	E0517839	DAVID L ANDRUKITIS INC	05/15/17	05/15/17	PRINTING & REPRODUCTION		152.50
05-25	AP	00923862	DAVID L ANDRUKITIS INC	04/26/17	04/26/17	PRINTING & REPRODUCTION		25.00
06-12	AP	E0522855	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/17	05/31/17	PRINTING & REPRODUCTION		2.07
						PRINTING AND REPRODUCTION TOTALS:		1,037.74
		OTHER SERVICES						
04-07	AP	E0503703	LIBERTY CONCEPTS	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-16	AP	00913930	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-09	AP	E0512818	FARMERS INSURANCE EXCHANGE	05/22/17	11/22/17	INSURANCE		663.58
05-09	AP	E0512821	LIBERTY CONCEPTS	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-16	AP	00919523	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-12	AP	E0522736	LIBERTY CONCEPTS	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-16	AP	00927645	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	06/30/17	SECURITY SERVICE		157.00
						OTHER SERVICES TOTALS:		7,900.58
		SUPPLIES AND MATERIALS						
04-06	AP	E0503704	ALHAMBRA	02/23/17	03/22/17	WATER		54.53
04-07	AP	E0504021	CRISCI, EMMA C.	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)		32.38
04-19	AP	E0506135	POWELL, CHAD E.	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		43.20
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		32.10
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-277.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		360.36
05-05	AP	E0512475	ALHAMBRA	04/05/17	04/19/17	WATER		46.64
05-16	AP	E0515342	CRISCI, EMMA C.	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		21.74
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-166.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		708.50
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		26.04
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		92.18
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)		74.05
06-09	AP	E0522329	ALHAMBRA	05/10/17	05/17/17	WATER		54.53
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-142.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		156.25
						SUPPLIES AND MATERIALS TOTALS:		1,117.50
		EQUIPMENT						
04-28	GL	MNT0067904		03/17/17	03/31/17	MAINTENANCE / REPAIRS		-38.27

04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		411.80
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		411.80
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		411.80
						EQUIPMENT TOTALS:		1,197.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		329,241.89
						OFFICE TOTALS:		329,241.89
2016 HON. ANNA G. ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
05-03	AP	E0511619	DAVID L ANDRUKITIS INC	04/26/16	04/26/16	PRINTING & REPRODUCTION		25.00
05-25	AP	00923862	DAVID L ANDRUKITIS INC	04/26/16	04/26/16	PRINTING & REPRODUCTION		-25.00
05-31	AP	E0520022	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION		479.50
05-31	AP	E0520179	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION		879.50
06-14	AP	E0525777	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION		527.50
						PRINTING AND REPRODUCTION TOTALS:		1,886.50
SUPPLIES AND MATERIALS								
04-14	AP	00913688	W.B. MASON CO. INC	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		198.00
05-22	AP	00923532	CDW GOVERNMENT INC. C/O ISM IN	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		324.12
05-22	AP	00923532	CDW GOVERNMENT INC. C/O ISM IN	03/07/17	03/07/17	SOFTWARE LESS THAN $500 QTY - 7		1,780.10
06-27	AP	E0529844	V12 GROUP	12/01/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L		3,500.00
						SUPPLIES AND MATERIALS TOTALS:		5,802.22
EQUIPMENT								
04-03	AP	00909614	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/15/16	03/15/16	OFFICE EQUIP PURCH LESS THAN $25,000		9,980.00
04-10	AP	00913350	IMPACTOFFICE	02/13/17	02/13/17	COMPUTER HARDW PURCH LESS THAN $25,000		9,487.35
05-22	AP	00923532	CDW GOVERNMENT INC. C/O ISM IN	03/07/17	03/07/17	COMPUTER SOFTW PURCH LESS THAN $10,000		839.88
						EQUIPMENT TOTALS:		20,307.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		27,995.95
						OFFICE TOTALS:		27,995.95
2017 HON. ADRIANO ESPAILLAT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	56.78	44.29
						PERSONNEL COMPENSATION	394,434.72	210,018.07
						TRAVEL	9,874.40	6,163.97
						RENT, COMMUNICATION, UTILITIES	58,002.81	30,100.43
						PRINTING AND REPRODUCTION	11,502.75	9,129.25
						OTHER SERVICES	10,175.00	5,355.00
						SUPPLIES AND MATERIALS	13,604.82	7,096.21
						EQUIPMENT	16,774.71	15,952.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,425.99	283,860.02
						OFFICE TOTALS:	514,425.99	283,860.02
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1.27
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		25.48
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		17.54
						FRANKED MAIL TOTALS:		44.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ADRIANO ESPAILLAT—Con.							
	PERSONNEL COMPENSATION						
		ACOSTA GARCIA,ALMA N	05/01/17	05/31/17	SHARED EMPLOYEE		3,600.01
		ACOSTA GARCIA,ALMA N	06/01/17	06/30/17	EXECUTIVE DIRECTOR		1,175.32
		ACOSTA,JOSE A	04/01/17	06/30/17	SPANISH MEDIA		6,249.99
		BAIG,SHAHRYAR M	04/01/17	05/31/17	PAID INTERN		1,000.00
		BAIG,SHAHRYAR M	06/01/17	06/30/17	TEMPORARY EMPLOYEE		500.00
		BAILY,DAVID	04/01/17	04/30/17	CONSTITUENT SERVICES REP		3,750.00
		BAILY,DAVID	05/01/17	06/30/17	DEPUTY FOR COMMUNITY AFFAIRS		8,333.34
		BATISTA,ANEIRY D	04/01/17	06/30/17	CHIEF OF STAFF		33,999.99
		BELL,CHRISTOPHER B	04/01/17	06/30/17	CONSTITUENT LIAISON		7,916.67
		CARRANZA,VALERIA	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		21,249.99
		CASTRO,ELBA I	04/01/17	06/30/17	COUNSEL		12,500.01
		DOMINGUEZ,RAPHAEL	04/01/17	06/30/17	SCHEDULER		10,416.66
		FLYNN,ANTHONY G	05/01/17	05/31/17	SHARED EMPLOYEE		400.00
		GREENFIELD, GEORGE R.	04/01/17	06/30/17	SYSTEMS ADMINISTRATOR		3,750.00
		HOWELL,MARK A	04/01/17	06/30/17	LEGISLATIVE COUNSEL ASSISTANT		12,500.01
		KIMELMAN,DAVID J	04/01/17	05/31/17	PAID INTERN		1,000.00
		KIMELMAN,DAVID J	06/01/17	06/30/17	STAFF ASSISTANT		2,500.00
		LAWSON,DION A	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		4,500.00
		LIZARDO,ROBERTO E	04/01/17	06/30/17	SPECIAL ASSISTANT		12,500.01
		LOPEZ,RADHAMES A	04/01/17	06/30/17	SPECIAL ASSISTANT		11,250.00
		MERCEDES CASTILLO,STEPHANIE	06/12/17	06/30/17	PAID INTERN		316.67
		NUNEZ SANTOS,KIANA M	06/12/17	06/30/17	PAID INTERN		316.67
		PAZ JR,CARLOS	05/01/17	05/31/17	SHARED EMPLOYEE		3,424.67
		PERSON,CANDACE R	04/01/17	06/30/17	COMM DIR/PRESS SECRETARY		18,750.00
		RODRIGUEZ,CYNTHIA M	04/01/17	06/30/17	CONSTITUENT SERVICES REP		11,250.00
		SEVERINO,NAIROBI	03/21/17	06/30/17	CONSTITUENT SERVICES REP		8,618.06
		STOEVER,MICHAEL J	04/01/17	05/15/17	PAID INTERN		750.00
		TOBIAS-COHEN,LAURIE D	04/01/17	06/30/17	CONSTITUENT SERVICES REP		7,500.00
					PERSONNEL COMPENSATION TOTALS:		210,018.07
	TRAVEL						
04-19	AP E0507025	LAWSON, DION A.	01/25/17	01/25/17	TAXI/PARKING/TOLLS		25.36
05-05	AP E0512457	CITIBANK GOV CARD SERVICE	03/07/17	03/17/17	COMMERCIAL TRANSPORTATION		1,400.00
05-05	AP E0512457	CITIBANK GOV CARD SERVICE	02/28/17	02/28/17	MEALS		10.58
05-08	AP E0512456	CITIBANK GOV CARD SERVICE	03/01/17	03/01/17	COMMERCIAL TRANSPORTATION		167.00
05-08	AP E0512456	CITIBANK GOV CARD SERVICE	02/27/17	03/01/17	LODGING		704.57
05-08	AP E0512456	CITIBANK GOV CARD SERVICE	03/01/17	03/28/17	MEALS		149.09
05-08	AP E0512456	CITIBANK GOV CARD SERVICE	03/01/17	03/28/17	TAXI/PARKING/TOLLS		113.66
05-25	AP E0518166	CITIBANK GOV CARD SERVICE	04/04/17	04/05/17	COMMERCIAL TRANSPORTATION		182.00
05-25	AP E0518166	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	TAXI/PARKING/TOLLS		38.06
05-25	AP E0518170	CITIBANK GOV CARD SERVICE	03/27/17	04/06/17	COMMERCIAL TRANSPORTATION		938.00
05-30	AP E0518838	SEVERINO, NAIROBI	05/09/17	05/10/17	TAXI/PARKING/TOLLS		53.21
06-28	AP E0527741	CITIBANK GOV CARD SERVICE	05/01/17	05/22/17	COMMERCIAL TRANSPORTATION		1,395.00

06-28	AP	E0527742	CITIBANK GOV CARD SERVICE	05/17/17	05/18/17	COMMERCIAL TRANSPORTATION	437.00
06-28	AP	E0527742	CITIBANK GOV CARD SERVICE	05/17/17	05/18/17	LODGING	303.00
06-28	AP	E0527742	CITIBANK GOV CARD SERVICE	05/17/17	05/28/17	MEALS	49.00
06-28	AP	E0527742	CITIBANK GOV CARD SERVICE	05/09/17	05/28/17	TAXI/PARKING/TOLLS	198.44
						TRAVEL TOTALS:	6,163.97
		RENT, COMMUNICATION, UTILITIES					
04-09	AP	00913252	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	5.42
04-16	AP	00915008	FORDHAM RD AND GRAND CONCOURSE RETAIL	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-16	AP	00915093	THE PEOPLE OF THE STATE OF NEW YORK	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,754.17
04-19	AP	00917820	CITI PCARD-OPTIMUM	03/01/17	03/28/17	UTILITIES	476.58
04-21	AP	00913662	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	18.75
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	4.58
04-26	AP	00918004	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	9.05
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	106.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	129.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	334.82
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	254.89
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	155.89
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	296.25
05-16	AP	00920600	FORDHAM RD AND GRAND CONCOURSE RETAIL	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-16	AP	00920685	THE PEOPLE OF THE STATE OF NEW YORK	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,754.17
05-18	AP	00923231	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	12.64
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	23.75
05-19	AP	00923551	CITI PCARD-VZWRLSS MY VZ VB P	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	447.85
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	12.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	129.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	324.77
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	254.89
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	158.64
06-02	AP	E0520064	BELL, CHRISTOPHER B	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	40.18
06-06	AP	E0521911	CROMOS COMMUNICATIONS CORP	05/03/17	05/03/17	RECORDING (OUTSIDE)	1,700.00
06-16	AP	00928711	FORDHAM RD AND GRAND CONCOURSE RETAIL	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-16	AP	00928798	THE PEOPLE OF THE STATE OF NEW YORK	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,754.17
06-19	AP	00929152	CITI PCARD-OPTIMUM	04/29/17	05/28/17	UTILITIES	489.42
06-19	AP	00929152	CITI PCARD-VZWRLSS APOCC VISB	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	558.63
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	129.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	328.41
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	254.89
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	157.51
06-29	AP	00929656	UNITED PARCEL SERVICE	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL	5.14
06-29	AP	00929656	UNITED PARCEL SERVICE	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	5.23
06-29	AP	00929658	UNITED PARCEL SERVICE	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	2.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,100.43
		PRINTING AND REPRODUCTION					
04-03	AP	E0502763	ACCURATE WORD LLC	02/01/17	02/01/17	PRINTING & REPRODUCTION	1,195.00
04-19	AP	E0507439	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	234.90
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	48.00
05-22	AP	E0517285	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION	1,553.18

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADRIANO ESPAILLAT—Con.								
05-22	AP	E0517287	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION		854.90
05-26	AP	E0518606	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION		133.90
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
05-30	AP	E0519442	LINO PRESS NY INC	04/25/17	04/25/17	PRINTING & REPRODUCTION		1,633.13
06-01	AP	E0519721	BELL, CHRISTOPHER B	05/21/17	05/21/17	PRINTING & REPRODUCTION		4.34
06-05	AP	E0522905	ACCURATE WORD LLC	05/30/17	05/30/17	PRINTING & REPRODUCTION		714.70
06-19	AP	E0525675	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION		479.80
06-28	AP	E0527810	LINO PRESS NY INC	06/15/17	06/15/17	PRINTING & REPRODUCTION		1,524.25
06-28	AP	E0527811	LINO PRESS NY INC	06/08/17	06/08/17	PRINTING & REPRODUCTION		740.35
						PRINTING AND REPRODUCTION TOTALS:		9,129.25
		OTHER SERVICES						
04-16	AP	00914611	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00920204	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00928319	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		5,355.00
		SUPPLIES AND MATERIALS						
04-10	AP	00913364	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		520.00
04-19	AP	00917820	CITI PCARD-LOS HERMANOS	03/01/17	03/28/17	FOOD & BEVERAGE		410.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		108.78
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		119.40
05-02	AP	00918051	CANON USA INC	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)		615.00
05-02	AP	00918052	CANON USA INC	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)		615.00
05-09	AP	E0512753	CDW GOVERNMENT INC. C/O ISM IN	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)		312.75
05-09	AP	E0512754	CDW GOVERNMENT INC. C/O ISM IN	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)		26.94
05-09	AP	E0512755	CDW GOVERNMENT INC. C/O ISM IN	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)		316.36
05-09	AP	E0512756	CDW GOVERNMENT INC. C/O ISM IN	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		349.00
05-19	AP	00923551	CITI PCARD-BJ WHOLESALE	03/29/17	04/28/17	FOOD & BEVERAGE		483.22
05-19	AP	00923551	CITI PCARD-LIBERATO FOOD MARK	03/29/17	04/28/17	FOOD & BEVERAGE		41.22
05-19	AP	00923551	CITI PCARD-RIVERDALE DINER	03/29/17	04/28/17	FOOD & BEVERAGE		68.85
05-19	AP	00923551	CITI PCARD-TROPICAL GRILL ON 7TH	03/29/17	04/28/17	FOOD & BEVERAGE		36.90
05-19	AP	00923551	CITI PCARD-WB MASON	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		1,015.77
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		92.75
05-26	AP	E0518601	RODRIGUEZ, CYNTHIA M.	05/09/17	05/09/17	FOOD & BEVERAGE		25.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		227.55
06-01	AP	E0519721	BELL, CHRISTOPHER B	05/21/17	05/21/17	OFFICE SUPPLIES (OUTSIDE)		26.03
06-08	AP	E0520718	BATISTA, ANEIRY D.	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		238.44
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		120.29
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		89.97
06-19	AP	00929152	CITI PCARD-COOGANS	04/29/17	05/28/17	FOOD & BEVERAGE		990.00
06-19	AP	00929152	CITI PCARD-CREAMERY DD	04/29/17	05/28/17	FOOD & BEVERAGE		14.40
06-19	AP	00929152	CITI PCARD-GONZALEZ HOME CENTER I	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		83.23
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		7.93
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		97.80

06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		43.63
						SUPPLIES AND MATERIALS TOTALS:		7,096.21
		EQUIPMENT						
04-10	AP	00913364	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/02/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,029.04
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		231.49
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		42.48
05-02	AP	00918051	CANON USA INC	03/10/17	03/10/17	OFFICE EQUIP PURCH LESS THAN $25,000		7,199.00
05-02	AP	00918052	CANON USA INC	02/28/17	02/28/17	OFFICE EQUIP PURCH LESS THAN $25,000		7,199.00
05-31	GL	MNT0068753		03/11/17	03/31/17	MAINTENANCE / REPAIRS		-54.19
05-31	GL	MNT0068753		04/01/17	04/30/17	MAINTENANCE / REPAIRS		-80.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		151.49
05-31	GL	RPY0068754		04/01/17	04/30/17	EQUIPMENT PURCHASES		599.92
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		642.40
06-29	GL	AMR0069499		04/01/17	05/31/17	EQUIPMENT PURCHASES		-1,199.84
06-30	GL	MNT0069554		06/01/17	06/27/17	MAINTENANCE / REPAIRS		17.62
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		131.91
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		42.48
						EQUIPMENT TOTALS:		15,952.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,860.02
						OFFICE TOTALS:		283,860.02
2017 HON. RON ESTES								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	-97.08	-97.08
						PERSONNEL COMPENSATION	148,052.14	148,052.14
						TRAVEL	7,546.22	7,546.22
						RENT, COMMUNICATION, UTILITIES	15,643.44	15,643.44
						PRINTING AND REPRODUCTION	1,470.75	1,470.75
						OTHER SERVICES	4,861.26	4,861.26
						SUPPLIES AND MATERIALS	973.24	973.24
						EQUIPMENT	181.50	181.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,631.47	178,631.47
						OFFICE TOTALS:	178,631.47	178,631.47
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		6.77
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-103.85
						FRANKED MAIL TOTALS:		-97.08
		PERSONNEL COMPENSATION						
			BAKER,GREGORY S	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		7,654.41
			BAKER,GREGORY S	04/14/17	04/23/17	LEGISLATIVE CORRESPONDENT		1,750.00
			BELL,JOSHUA	04/17/17	06/30/17	CHIEF OF STAFF		32,888.88
			BERGQUIST,RALENE J	04/14/17	04/30/17	STAFF ASSISTANT		1,550.00
			BERGQUIST,RALENE J	05/01/17	06/30/17	DISTRICT OFF MGR/RECEPTIONIST		5,500.00
			GALLAGHER, THOMAS P.	04/14/17	06/30/17	SHARED EMPLOYEE		3,900.00
			GEFFERT,REBEKAH L	06/07/17	06/30/17	LEGISLATIVE ASSISTANT		3,133.33
			GELVIN,KAREN S	04/14/17	04/30/17	CONSTITUENT SERVICES MANAGER		2,500.00
			GLASSCOCK,DALTON C	04/25/17	06/30/17	FIELD REP/CASEWORKER		6,600.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. RON ESTES—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			HAUETER,LYNN E	06/05/17	06/30/17	DEPUTY CHIEF OF STAFF/SCHEDULE		5,416.67
			KUHLMAN,ROBERT N	06/06/17	06/30/17	COMMUNICATIONS DIRECTOR		3,472.22
			LUPER,DEBRA K	04/17/17	06/30/17	DISTRICT DIRECTOR		20,555.55
			MURPHY,KELLY A	06/08/17	06/30/17	FINANCIAL ADMINISTRATOR		1,150.00
			MYERS,DEBORAH M	05/11/17	06/30/17	STAFF ASSISTANT		3,888.89
			NAYLOR-MORALES,CHRISTOPHER	04/19/17	06/30/17	STAFF ASSISTANT		6,600.00
			O'BOYLE, NICHOLAS J.	05/04/17	06/30/17	LEGISLATIVE DIRECTOR		11,083.33
			RELIHAN,ALICE J	04/14/17	04/30/17	CONSTITUENT SERVICE REP.		1,650.00
			RICHARDSON, JAMES L.	04/14/17	04/16/17	CHIEF OF STAFF		1,388.89
			ROBINSON,SEAN M	04/14/17	06/30/17	DISTRICT COMMUNICATIONS DIR		16,250.00
			TEMPEL,TANNER R	05/17/17	06/30/17	LEGISLATIVE ASSISTANT		4,400.00
			WETHERALD,MARGARET E	04/14/17	06/30/17	SHARED EMPLOYEE		2,386.64
			WOODS,RODGER L	05/17/17	06/30/17	DISTRICT COUNSEL/CONST SERVICE		4,333.33
						PERSONNEL COMPENSATION TOTALS:		148,052.14
		TRAVEL						
05-15	AP	E0513743	LUPER, DEBRA K	04/25/17	04/27/17	COMMERCIAL TRANSPORTATION		371.60
05-15	AP	E0513743	LUPER, DEBRA K	04/25/17	04/27/17	LODGING		692.72
05-15	AP	E0513743	LUPER, DEBRA K	04/25/17	04/27/17	MEALS		28.94
05-15	AP	E0513743	LUPER, DEBRA K	04/27/17	04/27/17	PRIVATE AUTO MILEAGE		23.11
05-15	AP	E0513743	LUPER, DEBRA K	04/25/17	04/27/17	TAXI/PARKING/TOLLS		38.00
05-19	AP	E0515590	BELL, JOSHUA	04/18/17	04/20/17	COMMERCIAL TRANSPORTATION		508.40
05-19	AP	E0515590	BELL, JOSHUA	04/18/17	04/20/17	LODGING		1,005.32
05-19	AP	E0515590	BELL, JOSHUA	04/18/17	04/19/17	MEALS		45.54
05-19	AP	E0515590	BELL, JOSHUA	04/18/17	04/20/17	TAXI/PARKING/TOLLS		44.50
05-19	AP	E0515591	BELL, JOSHUA	04/24/17	04/28/17	COMMERCIAL TRANSPORTATION		908.40
05-19	AP	E0515591	BELL, JOSHUA	04/24/17	04/28/17	LODGING		1,387.76
05-19	AP	E0515591	BELL, JOSHUA	04/24/17	04/27/17	MEALS		70.13
05-19	AP	E0515591	BELL, JOSHUA	04/24/17	04/28/17	TAXI/PARKING/TOLLS		25.50
06-05	AP	E0521400	BELL, JOSHUA	04/18/17	04/20/17	COMMERCIAL TRANSPORTATION		482.00
06-05	AP	E0521400	BELL, JOSHUA	05/09/17	05/15/17	MEALS		46.96
06-05	AP	E0521400	BELL, JOSHUA	05/04/17	05/15/17	PRIVATE AUTO MILEAGE		257.87
06-07	AP	E0521193	NAYLOR-MORALES, CHRISTOPHER	04/19/17	04/19/17	PRIVATE AUTO MILEAGE		590.64
06-07	AP	E0521194	HON RON ESTES	04/23/17	04/28/17	COMMERCIAL TRANSPORTATION		401.60
06-07	AP	E0521194	HON RON ESTES	04/20/17	04/21/17	CAR RENTAL		99.23
06-07	AP	E0521194	HON RON ESTES	04/21/17	04/21/17	GASOLINE		20.89
06-07	AP	E0521194	HON RON ESTES	04/21/17	04/23/17	TAXI/PARKING/TOLLS		27.11
06-22	AP	E0525681	GLASSCOCK, DALTON C.	05/08/17	05/31/17	PRIVATE AUTO MILEAGE		99.83
06-22	AP	E0525683	LUPER, DEBRA K	05/04/17	05/29/17	PRIVATE AUTO MILEAGE		370.17
						TRAVEL TOTALS:		7,546.22
		RENT, COMMUNICATION, UTILITIES						
05-05	AP	00918992	EBHQ LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,476.50
05-10	AP	E0513353	VERIZON WIRELESS	04/20/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		240.88
05-16	AP	00920824	EBHQ LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,537.85

05-17	AP	E0514761	FEDEX	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	10.20
05-23	AP	E0516930	FEDEX	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	21.12
05-23	AP	E0517586	COX COMMUNICATIONS	05/08/17	06/07/17	UTILITIES	67.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	126.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	-88.77
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	8.09
05-31	AP	E0520326	CONSTITUENT SERVICES INC	05/09/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	3,010.00
05-31	AP	E0521399	AT&T	04/15/17	05/14/17	TELECOMSRV/EQ/TOLL CHARGE	1,705.32
06-07	AP	E0521193	NAYLOR-MORALES, CHRISTOPHER	05/09/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	46.15
06-16	AP	00928937	EBHQ LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,537.85
06-22	AP	E0525684	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	590.37
06-23	AP	E0525679	FEDEX	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	19.34
06-23	AP	E0525680	FEDEX	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	11.35
06-27	AP	E0527465	COX COMMUNICATIONS	06/08/17	07/07/17	UTILITIES	3.67
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	126.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	121.03
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,643.44
		PRINTING AND REPRODUCTION					
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
05-31	AP	E0518516	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION	269.70
05-31	AP	E0521191	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION	239.70
05-31	AP	E0521192	ACCURATE WORD LLC	05/18/17	05/18/17	PRINTING & REPRODUCTION	665.00
06-02	AP	E0519552	SIGNS OF BUSINESS INC	05/12/17	05/12/17	PRINTING & REPRODUCTION	155.00
06-21	AP	E0527467	ACCURATE WORD LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION	119.85
						PRINTING AND REPRODUCTION TOTALS:	1,470.75
		OTHER SERVICES					
04-28	AP	E0509508	PROTECTION ONE ALARM MONITORING INC	04/25/17	05/24/17	SECURITY SERVICE	81.53
05-16	AP	00920836	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-17	AP	E0514766	PROTECTION ONE ALARM MONITORING INC	05/25/17	06/24/17	SECURITY SERVICE	81.53
05-31	AP	E0519554	HILL TALENT EXECUTIVE SEARCH INC	05/10/17	05/10/17	NON-TECHNOLOGY SERVICE CONTR	500.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	46.67
06-16	AP	00928945	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-22	AP	E0525678	PROTECTION ONE ALARM MONITORING INC	06/25/17	07/24/17	SECURITY SERVICE	81.53
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	4,861.26
		SUPPLIES AND MATERIALS					
04-28	AP	E0509764	PRAIRIEFIRE COFFEE	04/14/17	04/14/17	FOOD & BEVERAGE	40.90
05-10	AP	E0513355	CULLIGAN OF ANNAPOLIS	06/01/17	06/30/17	WATER	42.00
05-16	AP	E0514762	CULLIGAN OF WICHITA	05/01/17	05/31/17	WATER	17.55
05-18	AP	E0516875	PRAIRIEFIRE COFFEE	05/11/17	05/11/17	FOOD & BEVERAGE	40.90
05-23	AP	E0516919	REUBEN SAUNDERS INC	05/05/17	05/05/17	HABITATION EXPENSE	118.94
05-23	AP	E0516925	WICHITA BUSINESS JOUNAL	05/12/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L	175.66
05-31	AP	E0519553	MIDWEST MARKING PRODUCTS INC	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	64.50
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	477.11
06-07	AP	E0521193	NAYLOR-MORALES, CHRISTOPHER	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	26.24
06-22	AP	E0525681	GLASSCOCK, DALTON C.	05/31/17	05/31/17	FOOD & BEVERAGE	16.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RON ESTES—Con.								
06-22	AP	E0525685	CULLIGAN OF ANNAPOLIS	07/01/17	07/31/17	WATER		42.00
06-23	AP	E0525682	CRH OHIO INC	05/04/17	06/30/17	WATER		26.10
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		185.32
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		37.72
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-389.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		51.30
						SUPPLIES AND MATERIALS TOTALS:		973.24
		EQUIPMENT						
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		181.50
						EQUIPMENT TOTALS:		181.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,631.47
						OFFICE TOTALS:		178,631.47
2017 HON. ELIZABETH H. ESTY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,606.26	1,104.97
						PERSONNEL COMPENSATION	488,723.12	256,527.10
						TRAVEL	28,504.86	22,396.96
						RENT, COMMUNICATION, UTILITIES	29,921.72	16,923.43
						PRINTING AND REPRODUCTION	8,466.74	7,020.36
						OTHER SERVICES	19,719.69	9,389.70
						SUPPLIES AND MATERIALS	8,592.51	4,344.43
						EQUIPMENT	5,789.34	2,894.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,324.24	320,601.62
						OFFICE TOTALS:	591,324.24	320,601.62
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		266.01
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-15.90
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-70.20
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		503.72
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		477.44
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-56.10
						FRANKED MAIL TOTALS:		1,104.97
		PERSONNEL COMPENSATION						
			ALICEA,MIGDALIA	04/01/17	06/30/17	COMMUNITY LIAISON		9,500.01
			BADGER,HILARY S	04/01/17	06/30/17	SCHEDULER AND OFFICE MANAGER		12,500.01
			BRIERE,KAYLA S	04/01/17	06/30/17	DISTRICT AIDE		10,625.01
			BROWN,JESSICA N	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,000.01
			CARLO,MICHAEL	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,750.01
			COLVIN,MATTHEW A	04/01/17	06/30/17	SENIOR POLICY ADVISOR		16,875.00
			CUNNINGHAM,CHRISTOPHER J	03/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,700.00

			DALY,TIMOTHY P	04/01/17	06/30/17	CHIEF OF STAFF	32,949.99
			DEMAC,MACKENZIE J	04/01/17	06/30/17	OUTREACH ASSISTANT	9,500.01
			DOUGLASS,CONOR G	04/01/17	06/30/17	STAFF ASSISTANT/LEG CORRES	8,375.01
			FRUCHT,CRAIG S	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	15,624.99
			GRANDE,JENNA R	04/01/17	06/30/17	PRESS SECRETARY	10,250.01
			GROM, JOHN D.	05/01/17	05/31/17	SHARED EMPLOYEE	3,500.00
			MOST,DANIELLE N	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,125.01
			NANO,XHOLINA	04/01/17	06/30/17	DISTRICT AIDE	9,999.99
			PALMER,GREGORY A	04/01/17	06/30/17	STAFF ASSISTANT	8,124.99
			PILLION,SAMANTHA C	04/01/17	06/30/17	PART-TIME EMPLOYEE	6,901.99
			PODEWELL,STEPHANIE J	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	22,125.00
			RIDDLE,KELLY M	03/01/17	03/17/17	LEGISLATIVE ASSISTANT/LEG. COR	250.05
			RIDDLE,KELLY M	03/01/17	03/17/17	LEGISLATIVE ASSISTANT/LEG. COR (OTHER COMPENSATION)	1,350.00
			TRESTMAN,JODY J	04/01/17	06/30/17	DIRECTOR OF CONSTITUENT SVCS	15,000.00
			VOGT,SHERRI L	04/01/17	06/30/17	DISTRICT AIDE	12,500.01
						PERSONNEL COMPENSATION TOTALS:	256,527.10
		TRAVEL					
04-05	AP	E0502142	CITIBANK GOV CARD SERVICE	01/21/17	01/21/17	COMMERCIAL TRANSPORTATION	546.20
04-05	AP	E0502142	CITIBANK GOV CARD SERVICE	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION	93.20
04-05	AP	E0502142	CITIBANK GOV CARD SERVICE	01/24/17	01/24/17	COMMERCIAL TRANSPORTATION	162.95
04-10	AP	E0500546	CITIBANK GOV CARD SERVICE	02/14/17	02/16/17	COMMERCIAL TRANSPORTATION	2,073.80
04-10	AP	E0500546	CITIBANK GOV CARD SERVICE	02/15/17	02/17/17	COMMERCIAL TRANSPORTATION	293.40
04-12	AP	E0505437	PALMER, GREGORY A.	03/02/17	03/26/17	PRIVATE AUTO MILEAGE	98.12
04-12	AP	E0505437	PALMER, GREGORY A.	03/15/17	03/15/17	TAXI/PARKING/TOLLS	95.72
04-14	AP	E0505442	TRESTMAN, JODY J.	03/02/17	03/26/17	PRIVATE AUTO MILEAGE	108.44
04-14	AP	E0505442	TRESTMAN, JODY J.	03/13/17	03/13/17	TAXI/PARKING/TOLLS	29.32
04-14	AP	E0505556	ALICEA, MIGDALIA	03/15/17	03/15/17	MEALS	30.49
04-14	AP	E0505556	ALICEA, MIGDALIA	03/13/17	03/29/17	PRIVATE AUTO MILEAGE	56.18
04-14	AP	E0505556	ALICEA, MIGDALIA	03/13/17	03/13/17	TAXI/PARKING/TOLLS	16.56
04-17	AP	E0506365	GRANDE, JENNA R.	03/25/17	03/30/17	PRIVATE AUTO MILEAGE	174.78
04-17	AP	E0506365	GRANDE, JENNA R.	03/15/17	03/15/17	TAXI/PARKING/TOLLS	52.74
04-17	AP	E0506370	NANO, XHOLINA	03/26/17	03/26/17	PRIVATE AUTO MILEAGE	86.78
04-17	AP	E0506370	NANO, XHOLINA	03/30/17	03/30/17	TAXI/PARKING/TOLLS	6.38
04-17	AP	E0506688	NANO, XHOLINA	03/15/17	03/15/17	MEALS	30.46
04-17	AP	E0506688	NANO, XHOLINA	03/25/17	03/25/17	PRIVATE AUTO MILEAGE	100.37
04-17	AP	E0506688	NANO, XHOLINA	03/13/17	03/13/17	TAXI/PARKING/TOLLS	11.74
04-17	AP	E0506689	VOGT, SHERRI	03/25/17	03/30/17	PRIVATE AUTO MILEAGE	28.46
04-17	AP	E0506689	VOGT, SHERRI	03/13/17	03/15/17	TAXI/PARKING/TOLLS	68.16
04-17	AP	E0506732	VOGT, SHERRI	03/05/17	03/29/17	PRIVATE AUTO MILEAGE	425.86
04-17	AP	E0506737	PODEWELL,STEPHANIE J	03/03/17	03/26/17	PRIVATE AUTO MILEAGE	205.12
04-17	AP	E0506737	PODEWELL,STEPHANIE J	03/14/17	03/14/17	TAXI/PARKING/TOLLS	6.62
04-17	AP	E0506737	PODEWELL,STEPHANIE J	03/14/17	03/21/17	TAXI/PARKING/TOLLS	43.26
04-17	AP	E0506738	PODEWELL,STEPHANIE J	03/26/17	03/31/17	PRIVATE AUTO MILEAGE	102.13
04-17	AP	E0506738	PODEWELL,STEPHANIE J	03/03/17	03/03/17	TAXI/PARKING/TOLLS	2.00
04-17	AP	E0506740	DEMAC, MACKENZIE J.	03/25/17	03/31/17	PRIVATE AUTO MILEAGE	106.84
04-17	AP	E0506740	DEMAC, MACKENZIE J.	03/15/17	03/31/17	TAXI/PARKING/TOLLS	22.30
04-17	AP	E0506741	DEMAC, MACKENZIE J.	03/03/17	03/23/17	PRIVATE AUTO MILEAGE	255.09
04-17	AP	E0506742	BRIERE, KAYLA S.	03/03/17	03/27/17	PRIVATE AUTO MILEAGE	258.62
04-17	AP	E0506742	BRIERE, KAYLA S.	03/03/17	03/03/17	TAXI/PARKING/TOLLS	2.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ELIZABETH H. ESTY—Con.							
04-17	AP E0506743	BRIERE, KAYLA S.	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION		75.00
04-17	AP E0506743	BRIERE, KAYLA S.	03/13/17	03/15/17	TAXI/PARKING/TOLLS		95.72
04-19	AP E0507702	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION		1,093.63
04-19	AP E0507702	CITIBANK GOV CARD SERVICE	03/13/17	03/14/17	LODGING		2,493.81
04-20	AP E0507700	CITIBANK GOV CARD SERVICE	01/30/17	03/07/17	COMMERCIAL TRANSPORTATION		1,046.34
04-20	AP E0507701	CITIBANK GOV CARD SERVICE	03/13/17	03/14/17	COMMERCIAL TRANSPORTATION		2,152.92
04-20	AP E0507701	CITIBANK GOV CARD SERVICE	03/13/17	03/14/17	LODGING		1,096.28
05-01	AP E0508258	ADVANCE LUXURY LIMOUSINE LLC	02/13/17	02/13/17	TAXI/PARKING/TOLLS		235.00
05-02	AP E0511159	CARLO, MICHAEL	04/10/17	04/12/17	CAR RENTAL		193.35
05-02	AP E0511159	CARLO, MICHAEL	04/10/17	04/10/17	GASOLINE		29.46
05-08	AP E0513161	PODEWELL,STEPHANIE J	04/11/17	04/24/17	PRIVATE AUTO MILEAGE		206.94
05-10	AP E0513383	PODEWELL,STEPHANIE J	04/24/17	04/24/17	PRIVATE AUTO MILEAGE		45.96
05-10	AP E0513386	NANO, XHOLINA	04/23/17	04/23/17	PRIVATE AUTO MILEAGE		45.41
05-10	AP E0513387	ALICEA, MIGDALIA	04/11/17	04/20/17	PRIVATE AUTO MILEAGE		113.42
05-10	AP E0513389	DEMAC, MACKENZIE J.	04/26/17	04/27/17	PRIVATE AUTO MILEAGE		20.06
05-10	AP E0513389	DEMAC, MACKENZIE J.	04/26/17	04/26/17	TAXI/PARKING/TOLLS		6.00
05-10	AP E0513403	DEMAC, MACKENZIE J.	04/01/17	04/24/17	PRIVATE AUTO MILEAGE		190.46
05-10	AP E0513404	GRANDE, JENNA R.	04/05/17	04/18/17	PRIVATE AUTO MILEAGE		31.08
05-10	AP E0513406	PALMER, GREGORY A.	04/14/17	04/14/17	PRIVATE AUTO MILEAGE		1.84
05-11	AP E0513938	BRIERE, KAYLA S.	04/13/17	04/26/17	PRIVATE AUTO MILEAGE		183.18
05-12	AP E0513944	VOGT, SHERRI	04/25/17	04/26/17	PRIVATE AUTO MILEAGE		30.49
05-15	AP E0513933	TRESTMAN, JODY J.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		123.53
05-15	AP E0513933	TRESTMAN, JODY J.	04/28/17	04/28/17	TAXI/PARKING/TOLLS		12.00
05-15	AP E0514816	VOGT, SHERRI	04/01/17	04/25/17	PRIVATE AUTO MILEAGE		423.51
05-24	AP E0518263	COLVIN, MATTHEW A.	05/07/17	05/12/17	COMMERCIAL TRANSPORTATION		289.39
05-24	AP E0518263	COLVIN, MATTHEW A.	05/07/17	05/12/17	LODGING		1,031.55
05-24	AP E0518263	COLVIN, MATTHEW A.	05/07/17	05/12/17	MEALS		27.96
05-24	AP E0518263	COLVIN, MATTHEW A.	05/07/17	05/12/17	CAR RENTAL		576.93
05-24	AP E0518263	COLVIN, MATTHEW A.	05/12/17	05/12/17	TAXI/PARKING/TOLLS		26.44
05-24	AP E0518311	COLVIN, MATTHEW A.	04/09/17	04/11/17	COMMERCIAL TRANSPORTATION		461.89
05-24	AP E0518311	COLVIN, MATTHEW A.	04/09/17	04/11/17	LODGING		299.45
05-24	AP E0518311	COLVIN, MATTHEW A.	04/09/17	04/11/17	CAR RENTAL		217.13
06-14	AP E0523394	DALY,TIMOTHY P	05/29/17	06/02/17	LODGING		616.40
06-14	AP E0523394	DALY,TIMOTHY P	05/29/17	06/02/17	MEALS		191.89
06-14	AP E0523394	DALY,TIMOTHY P	05/29/17	06/02/17	CAR RENTAL		316.80
06-14	AP E0523394	DALY,TIMOTHY P	05/31/17	06/02/17	TAXI/PARKING/TOLLS		33.79
06-14	AP E0523395	DALY,TIMOTHY P	05/10/17	05/26/17	MEALS		39.90
06-14	AP E0523395	DALY,TIMOTHY P	04/04/17	04/10/17	TAXI/PARKING/TOLLS		42.00
06-14	AP E0523395	DALY,TIMOTHY P	05/04/17	05/04/17	TAXI/PARKING/TOLLS		22.09
06-14	AP E0523408	NANO, XHOLINA	05/24/17	05/31/17	PRIVATE AUTO MILEAGE		88.41
06-14	AP E0523409	TRESTMAN, JODY J.	05/07/17	06/25/17	PRIVATE AUTO MILEAGE		137.02
06-14	AP E0523412	NANO, XHOLINA	05/06/17	05/19/17	PRIVATE AUTO MILEAGE		125.52
06-14	AP E0523414	PODEWELL,STEPHANIE J	05/03/17	05/31/17	PRIVATE AUTO MILEAGE		135.22

06-14	AP	E0523416	DEMAC, MACKENZIE J.	05/07/17	05/31/17	PRIVATE AUTO MILEAGE	203.73
06-14	AP	E0523417	BRIERE, KAYLA S.	05/06/17	05/19/17	PRIVATE AUTO MILEAGE	181.05
06-14	AP	E0523468	GRANDE, JENNA R.	05/04/17	06/29/17	PRIVATE AUTO MILEAGE	32.37
06-19	AP	E0525616	BADGER, HILARY S	06/07/17	06/07/17	TAXI/PARKING/TOLLS	20.00
06-23	AP	E0528758	VOGT, SHERRI	05/03/17	05/19/17	PRIVATE AUTO MILEAGE	324.96
06-23	AP	E0528760	VOGT, SHERRI	05/21/17	05/31/17	PRIVATE AUTO MILEAGE	598.18
06-23	AP	E0528763	ALICEA, MIGDALIA	05/06/17	05/26/17	PRIVATE AUTO MILEAGE	143.92
06-23	AP	E0528765	PALMER, GREGORY A.	05/05/17	05/27/17	PRIVATE AUTO MILEAGE	115.08
06-27	AP	00929614	NANO, XHOLINA	05/24/17	05/31/17	PRIVATE AUTO MILEAGE	0.83
06-27	AP	00929615	TRESTMAN, JODY J.	05/07/17	06/25/17	PRIVATE AUTO MILEAGE	1.28
06-27	AP	00929616	NANO, XHOLINA	05/06/17	05/19/17	PRIVATE AUTO MILEAGE	1.17
06-28	AP	E0528137	DALY,TIMOTHY P	06/10/17	06/11/17	LODGING	349.08
06-28	AP	E0528137	DALY,TIMOTHY P	06/10/17	06/11/17	MEALS	23.86
06-28	AP	E0528137	DALY,TIMOTHY P	06/09/17	06/11/17	CAR RENTAL	134.10
06-28	AP	E0528137	DALY,TIMOTHY P	06/09/17	06/11/17	TAXI/PARKING/TOLLS	48.09
						TRAVEL TOTALS:	22,396.96
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0499331	NAUGATUCK VALLEY COMMUNITY COLLEGE	03/05/17	03/05/17	TEMPORARY SPACE RENTAL	682.00
04-16	AP	00913777	CITY OF MERIDEN	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
04-16	AP	00914215	4702 SECOND AVE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
04-18	AP	E0507211	WINNING CONNECTIONS INC	01/25/17	01/25/17	TELECOMSRV/EQ/TOLL CHARGE	498.48
04-19	AP	00917820	CITI PCARD-COMCAST CABLE COMM	03/01/17	03/28/17	UTILITIES	120.32
04-19	AP	00917820	CITI PCARD-CTS FRONTIER ONLINEPAY	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	381.89
04-19	AP	00917820	CITI PCARD-UBERCONFERENCE	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	16.45
04-19	AP	00917820	CITI PCARD-VZWRLSS APOCC VISB	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	688.72
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	375.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	126.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	426.56
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	53.49
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	61.93
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	95.00
05-16	AP	00919370	CITY OF MERIDEN	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
05-16	AP	00919809	4702 SECOND AVE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
05-19	AP	00923551	CITI PCARD-COMCAST CABLE COMM	03/29/17	04/28/17	UTILITIES	120.32
05-19	AP	00923551	CITI PCARD-CTS FRONTIER ONLINEPAY	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	388.63
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	37.09
05-19	AP	00923551	CITI PCARD-VZWRLSS APOCC VISB	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	689.37
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	142.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	126.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	493.81
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	53.49
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	67.08
06-14	AP	E0523408	NANO, XHOLINA	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	24.95
06-16	AP	00927494	CITY OF MERIDEN	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	100.00
06-16	AP	00927929	4702 SECOND AVE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
06-19	AP	00929152	CITI PCARD-COMCAST CABLE COMM	04/29/17	05/28/17	UTILITIES	120.32
06-19	AP	00929152	CITI PCARD-CTS FRONTIER ONLINEPAY	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	384.40
06-19	AP	00929152	CITI PCARD-VZWRLSS APOCC VISB	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	689.37
06-19	AP	E0525617	DOUGLASS, CONOR G.	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	11.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ELIZABETH H. ESTY—Con.								
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		126.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		474.51
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		53.49
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		54.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,923.43
		PRINTING AND REPRODUCTION						
04-07	AP	E0505271	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION		84.95
04-10	AP	E0503556	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION		84.95
04-17	AP	E0506688	NANO, XHOLINA	03/07/17	03/07/17	PRINTING & REPRODUCTION		11.01
04-17	AP	E0506689	VOGT, SHERRI	03/28/17	03/28/17	PRINTING & REPRODUCTION		15.61
04-18	AP	E0507315	BARILE PRINTERS LLC	01/27/17	01/27/17	PRINTING & REPRODUCTION		265.00
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		118.78
05-10	AP	E0513410	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION		88.31
05-11	AP	00919068	PUBLIC PRINTER	03/22/17	03/22/17	PRINTING & REPRODUCTION		358.25
05-12	AP	E0513944	VOGT, SHERRI	04/21/17	04/21/17	PRINTING & REPRODUCTION		12.73
05-15	AP	E0514923	ACCURATE WORD LLC	05/08/17	05/08/17	PRINTING & REPRODUCTION		1,448.00
05-24	AP	E0518105	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION		84.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		73.00
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS		151.72
06-19	AP	E0525469	CONSTITUENT MAIL COMMUNICATIONS LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION		3,480.00
06-19	AP	E0525470	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION		714.60
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		28.50
						PRINTING AND REPRODUCTION TOTALS:		7,020.36
		OTHER SERVICES						
04-16	AP	00913943	PROFESSIONAL TECHNICIANS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
04-16	AP	00913944	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00919536	PROFESSIONAL TECHNICIANS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05-16	AP	00919537	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00927658	PROFESSIONAL TECHNICIANS LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-16	AP	00927659	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	05/01/17	07/31/17	SECURITY SERVICE		209.70
						OTHER SERVICES TOTALS:		9,389.70
		SUPPLIES AND MATERIALS						
04-17	AP	E0506370	NANO, XHOLINA	03/26/17	03/26/17	FOOD & BEVERAGE		136.00
04-17	AP	E0506370	NANO, XHOLINA	03/26/17	03/26/17	OFFICE SUPPLIES (OUTSIDE)		11.70
04-17	AP	E0506689	VOGT, SHERRI	03/17/17	03/17/17	FOOD & BEVERAGE		12.26
04-17	AP	E0506737	PODEWELL,STEPHANIE J	03/26/17	03/26/17	FOOD & BEVERAGE		54.53
04-17	AP	E0506742	BRIERE, KAYLA S.	03/03/17	03/14/17	FOOD & BEVERAGE		38.20
04-17	AP	E0506743	BRIERE, KAYLA S.	03/15/17	03/15/17	FOOD & BEVERAGE		10.90
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		8.99
04-19	AP	00917820	CITI PCARD-BEST BUY MHT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		14.95
04-19	AP	00917820	CITI PCARD-CABLES AND CONNECTORS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		29.99

04-19	AP	00917820	CITI PCARD-CATERING AUBONPAIN	03/01/17	03/28/17	FOOD & BEVERAGE	320.35
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	15.15
04-19	AP	00917820	CITI PCARD-READYREFRESH BY NESTLE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	44.59
04-19	AP	00917820	CITI PCARD-ROTI MEDITERRANEAN GRI	03/01/17	03/28/17	FOOD & BEVERAGE	339.16
04-19	AP	00917820	CITI PCARD-TAYLOR GOURMET	03/01/17	03/28/17	FOOD & BEVERAGE	303.45
04-19	AP	E0507314	CDW GOVERNMENT INC. C/O ISM IN	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)	133.74
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	57.04
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	75.21
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-80.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,064.76
05-05	AP	00918401	EXPRESS OFFICE PRODUCTS	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	82.50
05-08	AP	E0513162	CAPITOL HOST	04/04/17	04/04/17	FOOD & BEVERAGE	571.75
05-10	AP	E0513386	NANO, XHOLINA	04/10/17	04/10/17	FOOD & BEVERAGE	26.99
05-10	AP	E0513386	NANO, XHOLINA	04/23/17	04/23/17	HABITATION EXPENSE	14.89
05-10	AP	E0513389	DEMAC, MACKENZIE J.	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	29.70
05-10	AP	E0513404	GRANDE, JENNA R.	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	31.89
05-15	AP	E0514824	DOUGLASS, CONOR G.	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	2.08
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	FOOD & BEVERAGE	33.10
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	146.49
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	18.24
05-19	AP	00923551	CITI PCARD-BOXED.COM	03/29/17	04/28/17	FOOD & BEVERAGE	49.45
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	15.15
05-19	AP	00923551	CITI PCARD-READYREFRESH BY NESTLE	03/29/17	04/28/17	WATER	35.60
05-19	AP	00923551	CITI PCARD-UBERCONFERENCE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	16.48
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-204.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	84.48
06-14	AP	E0523395	DALY,TIMOTHY P	05/13/17	05/13/17	FOOD & BEVERAGE	61.73
06-14	AP	E0523408	NANO, XHOLINA	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	29.00
06-14	AP	E0523412	NANO, XHOLINA	05/13/17	05/13/17	FOOD & BEVERAGE	51.24
06-14	AP	E0523417	BRIERE, KAYLA S.	05/25/17	05/25/17	FOOD & BEVERAGE	29.91
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	15.98
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	6.49
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	15.15
06-19	AP	00929152	CITI PCARD-READYREFRESH BY NESTLE	04/29/17	05/28/17	WATER	33.60
06-19	AP	00929152	CITI PCARD-UBERCONFERENCE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	16.48
06-28	AP	E0528137	DALY,TIMOTHY P	06/11/17	06/11/17	WATER	6.39
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-163.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	695.70
						SUPPLIES AND MATERIALS TOTALS:	4,344.43
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	381.33
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES	583.56
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	381.33
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES	583.56
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	381.33
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES	583.56
						EQUIPMENT TOTALS:	2,894.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,601.62
						OFFICE TOTALS:	320,601.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ELIZABETH H. ESTY							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-14	AP E0507100	ACCURATE WORD LLC	12/25/16	12/25/16	PRINTING & REPRODUCTION		93.90
					PRINTING AND REPRODUCTION TOTALS:		93.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		93.90
					OFFICE TOTALS:		93.90
2017 HON. DWIGHT EVANS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	59.49	14.63
					PERSONNEL COMPENSATION	307,438.87	173,286.11
					TRAVEL	9,583.68	5,006.64
					TRANSPORTATION OF THINGS	105.60	105.60
					RENT, COMMUNICATION, UTILITIES	32,986.09	19,383.27
					PRINTING AND REPRODUCTION	1,332.19	328.64
					OTHER SERVICES	22,536.00	11,343.00
					SUPPLIES AND MATERIALS	5,033.71	1,913.80
					EQUIPMENT	4,541.14	3,072.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,616.77	214,454.57
					OFFICE TOTALS:	383,616.77	214,454.57
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		14.63
					FRANKED MAIL TOTALS:		14.63
PERSONNEL COMPENSATION							
		BRAXTON,ESHANTEE J	06/16/17	06/30/17	PAID INTERN		750.00
		BROWN,KENDRA F	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/LEG DIR		24,750.00
		BRUKMAN,REBECCA E	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		13,749.99
		DARNER,MICHAEL P	06/01/17	06/30/17	SHARED EMPLOYEE		2,000.00
		DOSS,DARRELL R	04/01/17	06/30/17	LEGISLATIVE COUNSEL		12,500.01
		GILBERT,CARA N	04/01/17	06/30/17	SCHEDULER		11,375.00
		HARDAWAY,ERIC D	04/01/17	06/30/17	COMM. RELATIONS REP.		15,000.00
		INNIS,ALYSSA A	04/01/17	06/30/17	LEG. COOR/DIGITAL MEDIA ASST.		8,750.01
		LOVE JR,RANDALL J	04/01/17	06/30/17	CONGRESSIONAL AIDE		8,750.01
		MARSH,SARAH A	04/01/17	05/31/17	STAFF ASSISTANT		4,833.34
		MARSH,SARAH A	06/01/17	06/30/17	STAFF ASSISTANT/LEG CORRES		2,416.67
		MILLER,DENNIS E	04/01/17	04/25/17	DISTRICT DIRECTOR		4,166.67
		NELSON,JONATHAN D	04/01/17	06/30/17	SHARED EMPLOYEE		3,999.99
		PARKER-COX,FELICIA T	04/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER		13,749.99
		PITTS,JULIA C	06/05/17	06/30/17	CONGRESSIONAL AIDE		2,744.44
		SIMBERT,STEEVE O	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,250.00
		TURNER,KIMBERLY J	04/01/17	06/30/17	CHIEF OF STAFF		32,499.99
					PERSONNEL COMPENSATION TOTALS:		173,286.11

		TRAVEL					
04-06	AP	E0502987	HON DWIGHT EVANS	02/06/17	02/10/17	TAXI/PARKING/TOLLS	112.00
04-06	AP	E0502988	TURNER, KIMBERLY J.	02/27/17	03/17/17	TAXI/PARKING/TOLLS	44.00
04-24	AP	E0508652	CITIBANK GOV CARD SERVICE	03/01/17	03/01/17	COMMERCIAL TRANSPORTATION	378.00
04-24	AP	E0508652	CITIBANK GOV CARD SERVICE	03/01/17	03/01/17	TAXI/PARKING/TOLLS	31.90
05-03	AP	E0510991	CITIBANK GOV CARD SERVICE	02/27/17	03/24/17	COMMERCIAL TRANSPORTATION	776.00
05-16	AP	E0515404	HON DWIGHT EVANS	03/13/17	03/31/17	TAXI/PARKING/TOLLS	137.20
05-26	AP	E0518896	BRUKMAN, REBECCA E.	05/11/17	05/12/17	TAXI/PARKING/TOLLS	85.35
05-26	AP	E0518897	CITIBANK GOV CARD SERVICE	03/27/17	05/05/17	COMMERCIAL TRANSPORTATION	1,274.30
06-02	AP	E0520606	CITIBANK GOV CARD SERVICE	03/29/17	03/29/17	COMMERCIAL TRANSPORTATION	291.00
06-02	AP	E0520606	CITIBANK GOV CARD SERVICE	03/29/17	04/21/17	TAXI/PARKING/TOLLS	19.74
06-22	AP	E0527538	CITIBANK GOV CARD SERVICE	04/28/17	05/24/17	COMMERCIAL TRANSPORTATION	1,351.00
06-22	AP	E0527594	CITIBANK GOV CARD SERVICE	05/19/17	05/20/17	COMMERCIAL TRANSPORTATION	154.00
06-22	AP	E0527594	CITIBANK GOV CARD SERVICE	05/18/17	05/19/17	LODGING	339.66
06-22	AP	E0527594	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	TAXI/PARKING/TOLLS	12.49
						TRAVEL TOTALS:	5,006.64
		TRANSPORTATION OF THINGS					
06-19	AP	00929152	CITI PCARD-UPS	04/29/17	05/28/17	FREIGHT CHARGES	105.60
						TRANSPORTATION OF THINGS TOTALS:	105.60
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00914581	ZAG INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,116.66
04-19	AP	00917820	CITI PCARD-COMCAST	03/01/17	03/28/17	UTILITIES	331.82
04-19	AP	00917820	CITI PCARD-PECO PAYMENT	03/01/17	03/28/17	UTILITIES	694.82
04-24	AP	E0508621	VERIZON	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	357.24
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	134.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	159.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	711.39
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.34
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	40.00
05-16	AP	00920175	ZAG INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,116.66
05-18	AP	00923231	UNITED PARCEL SERVICE	05/13/17	05/13/17	POSTAGE / COURIER / BOX RENTAL	0.80
05-19	AP	00923551	CITI PCARD-COMCAST	03/29/17	04/28/17	UTILITIES	107.44
05-19	AP	00923551	CITI PCARD-PECO PAYMENT	03/29/17	04/28/17	UTILITIES	163.12
05-19	AP	00923551	CITI PCARD-PGW/EZ-PAY	03/29/17	04/28/17	UTILITIES	679.96
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	673.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	166.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	715.16
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1,716.21
05-26	AP	E0518889	COMCAST	05/05/17	06/04/17	UTILITIES	107.44
05-26	AP	E0518898	VERIZON	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	366.32
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	90.00
06-08	AP	00924583	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	16.96
06-16	AP	00928291	ZAG INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,116.66
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	4.80
06-19	AP	00929152	CITI PCARD-PECO PAYMENT	04/29/17	05/28/17	UTILITIES	411.37
06-23	AP	E0527530	VERIZON	04/20/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	97.94
06-23	AP	E0527532	VERIZON	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	495.56
06-23	AP	E0527534	COMCAST	06/10/17	07/09/17	UTILITIES	107.45
06-23	AP	E0527537	PECO	05/08/17	06/07/17	UTILITIES	37.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DWIGHT EVANS—Con.								
06-26	AP	E0527535	PECO	05/09/17	06/08/17	UTILITIES		147.24
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)		40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		166.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		869.02
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		364.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,383.27
		PRINTING AND REPRODUCTION						
04-28	AP	00913380	PUBLIC PRINTER	02/23/17	02/23/17	PRINTING & REPRODUCTION		145.34
04-28	AP	00913380	PUBLIC PRINTER	02/28/17	02/28/17	PRINTING & REPRODUCTION		143.30
06-30	AP	E0529319	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		328.64
		OTHER SERVICES						
04-06	AP	E0502985	SIMMONS MAINTENANCE CORPORATION	03/01/17	03/31/17	JANITORIAL AND MAINT SERV		594.00
04-16	AP	00914090	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-16	AP	00919684	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-24	AP	E0518078	GARY D GOODMAN CPA PC	05/09/17	05/09/17	NON-TECHNOLOGY SERVICE CONTR		150.00
06-14	AP	E0523840	SIMMONS MAINTENANCE CORPORATION	05/01/17	05/30/17	JANITORIAL AND MAINT SERV		594.00
06-16	AP	00927804	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		11,343.00
		SUPPLIES AND MATERIALS						
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		96.13
05-19	AP	00923551	CITI PCARD-READYREFRESH BY NESTLE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		140.72
05-22	AP	E0518077	READYREFRESH BY NESTLE	04/01/17	04/30/17	WATER		54.98
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		253.12
06-19	AP	00929152	CITI PCARD-CAPITOL HOST	04/29/17	05/28/17	FOOD & BEVERAGE		470.20
06-22	AP	E0526077	ALPHA ENTERPRISE GROUP	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		262.55
06-26	AP	E0527536	ALPHA ENTERPRISE GROUP	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		246.26
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		389.84
						SUPPLIES AND MATERIALS TOTALS:		1,913.80
		EQUIPMENT						
04-25	AP	00918075	BSL GEM LASER EXPRESS LLC	04/10/17	04/10/17	WARRANTIES		1,200.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		270.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		354.42
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		270.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		354.42
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		270.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		354.04
						EQUIPMENT TOTALS:		3,072.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		214,454.57
						OFFICE TOTALS:		214,454.57

2016 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

04-06	AP	E0502986	SIMMONS MAINTENANCE CORPORATION	12/01/16	12/31/16	JANITORIAL AND MAINT SERV		594.00
						OTHER SERVICES TOTALS:		594.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		594.00
						OFFICE TOTALS:		594.00

2017 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,322.69	4,024.69
PERSONNEL COMPENSATION	397,252.81	198,705.59
TRAVEL	32,663.40	19,139.71
RENT, COMMUNICATION, UTILITIES	44,457.58	23,332.98
PRINTING AND REPRODUCTION	2,837.56	1,225.57
OTHER SERVICES	22,052.47	11,597.48
SUPPLIES AND MATERIALS	11,150.16	2,472.26
EQUIPMENT	2,016.00	1,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	518,752.67	261,506.28
OFFICE TOTALS:	518,752.67	261,506.28

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	1,948.35
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-105.10
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-37.35
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	492.17
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	1,771.82
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-45.20
						FRANKED MAIL TOTALS:	4,024.69

PERSONNEL COMPENSATION

ADAMI,ASA B	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,249.99
BEAMER, NICOLE M.	04/01/17	06/30/17	CASEWORKER	8,750.01
BUENTELLO,LUIS F	04/01/17	06/30/17	FIELD REPRESENTATIVE	11,499.99
DAVIDSON,ALEX B	04/01/17	06/30/17	PRESS ASSISTANT	8,850.01
DOHERTY, KATHRYN J.	06/01/17	06/30/17	SHARED EMPLOYEE	500.00
ELLIOTT, JENNIFER L.	04/01/17	06/30/17	SHARED EMPLOYEE	5,000.01
FRAUENFELDER,CALVIN L	04/01/17	06/04/17	LEGISLATIVE CORR/STAFF ASST.	5,930.56
HAUETER,ROBERT W	04/01/17	06/30/17	CHIEF OF STAFF	35,000.01
HICKS-CALLAWAY,VANESSA F	04/01/17	06/30/17	CASEWORKER	8,750.01
JAECKLE,HANNAH L	04/01/17	06/30/17	OGR LEGISLATIVE ASST	12,000.00
KAFKA,STACEY M	04/01/17	06/30/17	PRESS SECRETARY	12,500.01
KENNEDY, COLLIN P.	04/01/17	06/30/17	FIELD REPRESENTATIVE	9,375.00
KENNEDY,JOHN D	04/01/17	06/30/17	FIELD REPRESENTATIVE	18,500.01
LOTHIAN,ELAINE M	05/30/17	06/30/17	LEGISLATIVE CORRESPONDENT	3,100.00
MALDONADO,JOHN A	04/01/17	06/30/17	STAFF ASSISTANT	9,000.00
MCRANEY,ALANA H	04/01/17	04/09/17	SCHEDULER	1,200.00
TOLA,AMILA	04/11/17	06/30/17	SCHEDULER	10,000.00
WOOTTON,ALYSSA N	04/01/17	06/30/17	COUNSEL	14,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BLAKE FARENTHOLD—Con.								
			WOOTTON,CAROL	04/01/17	06/30/17	PART-TIME EMPLOYEE		6,249.99
						PERSONNEL COMPENSATION TOTALS:		198,705.59
		TRAVEL						
04-03	AP	E0501696	KENNEDY,JOHN D	02/01/17	02/20/17	PRIVATE AUTO MILEAGE		518.50
04-03	AP	E0501696	KENNEDY,JOHN D	02/20/17	02/28/17	PRIVATE AUTO MILEAGE		322.50
04-05	AP	E0503223	KENNEDY, COLLIN P.	01/05/17	01/28/17	PRIVATE AUTO MILEAGE		526.00
04-05	AP	E0503238	KENNEDY,JOHN D	02/08/17	02/08/17	LODGING		91.00
04-05	AP	E0503238	KENNEDY,JOHN D	02/01/17	02/28/17	MEALS		100.54
04-05	AP	E0503244	WOOTTON, ALYSSA N.	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION		25.00
04-05	AP	E0503244	WOOTTON, ALYSSA N.	03/10/17	03/13/17	LODGING		409.84
04-05	AP	E0503244	WOOTTON, ALYSSA N.	03/10/17	03/14/17	MEALS		78.01
04-05	AP	E0503244	WOOTTON, ALYSSA N.	03/10/17	03/12/17	TAXI/PARKING/TOLLS		103.20
04-06	AP	E0502758	CITIBANK GOV CARD SERVICE	01/27/17	03/30/17	COMMERCIAL TRANSPORTATION		3,110.34
04-06	AP	E0502758	CITIBANK GOV CARD SERVICE	02/21/17	02/22/17	LODGING		162.06
04-06	AP	E0502758	CITIBANK GOV CARD SERVICE	01/30/17	02/22/17	MEALS		51.99
04-10	AP	E0504810	HON BLAKE FARENTHOLD	02/06/17	02/13/17	MEALS		13.68
04-10	AP	E0504812	HON BLAKE FARENTHOLD	01/09/17	01/30/17	MEALS		41.74
04-18	AP	E0505888	WOOTTON, CAROL	03/02/17	03/23/17	PRIVATE AUTO MILEAGE		560.00
04-18	AP	E0505888	WOOTTON, CAROL	03/23/17	03/30/17	PRIVATE AUTO MILEAGE		167.50
04-18	AP	E0505890	BUENTELLO, LUIS	02/02/17	02/28/17	MEALS		16.98
04-18	AP	E0505890	BUENTELLO, LUIS	02/09/17	02/28/17	PRIVATE AUTO MILEAGE		281.50
04-18	AP	E0505891	KENNEDY, COLLIN P.	02/27/17	02/27/17	PRIVATE AUTO MILEAGE		59.00
04-18	AP	E0508567	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION		333.80
05-11	AP	E0516320	CITIBANK GOV CARD SERVICE	03/06/17	04/03/17	COMMERCIAL TRANSPORTATION		467.00
05-11	AP	E0516320	CITIBANK GOV CARD SERVICE	03/02/17	03/17/17	LODGING		422.54
05-11	AP	E0516320	CITIBANK GOV CARD SERVICE	02/27/17	03/15/17	MEALS		186.32
05-11	AP	E0516320	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	TAXI/PARKING/TOLLS		11.00
05-15	AP	E0517058	WOOTTON, CAROL	04/20/17	04/20/17	MEALS		26.16
05-15	AP	E0517058	WOOTTON, CAROL	04/03/17	04/19/17	PRIVATE AUTO MILEAGE		655.25
05-15	AP	E0517058	WOOTTON, CAROL	04/19/17	04/26/17	PRIVATE AUTO MILEAGE		122.50
05-18	AP	E0516312	KENNEDY,JOHN D	03/07/17	03/08/17	LODGING		182.00
05-18	AP	E0516312	KENNEDY,JOHN D	03/01/17	03/23/17	MEALS		227.33
05-18	AP	E0516312	KENNEDY,JOHN D	03/01/17	03/22/17	PRIVATE AUTO MILEAGE		814.50
05-18	AP	E0516312	KENNEDY,JOHN D	03/23/17	03/29/17	PRIVATE AUTO MILEAGE		168.00
05-18	AP	E0516312	KENNEDY,JOHN D	03/14/17	03/14/17	TAXI/PARKING/TOLLS		15.00
05-18	AP	E0516313	BUENTELLO, LUIS	03/10/17	03/10/17	MEALS		14.12
05-18	AP	E0516313	BUENTELLO, LUIS	03/01/17	03/16/17	PRIVATE AUTO MILEAGE		283.65
05-18	AP	E0516313	BUENTELLO, LUIS	03/20/17	03/29/17	PRIVATE AUTO MILEAGE		168.30
05-24	AP	E0520514	CITIBANK GOV CARD SERVICE	04/16/17	05/01/17	COMMERCIAL TRANSPORTATION		1,173.60
05-25	AP	E0520499	CITIBANK GOV CARD SERVICE	04/01/17	04/24/17	COMMERCIAL TRANSPORTATION		642.00
05-25	AP	E0520499	CITIBANK GOV CARD SERVICE	04/16/17	04/17/17	MEALS		17.24
05-26	AP	E0520963	KENNEDY, COLLIN P.	03/07/17	03/11/17	MEALS		24.79
05-26	AP	E0520963	KENNEDY, COLLIN P.	03/02/17	03/24/17	PRIVATE AUTO MILEAGE		726.00

05-26	AP	E0520963	KENNEDY, COLLIN P.	03/07/17	03/08/17	TAXI/PARKING/TOLLS	36.50
05-30	AP	E0519689	KENNEDY, COLLIN P.	02/01/17	02/26/17	PRIVATE AUTO MILEAGE	979.50
05-30	AP	E0521208	CITIBANK GOV CARD SERVICE	03/06/17	03/15/17	COMMERCIAL TRANSPORTATION	481.56
05-30	AP	E0521208	CITIBANK GOV CARD SERVICE	03/02/17	03/25/17	MEALS	219.12
05-30	AP	E0521208	CITIBANK GOV CARD SERVICE	03/10/17	03/18/17	TAXI/PARKING/TOLLS	110.10
05-31	AP	E0521850	CITIBANK GOV CARD SERVICE	05/19/17	05/27/17	COMMERCIAL TRANSPORTATION	749.40
06-08	AP	E0523306	CITIBANK GOV CARD SERVICE	04/25/17	05/04/17	COMMERCIAL TRANSPORTATION	415.60
06-08	AP	E0523306	CITIBANK GOV CARD SERVICE	04/06/17	04/20/17	LODGING	408.00
06-08	AP	E0523306	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	MEALS	154.70
06-27	AP	E0527773	KENNEDY, COLLIN P.	04/05/17	04/29/17	PRIVATE AUTO MILEAGE	452.50
06-27	AP	E0527773	KENNEDY, COLLIN P.	05/09/17	05/24/17	PRIVATE AUTO MILEAGE	395.50
06-27	AP	E0527773	KENNEDY, COLLIN P.	05/24/17	05/29/17	PRIVATE AUTO MILEAGE	157.00
06-27	AP	E0527774	BUENTELLO, LUIS	04/05/17	04/21/17	PRIVATE AUTO MILEAGE	241.00
06-27	AP	E0527774	BUENTELLO, LUIS	04/12/17	04/27/17	PRIVATE AUTO MILEAGE	43.00
06-27	AP	E0527774	BUENTELLO, LUIS	04/21/17	04/27/17	PRIVATE AUTO MILEAGE	162.00
06-27	AP	E0527775	WOOTTON, CAROL	05/04/17	05/23/17	PRIVATE AUTO MILEAGE	409.50
06-27	AP	E0527775	WOOTTON, CAROL	05/23/17	05/29/17	PRIVATE AUTO MILEAGE	379.25
06-27	AP	E0527775	WOOTTON, CAROL	05/29/17	05/29/17	PRIVATE AUTO MILEAGE	25.00
						TRAVEL TOTALS:	19,139.71
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0503238	KENNEDY,JOHN D	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL	129.19
04-10	AP	E0504783	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
04-16	AP	00913778	HERITAGE MARK INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
04-16	AP	00914901	101 SHORELINE LTD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
04-19	AP	00917820	CITI PCARD-AT&T BILL PAYMENT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	678.07
04-19	AP	00917820	CITI PCARD-SUDDENLINK-NAT'L SITE	03/01/17	03/28/17	UTILITIES	432.70
04-19	AP	00917820	CITI PCARD-TWC TIME WARNER CABLE	03/01/17	03/28/17	UTILITIES	1,074.52
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	122.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	130.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	810.94
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.97
05-16	AP	00919371	HERITAGE MARK INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-16	AP	00920492	101 SHORELINE LTD	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
05-18	AP	E0516296	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
05-19	AP	00923551	CITI PCARD-AT&T BILL PAYMENT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	762.96
05-19	AP	00923551	CITI PCARD-SUDDENLINK-NAT'L SITE	03/29/17	04/28/17	UTILITIES	433.02
05-19	AP	00923551	CITI PCARD-TWC TIME WARNER CABLE	03/29/17	04/28/17	UTILITIES	1,075.30
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	130.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,240.29
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	35.97
06-16	AP	00927495	HERITAGE MARK INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
06-16	AP	00928604	101 SHORELINE LTD	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
06-19	AP	00929152	CITI PCARD-AT&T BILL PAYMENT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	779.41
06-19	AP	00929152	CITI PCARD-SUDDENLINK-NAT'L SITE	04/29/17	05/28/17	UTILITIES	433.02
06-19	AP	00929152	CITI PCARD-TWC TIME WARNER CABLE	04/29/17	05/28/17	UTILITIES	1,075.30
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	130.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	826.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BLAKE FARENTHOLD—Con.								
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		35.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,332.98
		PRINTING AND REPRODUCTION						
04-05	AP	E0503238	KENNEDY,JOHN D	02/14/17	02/14/17	PRINTING & REPRODUCTION		692.80
04-06	AP	E0503216	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION		69.95
04-06	AP	E0503219	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION		29.95
05-11	AP	00919068	PUBLIC PRINTER	03/13/17	03/13/17	PRINTING & REPRODUCTION		243.02
05-18	AP	E0516308	ACCURATE WORD LLC	04/17/17	04/17/17	PRINTING & REPRODUCTION		39.95
05-24	AP	E0519688	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION		109.95
06-22	AP	E0527772	ACCURATE WORD LLC	05/23/17	05/23/17	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		1,225.57
		OTHER SERVICES						
04-04	AP	E0501697	GOODWILL INDUSTRIES OF SOUTH TEXAS INC	02/28/17	02/28/17	JANITORIAL AND MAINT SERV		45.00
04-06	AP	E0503220	THE SAFEGUARD SYSTEM INC	04/01/17	04/30/17	SECURITY SERVICE		20.00
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00914149	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-16	AP	00914150	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-19	AP	00917820	CITI PCARD-DROPBOX	03/01/17	03/28/17	NON-TECHNOLOGY SERVICE CONTR		9.99
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00919743	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP	00919744	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-17	AP	E0517059	THE SAFEGUARD SYSTEM INC	05/01/17	05/31/17	SECURITY SERVICE		20.00
05-18	AP	E0516311	THE SAFEGUARD SYSTEM INC	03/23/17	03/24/17	SECURITY SERVICE		87.50
05-19	AP	00923551	CITI PCARD-DROPBOX	03/29/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR		9.99
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	00927863	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP	00927864	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		11,597.48
		SUPPLIES AND MATERIALS						
04-04	AP	E0501698	YOAKUM HERALD TIMES	03/15/17	03/14/18	PUBLICATIONS/REFERENCE MAT'L		48.00
04-06	AP	E0503230	CONNECTION	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)		36.03
04-15	GL	FRM0067721		03/29/17	03/29/17	FRAMING (TRANSFER)		34.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		73.80
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	FOOD & BEVERAGE		23.05
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	FOOD & BEVERAGE		-29.97
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	FOOD & BEVERAGE		96.57
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)		-0.07
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)		0.24
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-226.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		421.16
05-18	AP	E0516312	KENNEDY,JOHN D	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)		266.73
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		59.14

05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		209.32
05-30	GL	FRM0068764		04/20/17	04/20/17	FRAMING (TRANSFER)		34.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-115.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		454.39
06-23	GL	FRM0069314		04/27/17	04/27/17	FRAMING (TRANSFER)		34.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	FOOD & BEVERAGE		93.68
06-29	AP	00929621	BOISE CASCADE COMPANY	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)		350.21
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		7.62
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-100.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		701.36
						SUPPLIES AND MATERIALS TOTALS:		2,472.26
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		336.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		336.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		336.00
						EQUIPMENT TOTALS:		1,008.00
						OFFICE TOTALS:		261,506.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		261,506.28
2016 HON. BLAKE FARENTHOLD								
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		189.29
						FRANKED MAIL TOTALS:		189.29
		SUPPLIES AND MATERIALS						
04-06	AP	E0503229	CONNECTION	12/29/16	12/29/16	OFFICE SUPPLIES (OUTSIDE)		1,818.32
						SUPPLIES AND MATERIALS TOTALS:		1,818.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,007.61
						OFFICE TOTALS:		2,007.61
2016 HON. SAM FARR								
	OFFICIAL EXPENSES OF MEMBERS							
		OTHER SERVICES						
04-12	AP	E0505500	LEIDOS DIGITAL SOLUTIONS INC	12/15/16	12/15/16	NON-TECHNOLOGY SERVICE CONTR		109.00
						OTHER SERVICES TOTALS:		109.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		109.00
						OFFICE TOTALS:		109.00
2017 HON. JOHN J. FASO								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	2,094.71	1,698.62
						PERSONNEL COMPENSATION	424,144.39	214,455.53
						TRAVEL	15,791.72	12,548.82
						RENT, COMMUNICATION, UTILITIES	39,059.73	21,339.68
						PRINTING AND REPRODUCTION	2,046.88	820.08
						OTHER SERVICES	20,687.92	11,228.40
						SUPPLIES AND MATERIALS	7,931.24	5,323.33
						EQUIPMENT	2,392.38	1,196.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN J. FASO—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	514,148.97	268,610.65
					OFFICE TOTALS:	514,148.97	268,610.65
OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		783.06
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		305.40
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		610.16
					FRANKED MAIL TOTALS:		1,698.62
	PERSONNEL COMPENSATION						
		BELLIZZI,ALEXANDER C	04/01/17	06/30/17	CASEWORKER		8,750.01
		BISHOP,JEFFREY O	04/01/17	06/30/17	LEGISLATIVE AIDE		11,499.99
		BROWN,PAULA A	04/01/17	06/30/17	CONSTITUENT SERVICES REP		11,250.00
		CHRISTIAN,GEORGE A	04/01/17	06/30/17	CONSTITUENT SERVICES REP		9,999.99
		COSTA,HOPE E	04/01/17	06/30/17	SCHEDULER		9,249.99
		DELANEY,REGAN E	06/12/17	06/30/17	STAFF ASSISTANT		1,688.89
		FALLON,KATHLEEN M	04/01/17	06/30/17	CONSTITUENT SERVICES REP		11,250.00
		FORTIN,REMY N	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,500.01
		HOURIGAN,JOHN T	05/19/17	06/30/17	PART-TIME EMPLOYEE		2,333.34
		MCALLISTER,RYAN T	04/01/17	06/30/17	DISTRICT DIRECTOR		29,250.00
		MINOT-SCHEUERMANN,MATTHEW G	04/01/17	06/09/17	STAFF ASSISTANT		6,133.34
		MORSE,LORRIE L	04/01/17	06/30/17	CASEWORKER		9,999.99
		MUELLER,ANNTHERESA C	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		21,249.99
		NELSON,JONATHAN D	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		4,500.00
		PASCOECELLO,DAIN R	04/01/17	06/30/17	CHIEF OF STAFF		30,000.00
		ROONEY,PATRICK W	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		17,250.00
		TORTORICI,NICHOLAS W	04/01/17	06/30/17	LEGISLATIVE AIDE		10,749.99
		WEAVER,COURTNEY M	04/01/17	05/19/17	COMMUNICATIONS DIRECTOR		9,800.00
					PERSONNEL COMPENSATION TOTALS:		214,455.53
	TRAVEL						
04-03	AP E0501813	MCALLISTER, RYAN T.	02/02/17	02/26/17	PRIVATE AUTO MILEAGE		736.27
04-03	AP E0501815	MORSE, LORRIE L.	03/03/17	03/11/17	PRIVATE AUTO MILEAGE		94.16
04-03	AP E0501825	BELLIZZI, ALEXANDER C.	02/21/17	03/17/17	PRIVATE AUTO MILEAGE		121.02
04-03	AP E0501972	MUELLER, ANN	03/01/17	03/07/17	PRIVATE AUTO MILEAGE		27.07
04-03	AP E0501972	MUELLER, ANN	03/08/17	03/08/17	TAXI/PARKING/TOLLS		5.55
04-07	AP E0502324	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		418.20
04-10	AP E0502993	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	MEALS		34.60
04-10	AP E0502993	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	MEALS		26.03
04-10	AP E0502994	CITIBANK GOV CARD SERVICE	02/13/17	03/02/17	COMMERCIAL TRANSPORTATION		1,208.50
04-10	AP E0502994	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	TAXI/PARKING/TOLLS		96.00
05-01	AP E0509637	ROONEY, PATRICK W.	04/14/17	04/14/17	LODGING		486.00
05-01	AP E0509637	ROONEY, PATRICK W.	03/27/17	03/27/17	TAXI/PARKING/TOLLS		8.09
05-08	AP E0512493	CITIBANK GOV CARD SERVICE	03/07/17	03/27/17	COMMERCIAL TRANSPORTATION		2,226.60

05-08	AP	E0512493	CITIBANK GOV CARD SERVICE	03/04/17	04/03/17	LODGING	146.25
05-08	AP	E0512493	CITIBANK GOV CARD SERVICE	03/13/17	03/17/17	TAXI/PARKING/TOLLS	191.85
05-12	AP	E0513809	MUELLER, ANN	03/27/17	04/25/17	PRIVATE AUTO MILEAGE	106.89
05-12	AP	E0513810	MCALLISTER, RYAN T.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	754.19
05-18	AP	E0516529	CITIBANK GOV CARD SERVICE	04/14/17	05/04/17	COMMERCIAL TRANSPORTATION	475.61
06-05	AP	E0520939	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	417.40
06-05	AP	E0520939	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	MEALS	11.32
06-05	AP	E0520939	CITIBANK GOV CARD SERVICE	03/01/17	03/21/17	TAXI/PARKING/TOLLS	202.82
06-15	AP	E0525020	MORSE, LORRIE L.	05/04/17	05/19/17	PRIVATE AUTO MILEAGE	172.27
06-15	AP	E0525033	BELLIZZI, ALEXANDER C.	05/10/17	05/19/17	PRIVATE AUTO MILEAGE	36.38
06-15	AP	E0525034	CITIBANK GOV CARD SERVICE	04/17/17	05/19/17	COMMERCIAL TRANSPORTATION	456.20
06-15	AP	E0525034	CITIBANK GOV CARD SERVICE	04/08/17	04/09/17	LODGING	221.92
06-15	AP	E0525034	CITIBANK GOV CARD SERVICE	04/06/17	04/24/17	MEALS	96.06
06-15	AP	E0525034	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	GASOLINE	29.33
06-15	AP	E0525034	CITIBANK GOV CARD SERVICE	03/28/17	04/07/17	TAXI/PARKING/TOLLS	119.00
06-16	AP	E0525029	HON JOHN FASO	02/21/17	02/21/17	TAXI/PARKING/TOLLS	1.10
06-16	AP	E0525029	HON JOHN FASO	03/12/17	03/12/17	TAXI/PARKING/TOLLS	2.40
06-16	AP	E0525031	HON JOHN FASO	05/08/17	05/11/17	TAXI/PARKING/TOLLS	6.80
06-16	AP	E0525032	HON JOHN FASO	04/27/17	04/29/17	TAXI/PARKING/TOLLS	5.64
06-16	AP	E0525039	HON JOHN FASO	04/07/17	04/17/17	TAXI/PARKING/TOLLS	31.96
06-16	AP	E0525087	HON JOHN FASO	03/27/17	03/27/17	MEALS	8.31
06-16	AP	E0525088	MCALLISTER, RYAN T.	04/01/17	04/26/17	PRIVATE AUTO MILEAGE	610.70
06-16	AP	E0525088	MCALLISTER, RYAN T.	04/19/17	04/19/17	TAXI/PARKING/TOLLS	2.00
06-19	AP	E0525030	HON JOHN FASO	04/01/17	04/25/17	TAXI/PARKING/TOLLS	35.76
06-22	AP	E0526074	HON JOHN FASO	04/05/17	04/17/17	TAXI/PARKING/TOLLS	31.96
06-27	AP	E0527606	PASCOECELLO, DAIN R.	06/08/17	06/08/17	TAXI/PARKING/TOLLS	36.26
06-27	AP	E0527607	HON JOHN FASO	05/05/17	05/05/17	LODGING	370.70
06-27	AP	E0527607	HON JOHN FASO	05/04/17	05/04/17	TAXI/PARKING/TOLLS	114.75
06-27	AP	E0528826	CITIBANK GOV CARD SERVICE	04/27/17	05/24/17	COMMERCIAL TRANSPORTATION	2,192.40
06-27	AP	E0528826	CITIBANK GOV CARD SERVICE	04/28/17	05/01/17	LODGING	172.50
						TRAVEL TOTALS:	12,548.82
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0502355	TREASURE SHOP INC	02/07/17	03/09/17	UTILITIES	119.14
04-16	AP	00914727	SEVEN21 LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
04-16	AP	00914744	TREASURE SHOP INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
04-16	AP	00914745	DELAWARE COUNTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00
04-19	AP	00917820	CITI PCARD-BUSINESS TELEPHONE	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	68.21
04-26	AP	E0509638	READYREFRESH BY NESTLE	02/15/17	03/14/17	EQUIP RENTAL (EFF 1/3/03)	21.14
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	522.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	103.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,162.57
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	76.86
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	217.50
05-08	AP	E0512495	MINOT-SCHEUERMANN, MATTHEW G.	04/04/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	47.29
05-08	AP	E0512514	TREASURE SHOP INC	03/09/17	04/07/17	UTILITIES	133.67
05-15	AP	E0514445	MINOT-SCHEUERMANN, MATTHEW G.	04/27/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	73.90
05-16	AP	00920320	SEVEN21 LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
05-16	AP	00920336	TREASURE SHOP INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
05-16	AP	00920337	DELAWARE COUNTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN J. FASO—Con.								
05-19	AP	00923551	CITI PCARD-DELHI TELEPHONE COMPAN	03/29/17	04/28/17	UTILITIES		315.51
05-19	AP	00923551	CITI PCARD-TWC NATIONAL BUSINESS	03/29/17	04/28/17	UTILITIES		808.02
05-19	AP	00923551	CITI PCARD-TWC TIME WARNER CABLE	03/29/17	04/28/17	UTILITIES		680.63
05-19	AP	00923551	CITI PCARD-VALLEY ENERGY	03/29/17	04/28/17	UTILITIES		462.42
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		103.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,206.31
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		76.86
06-08	AP	00924577	FEDEX BILLING ONLINE	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL		32.88
06-15	AP	E0525021	TREASURE SHOP INC	04/07/17	05/10/17	UTILITIES		118.58
06-15	AP	E0525096	MINOT-SCHEUERMANN, MATTHEW G.	05/15/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		59.94
06-16	AP	00928434	SEVEN21 LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
06-16	AP	00928450	TREASURE SHOP INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
06-16	AP	00928451	DELAWARE COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		200.00
06-16	AP	E0525022	MUELLER, ANN	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL		61.75
06-19	AP	00929152	CITI PCARD-DELHI TELEPHONE COMPAN	04/29/17	05/28/17	UTILITIES		173.62
06-19	AP	00929152	CITI PCARD-TWC NATIONAL BUSINESS	04/29/17	05/28/17	UTILITIES		520.98
06-19	AP	00929152	CITI PCARD-TWC TIME WARNER CABLE	04/29/17	05/28/17	UTILITIES		374.40
06-19	AP	00929152	CITI PCARD-VALLEY ENERGY	04/29/17	05/28/17	UTILITIES		332.94
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		103.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,305.68
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		76.86
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,339.68
		PRINTING AND REPRODUCTION						
04-03	AP	E0502997	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION		79.90
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		106.75
05-08	AP	E0512515	ACCURATE WORD LLC	03/08/17	03/08/17	PRINTING & REPRODUCTION		257.00
05-19	AP	00923551	CITI PCARD-SIGNAZON.COM	03/29/17	04/28/17	PRINTING & REPRODUCTION		65.28
05-25	AP	E0518871	ACCURATE WORD LLC	04/24/17	04/24/17	PRINTING & REPRODUCTION		144.95
05-26	AP	E0518825	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION		39.95
05-26	AP	E0518868	ACCURATE WORD LLC	04/25/17	04/25/17	PRINTING & REPRODUCTION		39.95
05-26	AP	E0518872	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION		79.90
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		820.08
		OTHER SERVICES						
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00914658	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00915051	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
04-20	AP	E0507282	COARC ECYCLE	03/03/17	03/03/17	JANITORIAL AND MAINT SERV		48.40
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00920251	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00

05-16	AP	00920643	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928366	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00928756	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,228.40
		SUPPLIES AND MATERIALS					
04-03	AP	E0501814	MUELLER, ANN	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)	20.00
04-03	AP	E0501971	MUELLER, ANN	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE)	20.00
04-15	GL	FRM0067721		03/28/17	03/28/17	FRAMING (TRANSFER)	124.00
04-19	AP	00917820	CITI PCARD-JOHNSON NEWSPAPER CORP	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	520.00
04-19	AP	00917820	CITI PCARD-WALMART.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	19.20
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	115.38
05-08	AP	00918779	CAPITOL MARKING PRODUCTS INC	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	41.50
05-12	AP	E0513809	MUELLER, ANN	03/28/17	03/28/17	FOOD & BEVERAGE	65.00
05-12	AP	E0513810	MCALLISTER, RYAN T.	03/28/17	03/28/17	FOOD & BEVERAGE	85.00
05-19	AP	00923551	CITI PCARD-CRS CRYSTAL ROCK WATER	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	20.46
05-19	AP	00923551	CITI PCARD-STAPLES	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	151.59
05-19	AP	00923551	CITI PCARD-STAPLS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	0.39
05-19	AP	00923551	CITI PCARD-TIMES UNION SUBSCRIPTI	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	143.00
05-19	AP	00923551	CITI PCARD-WAL-MART	03/29/17	04/28/17	FOOD & BEVERAGE	80.47
05-19	AP	00923551	CITI PCARD-WB MASON	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	1,408.12
05-26	AP	E0518875	READYREFRESH BY NESTLE	03/15/17	04/14/17	WATER	21.14
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,098.31
06-15	AP	E0525020	MORSE, LORRIE L.	05/11/17	05/11/17	FOOD & BEVERAGE	47.00
06-16	AP	E0525022	MUELLER, ANN	05/25/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	57.29
06-16	AP	E0525025	MUELLER, ANN	06/04/17	06/04/17	OFFICE SUPPLIES (OUTSIDE)	15.99
06-16	AP	E0525028	HON JOHN FASO	04/05/17	04/05/17	PUBLICATIONS/REFERENCE MAT'L	16.99
06-16	AP	E0525028	HON JOHN FASO	04/28/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	34.00
06-16	AP	E0525036	HON JOHN FASO	05/05/17	05/05/17	PUBLICATIONS/REFERENCE MAT'L	53.98
06-16	AP	E0525040	READYREFRESH BY NESTLE	04/15/17	05/14/17	WATER	21.14
06-19	AP	00929152	CITI PCARD-CRS CRYSTAL ROCK WATER	04/29/17	05/28/17	WATER	75.70
06-19	AP	00929152	CITI PCARD-DISPUTE CR STAPLS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	-0.39
06-19	AP	00929152	CITI PCARD-WB MASON	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	397.18
06-28	GL	FRM0069558		06/12/17	06/12/17	FRAMING (TRANSFER)	100.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/30/17	05/30/17	FOOD & BEVERAGE	23.98
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	546.91
						SUPPLIES AND MATERIALS TOTALS:	5,323.33
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	136.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES	262.73
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	136.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES	262.73
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	136.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES	262.73
						EQUIPMENT TOTALS:	1,196.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,610.65
						OFFICE TOTALS:	268,610.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. CHAKA FATTAH								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-23	AR	AC-13105	DEER PARK WATER	12/31/16	12/31/16	WATER		-19.99
						SUPPLIES AND MATERIALS TOTALS:		-19.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-19.99
						OFFICE TOTALS:		-19.99
2017 HON. A. DREW FERGUSON IV								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	211.17	141.53
						PERSONNEL COMPENSATION	421,676.65	216,299.99
						TRAVEL	21,972.37	17,700.07
						RENT, COMMUNICATION, UTILITIES	38,271.97	20,970.00
						PRINTING AND REPRODUCTION	17,188.31	7,780.49
						OTHER SERVICES	26,560.00	15,810.00
						SUPPLIES AND MATERIALS	12,791.43	1,156.87
						EQUIPMENT	7,317.57	1,940.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,989.47	281,799.92
						OFFICE TOTALS:	545,989.47	281,799.92
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		48.15
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-56.30
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-14.45
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		91.03
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		97.65
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-24.55
						FRANKED MAIL TOTALS:		141.53
PERSONNEL COMPENSATION								
			ANFINSON, SUSAN	04/01/17	06/30/17	SHARED EMPLOYEE		4,800.00
			BEAL,MARY D	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		20,499.99
			CRADDOCK,JESSICA G	04/01/17	06/30/17	STAFF ASSISTANT		8,000.00
			HEARD,JENNA L	04/01/17	06/30/17	SCHEDULER		12,500.01
			NORTHROP,MICHAEL E	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,000.00
			PANZER,GREGORY A	04/01/17	06/30/17	FIELD REPRESENTATIVE		8,000.01
			PAPPAS, KATHRYN P.	04/01/17	06/30/17	CASEWORKER		14,499.99
			RILEY,MARY C	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		12,999.99
			ROBINSON JR,MILLER	04/01/17	06/30/17	STAFF ASSISTANT		8,000.01
			RUVALCABA,JAIME M	04/01/17	06/30/17	DISTRICT DIRECTOR		20,499.99
			SAPAROW,ROBERT M	04/01/17	06/30/17	CHIEF OF STAFF		34,500.00
			SMITH,BRETT	04/01/17	06/30/17	FIELD REPRESENTATIVE		9,500.01
			STUCKEY, JOHN W.	04/01/17	06/30/17	CASEWORKER		13,749.99

			STUDDARD, JEAN P.	04/01/17	06/30/17	CASEWORKER	14,000.01
			TIMMERMAN,AMY N	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	13,749.99
			WHITE,ALEXANDRA M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,000.00
						PERSONNEL COMPENSATION TOTALS:	216,299.99
		TRAVEL					
04-05	AP	E0498108	CITIBANK GOV CARD SERVICE	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION	257.20
04-05	AP	E0498108	CITIBANK GOV CARD SERVICE	02/22/17	02/26/17	COMMERCIAL TRANSPORTATION	415.40
04-05	AP	E0498108	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	257.20
04-05	AP	E0498108	CITIBANK GOV CARD SERVICE	02/22/17	02/24/17	LODGING	354.96
04-05	AP	E0501047	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	158.20
04-05	AP	E0501047	CITIBANK GOV CARD SERVICE	02/22/17	02/24/17	COMMERCIAL TRANSPORTATION	316.40
04-05	AP	E0501047	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	257.20
04-05	AP	E0501047	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	MEALS	13.83
04-05	AP	E0501048	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION	158.20
04-05	AP	E0501048	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION	158.20
04-05	AP	E0501048	CITIBANK GOV CARD SERVICE	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION	257.20
04-05	AP	E0501050	SMITH, BRETT	02/13/17	02/23/17	PRIVATE AUTO MILEAGE	443.10
04-05	AP	E0501050	SMITH, BRETT	02/23/17	02/28/17	PRIVATE AUTO MILEAGE	220.08
04-05	AP	E0501050	SMITH, BRETT	02/28/17	02/28/17	TAXI/PARKING/TOLLS	20.00
04-05	AP	E0501053	CITIBANK GOV CARD SERVICE	03/22/17	03/23/17	COMMERCIAL TRANSPORTATION	334.40
04-18	AP	E0506507	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	257.20
04-18	AP	E0506507	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	COMMERCIAL TRANSPORTATION	158.20
04-18	AP	E0506507	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	257.20
04-18	AP	E0506507	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	158.20
04-18	AP	E0506507	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	158.20
04-18	AP	E0506507	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	MEALS	14.80
04-18	AP	E0506509	CITIBANK GOV CARD SERVICE	03/17/17	03/20/17	COMMERCIAL TRANSPORTATION	514.40
04-24	AP	E0508634	ROBINSON JR, MILLER	02/13/17	03/10/17	PRIVATE AUTO MILEAGE	30.82
04-24	AP	E0508634	ROBINSON JR, MILLER	03/14/17	03/31/17	PRIVATE AUTO MILEAGE	216.35
04-24	AP	E0508635	SMITH, BRETT	03/01/17	03/26/17	PRIVATE AUTO MILEAGE	314.16
04-24	AP	E0508639	BEAL, MARY	02/22/17	02/24/17	CAR RENTAL	122.90
04-24	AP	E0508639	BEAL, MARY	02/24/17	02/24/17	GASOLINE	25.64
04-24	AP	E0508639	BEAL, MARY	02/22/17	02/26/17	TAXI/PARKING/TOLLS	29.85
04-25	AP	E0502812	CRADDOCK, JESSICA G	03/22/17	03/23/17	MEALS	47.49
04-25	AP	E0502812	CRADDOCK, JESSICA G	03/22/17	03/23/17	CAR RENTAL	105.34
04-25	AP	E0502812	CRADDOCK, JESSICA G	03/23/17	03/23/17	GASOLINE	9.00
04-25	AP	E0502812	CRADDOCK, JESSICA G	03/22/17	03/22/17	TAXI/PARKING/TOLLS	45.00
04-25	AP	E0508647	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	257.20
04-25	AP	E0508647	CITIBANK GOV CARD SERVICE	03/22/17	03/23/17	LODGING	116.39
04-25	AP	E0508647	CITIBANK GOV CARD SERVICE	03/22/17	03/23/17	TAXI/PARKING/TOLLS	25.00
04-25	AP	E0509344	SMITH, BRETT	03/28/17	03/31/17	PRIVATE AUTO MILEAGE	59.22
04-26	AP	E0509339	PANZER, GREGORY A	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	523.32
05-06	AP	E0511933	WHITE, ALEXANDRA M.	04/16/17	04/23/17	COMMERCIAL TRANSPORTATION	50.00
05-06	AP	E0511933	WHITE, ALEXANDRA M.	04/17/17	04/20/17	MEALS	38.53
05-06	AP	E0511933	WHITE, ALEXANDRA M.	04/17/17	04/23/17	CAR RENTAL	233.03
05-06	AP	E0511933	WHITE, ALEXANDRA M.	04/19/17	04/23/17	GASOLINE	62.35
05-06	AP	E0511933	WHITE, ALEXANDRA M.	04/18/17	04/18/17	TAXI/PARKING/TOLLS	4.00
05-24	AP	E0517571	SMITH, BRETT	04/02/17	04/20/17	PRIVATE AUTO MILEAGE	301.14
05-24	AP	E0517571	SMITH, BRETT	04/20/17	04/28/17	PRIVATE AUTO MILEAGE	156.66

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. A. DREW FERGUSON IV—Con.								
05-24	AP	E0517571	SMITH, BRETT	04/28/17	04/28/17	TAXI/PARKING/TOLLS		7.00
05-24	AP	E0517573	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	MEALS		2.70
05-24	AP	E0517575	CITIBANK GOV CARD SERVICE	03/31/17	03/31/17	COMMERCIAL TRANSPORTATION		257.20
05-24	AP	E0517575	CITIBANK GOV CARD SERVICE	04/02/17	04/02/17	COMMERCIAL TRANSPORTATION		158.20
05-24	AP	E0517575	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION		158.20
05-24	AP	E0517575	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION		257.20
05-24	AP	E0517575	CITIBANK GOV CARD SERVICE	04/02/17	04/02/17	MEALS		9.72
05-24	AP	E0520146	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	COMMERCIAL TRANSPORTATION		257.20
05-24	AP	E0520146	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	MEALS		33.17
05-25	AP	E0517574	CITIBANK GOV CARD SERVICE	04/05/17	04/05/17	COMMERCIAL TRANSPORTATION		257.20
05-25	AP	E0517574	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	COMMERCIAL TRANSPORTATION		260.30
05-25	AP	E0517574	CITIBANK GOV CARD SERVICE	04/23/17	04/23/17	COMMERCIAL TRANSPORTATION		257.20
06-01	AP	E0521101	HEARD, JENNA L.	05/07/17	05/09/17	PRIVATE AUTO MILEAGE		76.61
06-05	AP	E0521103	WHITE, ALEXANDRA M.	05/07/17	05/09/17	LODGING		126.44
06-05	AP	E0521103	WHITE, ALEXANDRA M.	05/09/17	05/09/17	MEALS		4.95
06-05	AP	E0521103	WHITE, ALEXANDRA M.	05/09/17	05/09/17	TAXI/PARKING/TOLLS		48.93
06-12	AP	E0521949	HON A. DREW FERGUSON	01/14/17	01/30/17	PRIVATE AUTO MILEAGE		201.37
06-12	AP	E0521949	HON A. DREW FERGUSON	02/06/17	02/27/17	PRIVATE AUTO MILEAGE		142.26
06-12	AP	E0521949	HON A. DREW FERGUSON	03/06/17	03/20/17	PRIVATE AUTO MILEAGE		335.18
06-12	AP	E0522706	WHITE, ALEXANDRA M.	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION		111.20
06-12	AP	E0522706	WHITE, ALEXANDRA M.	04/23/17	04/23/17	COMMERCIAL TRANSPORTATION		219.20
06-12	AP	E0522708	PANZER, GREGORY A	04/10/17	04/30/17	PRIVATE AUTO MILEAGE		304.92
06-14	AP	E0522704	HON A. DREW FERGUSON	04/12/17	04/24/17	PRIVATE AUTO MILEAGE		400.98
06-22	AP	E0526238	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	COMMERCIAL TRANSPORTATION		158.20
06-23	AP	E0526236	SMITH, BRETT	05/02/17	05/17/17	PRIVATE AUTO MILEAGE		383.04
06-23	AP	E0526236	SMITH, BRETT	05/17/17	05/25/17	PRIVATE AUTO MILEAGE		182.28
06-23	AP	E0526236	SMITH, BRETT	05/04/17	05/04/17	TAXI/PARKING/TOLLS		10.00
06-23	AP	E0526237	CITIBANK GOV CARD SERVICE	05/04/17	05/09/17	COMMERCIAL TRANSPORTATION		415.40
06-23	AP	E0526237	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	COMMERCIAL TRANSPORTATION		257.20
06-23	AP	E0526237	CITIBANK GOV CARD SERVICE	05/06/17	05/06/17	COMMERCIAL TRANSPORTATION		158.20
06-23	AP	E0526237	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	COMMERCIAL TRANSPORTATION		474.60
06-23	AP	E0526237	CITIBANK GOV CARD SERVICE	05/07/17	05/09/17	COMMERCIAL TRANSPORTATION		316.40
06-23	AP	E0526237	CITIBANK GOV CARD SERVICE	05/14/17	05/14/17	COMMERCIAL TRANSPORTATION		415.40
06-23	AP	E0526237	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION		158.20
06-23	AP	E0526237	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	COMMERCIAL TRANSPORTATION		257.20
06-23	AP	E0526237	CITIBANK GOV CARD SERVICE	05/07/17	05/09/17	LODGING		935.08
06-23	AP	E0526239	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION		257.20
06-23	AP	E0526239	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	COMMERCIAL TRANSPORTATION		257.20
06-23	AP	E0526239	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION		257.20
06-23	AP	E0526239	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION		257.20
06-23	AP	E0526239	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION		257.20
06-23	AP	E0526239	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	MEALS		10.89
06-30	AP	E0528530	BEAL, MARY	05/09/17	05/11/17	MEALS		30.18

06-30	AP	E0528530	BEAL, MARY	05/07/17	06/06/17	CAR RENTAL	359.32
06-30	AP	E0528530	BEAL, MARY	05/09/17	06/02/17	GASOLINE	79.22
06-30	AP	E0528530	BEAL, MARY	06/01/17	06/02/17	TAXI/PARKING/TOLLS	12.77
						TRAVEL TOTALS:	17,700.07
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0501042	FEDEX	03/14/17	03/14/17	POSTAGE / COURIER / BOX RENTAL	12.52
04-05	AP	E0501044	VERIZON WIRELESS	02/12/17	03/11/17	TELECOMSRV/EQ/TOLL CHARGE	35.43
04-16	AP	00914885	WHITE OAK HOLDINGS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
04-18	AP	E0506487	COWETA COUNTY WATER SEWERAGE AUTHORITY	02/08/17	03/09/17	UTILITIES	66.71
04-26	AP	E0509423	COWETA-FAYETTE EMC	03/06/17	04/06/17	UTILITIES	384.60
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	97.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	541.23
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.69
04-27	AP	E0509355	NULINK	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	391.73
05-05	AP	E0511930	VERIZON WIRELESS	04/12/17	05/11/17	TELECOMSRV/EQ/TOLL CHARGE	119.42
05-09	AP	E0513021	LEIDOS DIGITAL SOLUTIONS INC	03/27/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE	2,807.04
05-16	AP	00920476	WHITE OAK HOLDINGS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
05-16	AP	E0517565	COWETA COUNTY WATER SEWERAGE AUTHORITY	03/09/17	04/10/17	UTILITIES	69.60
05-24	AP	E0519173	NULINK	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	411.32
05-25	AP	E0519174	COWETA-FAYETTE EMC	03/15/17	05/06/17	UTILITIES	298.94
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	97.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	886.60
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	38.69
06-05	AP	E0521099	VERIZON WIRELESS	04/12/17	05/11/17	TELECOMSRV/EQ/TOLL CHARGE	119.42
06-08	AP	E0521948	HEARD, JENNA L.	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	9.80
06-14	AP	E0524160	FEDEX	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	29.27
06-15	AP	E0524162	COWETA COUNTY WATER SEWERAGE AUTHORITY	04/10/17	05/10/17	UTILITIES	68.44
06-16	AP	00928589	WHITE OAK HOLDINGS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
06-23	AP	E0528618	NULINK	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE	411.32
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	97.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	663.39
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.69
06-29	AP	E0530267	COWETA-FAYETTE EMC	05/06/17	06/06/17	UTILITIES	370.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,970.00
		PRINTING AND REPRODUCTION					
04-18	AP	E0506516	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	79.90
04-21	AP	E0509351	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	251.00
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
04-27	AP	E0509333	FRANKING GRID LLC	03/09/17	04/08/17	ADVERTISEMENTS	7,272.72
05-24	AP	E0517569	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION	39.95
05-24	AP	E0517570	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION	79.90
05-24	AP	E0517571	SMITH, BRETT	04/25/17	04/25/17	PRINTING & REPRODUCTION	4.27
06-05	AP	E0521102	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	7,780.49
		OTHER SERVICES					
04-04	AP	E0501145	BECK FACILITY SERVICES	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	260.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. A. DREW FERGUSON IV—Con.								
04-16	AP	00913966	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP	00914301	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-27	AP	E0509353	BECK FACILITY SERVICES	04/01/17	04/30/17	JANITORIAL AND MAINT SERV		260.00
05-16	AP	00919559	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00919896	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-24	AP	E0519577	BECK FACILITY SERVICES	05/01/17	05/31/17	JANITORIAL AND MAINT SERV		260.00
05-25	AP	E0517567	CSU BURSAR'S OFFICE	05/08/17	05/08/17	TRAINING		4,000.00
06-16	AP	00927681	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00928016	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-30	AP	E0528529	PERSHING YOAKLEY & ASSOCIATES PC	01/01/16	02/08/17	NON-TECHNOLOGY SERVICE CONTR		800.00
							OTHER SERVICES TOTALS:	15,810.00
		SUPPLIES AND MATERIALS						
04-05	AP	E0501043	SAPAROW, ROBERT M	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)		370.10
04-05	AP	E0501049	WHITE, ALEXANDRA M.	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)		40.39
04-24	AP	E0508635	SMITH, BRETT	03/08/17	03/08/17	FOOD & BEVERAGE		60.00
04-26	AP	E0509339	PANZER, GREGORY A	03/14/17	03/22/17	FOOD & BEVERAGE		40.00
04-26	AP	E0509342	READYREFRESH BY NESTLE	02/27/17	03/26/17	WATER		33.77
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-143.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		236.58
05-02	AP	E0509364	COX ENTERPRISES INC	03/18/17	04/17/17	PUBLICATIONS/REFERENCE MAT'L		19.99
05-02	AP	E0510467	HEARD, JENNA L.	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		26.24
05-08	AP	E0513022	CONNECTION	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)		33.24
05-10	AP	00919117	CAPITOL MARKING PRODUCTS INC	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		41.50
05-24	AP	E0517571	SMITH, BRETT	04/01/17	04/01/17	FOOD & BEVERAGE		40.00
05-24	AP	E0517571	SMITH, BRETT	04/06/17	04/12/17	FOOD & BEVERAGE		27.00
05-24	AP	E0520413	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER		28.49
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-35.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		158.35
06-05	AP	E0521100	COX ENTERPRISES INC	03/18/17	05/09/17	PUBLICATIONS/REFERENCE MAT'L		25.14
06-12	AP	E0522708	PANZER, GREGORY A	04/28/17	04/28/17	FOOD & BEVERAGE		30.00
06-23	AP	E0526236	SMITH, BRETT	05/04/17	05/04/17	FOOD & BEVERAGE		7.00
06-26	AP	E0526836	READYREFRESH BY NESTLE	04/27/17	05/26/17	WATER		33.77
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-53.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		136.31
							SUPPLIES AND MATERIALS TOTALS:	1,156.87
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		203.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		443.99
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		203.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		443.99
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		203.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		443.99
							EQUIPMENT TOTALS:	1,940.97

						OFFICIAL EXPENSES OF MEMBERS TOTALS:		281,799.92
						OFFICE TOTALS:		281,799.92
2016 HON. STEPHEN LEE FINCHER								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-28	AP	00929679	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		43.71
						FRANKED MAIL TOTALS:		43.71
RENT, COMMUNICATION, UTILITIES								
06-06	AP	E0523458	JACKSON ENERGY AUTHORITY	12/01/16	01/02/17	UTILITIES		89.31
						RENT, COMMUNICATION, UTILITIES TOTALS:		89.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		133.02
						OFFICE TOTALS:		133.02
2017 HON. BRIAN K. FITZPATRICK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	8,834.77	6,459.09
						PERSONNEL COMPENSATION	377,691.68	199,497.22
						TRAVEL	8,691.59	7,452.81
						RENT, COMMUNICATION, UTILITIES	49,570.13	27,361.94
						PRINTING AND REPRODUCTION	9,288.10	2,895.82
						OTHER SERVICES	21,063.80	10,603.00
						SUPPLIES AND MATERIALS	8,449.80	6,045.30
						EQUIPMENT	1,807.49	897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	485,397.36	261,212.93
						OFFICE TOTALS:	485,397.36	261,212.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		861.75
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1,992.71
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		1,410.34
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-86.90
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		467.38
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1,308.26
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		505.55
						FRANKED MAIL TOTALS:		6,459.09
PERSONNEL COMPENSATION								
			BOYER,FRANCIS E	04/01/17	06/30/17	SCHEDULER		9,249.99
			CLARK,AARON C	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		15,375.00
			CONNORS,AYSHIA R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		9,999.99
			GASTON SIMON,SUSAN G	04/01/17	06/30/17	PART-TIME EMPLOYEE		3,750.00
			GIBBON,DAVID W	04/01/17	06/30/17	CONSTITUENT ADVOCATE		10,875.00
			HIBBERT,ANGELA R	04/01/17	06/30/17	CONSTITUENT ADVOCATE		8,750.01
			KNOWLES,JOSEPH P	04/01/17	06/30/17	LEGISLATIVE COUNSEL		11,250.00
			LESTER,ADAM	04/07/17	04/14/17	CONSTITUENT ADVOCATE		1,305.56
			LONG,PATRICK T	04/01/17	06/30/17	PRESS SECRETARY/COMM ANALYST		9,249.99
			MALECZKOWICZ,NICHOLAS S	04/01/17	06/30/17	CONSTITUENT ADVOCATE		9,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRIAN K. FITZPATRICK—Con.								
			MCCABE JR,MICHAEL K	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
			MORRIS,KATY C	03/27/17	05/31/17	PAID INTERN		1,066.67
			NISIVOCCIA,ANTHONY L	04/01/17	06/30/17	LEGISLATIVE CORR. / ANALYST		9,500.01
			PINEDA,CHARLOTTE	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,500.00
			POMEROY, JAMES S.	04/01/17	06/30/17	CONSTITUENT ADVOCATE		8,750.01
			RIDER III,VERNE D	04/01/17	06/30/17	VETERANS ADVOCATE		2,499.99
			RITACCO II,PAUL A	04/01/17	06/30/17	SENIOR ADVISOR		5,000.01
			ROCHE,SEAN	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		13,500.00
			RUSK,JUSTIN M	04/01/17	06/30/17	CHIEF OF STAFF		30,000.00
			SCHROEDER,MEGHAN A	04/01/17	06/30/17	DISTRICT DIRECTOR		14,250.00
			VANDEGRIFT,TYLER F	04/01/17	06/30/17	STAFF ASSISTANT		7,875.00
						PERSONNEL COMPENSATION TOTALS:		199,497.22
		TRAVEL						
04-12	AP	E0504267	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	COMMERCIAL TRANSPORTATION		1,602.80
04-13	AP	E0504265	PINEDA, CHARLOTTE	02/22/17	02/22/17	COMMERCIAL TRANSPORTATION		177.00
04-13	AP	E0504265	PINEDA, CHARLOTTE	02/22/17	02/22/17	TAXI/PARKING/TOLLS		32.65
04-14	AP	E0505231	POMEROY, JAMES S.	03/22/17	03/23/17	LODGING		127.57
04-14	AP	E0505231	POMEROY, JAMES S.	03/22/17	03/22/17	MEALS		32.11
04-14	AP	E0505231	POMEROY, JAMES S.	03/21/17	03/27/17	PRIVATE AUTO MILEAGE		178.25
04-20	AP	E0507765	RIDER III, VERNE D.	01/11/17	01/11/17	PRIVATE AUTO MILEAGE		13.05
04-20	AP	E0507765	RIDER III, VERNE D.	02/03/17	02/28/17	PRIVATE AUTO MILEAGE		68.85
04-20	AP	E0507765	RIDER III, VERNE D.	03/13/17	03/30/17	PRIVATE AUTO MILEAGE		66.60
05-01	AP	E0510197	LESTER, ADAM	01/21/17	01/28/17	PRIVATE AUTO MILEAGE		38.70
05-01	AP	E0510197	LESTER, ADAM	02/04/17	02/25/17	PRIVATE AUTO MILEAGE		89.51
05-01	AP	E0510197	LESTER, ADAM	03/11/17	03/25/17	PRIVATE AUTO MILEAGE		177.08
05-01	AP	E0510197	LESTER, ADAM	04/01/17	04/02/17	PRIVATE AUTO MILEAGE		84.65
05-01	AP	E0510197	LESTER, ADAM	02/04/17	02/04/17	TAXI/PARKING/TOLLS		29.00
05-01	AP	E0510197	LESTER, ADAM	03/25/17	03/25/17	TAXI/PARKING/TOLLS		20.00
05-01	AP	E0510329	RUSK, JUSTIN M.	04/13/17	04/13/17	MEALS		22.31
05-01	AP	E0510329	RUSK, JUSTIN M.	04/12/17	04/13/17	PRIVATE AUTO MILEAGE		135.00
05-01	AP	E0510330	LONG, PATRICK T.	04/07/17	04/17/17	PRIVATE AUTO MILEAGE		185.85
05-01	AP	E0510330	LONG, PATRICK T.	04/07/17	04/17/17	TAXI/PARKING/TOLLS		38.73
05-01	AP	E0510332	KNOWLES, JOSEPH P.	04/11/17	04/16/17	PRIVATE AUTO MILEAGE		166.50
05-01	AP	E0510332	KNOWLES, JOSEPH P.	04/11/17	04/16/17	TAXI/PARKING/TOLLS		24.00
05-01	AP	E0510334	ROCHE, SEAN	03/06/17	03/06/17	COMMERCIAL TRANSPORTATION		252.00
05-01	AP	E0510334	ROCHE, SEAN	03/07/17	03/09/17	LODGING		1,119.03
05-01	AP	E0510334	ROCHE, SEAN	03/07/17	03/09/17	MEALS		65.60
05-01	AP	E0510334	ROCHE, SEAN	03/07/17	03/10/17	TAXI/PARKING/TOLLS		76.25
05-10	AP	E0514054	CLARK, AARON	04/07/17	04/18/17	PRIVATE AUTO MILEAGE		87.61
05-12	AP	E0514043	ROCHE, SEAN	01/12/17	01/18/17	PRIVATE AUTO MILEAGE		80.55
05-12	AP	E0514043	ROCHE, SEAN	02/06/17	02/22/17	PRIVATE AUTO MILEAGE		80.55
05-12	AP	E0514043	ROCHE, SEAN	03/03/17	03/20/17	PRIVATE AUTO MILEAGE		125.01
05-12	AP	E0514043	ROCHE, SEAN	03/04/17	03/04/17	PRIVATE AUTO MILEAGE		14.49

05-12	AP	E0514043	ROCHE, SEAN	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	93.06
05-12	AP	E0514043	ROCHE, SEAN	04/19/17	04/22/17	PRIVATE AUTO MILEAGE	60.17
05-12	AP	E0514058	CITIBANK GOV CARD SERVICE	03/27/17	04/25/17	COMMERCIAL TRANSPORTATION	427.00
05-12	AP	E0514058	CITIBANK GOV CARD SERVICE	03/31/17	03/31/17	COMMERCIAL TRANSPORTATION	112.00
05-12	AP	E0514058	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	COMMERCIAL TRANSPORTATION	183.84
05-12	AP	E0514058	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	COMMERCIAL TRANSPORTATION	125.00
05-15	AP	E0514057	RITACCO II, PAUL A.	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	139.50
05-15	AP	E0514057	RITACCO II, PAUL A.	03/31/17	03/31/17	TAXI/PARKING/TOLLS	47.00
05-15	AP	E0514057	RITACCO II, PAUL A.	04/12/17	04/12/17	TAXI/PARKING/TOLLS	24.49
05-19	AP	E0517154	PINEDA, CHARLOTTE	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION	125.00
06-09	AP	E0522523	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION	706.00
06-16	AP	E0524109	HIBBERT, ANGELA R.	04/13/17	04/20/17	PRIVATE AUTO MILEAGE	52.92
06-16	AP	E0524109	HIBBERT, ANGELA R.	05/10/17	05/26/17	PRIVATE AUTO MILEAGE	145.53
						TRAVEL TOTALS:	7,452.81
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	E0502589	VERIZON	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	44.56
04-06	AP	E0502590	VERIZON	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	398.07
04-06	AP	E0502594	COMCAST	03/29/17	04/28/17	UTILITIES	231.06
04-13	AP	E0505225	VERIZON WIRELESS	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE	83.40
04-13	AP	E0505226	VERIZON	02/09/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE	191.84
04-16	AP	00914991	COUNTRY LIFE INSURANCE COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,568.00
04-17	AP	00913202	FEDERAL EXPRESS CORPORATION	01/17/17	01/17/17	POSTAGE / COURIER / BOX RENTAL	11.90
04-17	AP	00913202	FEDERAL EXPRESS CORPORATION	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL	5.69
04-17	AP	00913202	FEDERAL EXPRESS CORPORATION	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL	7.75
04-17	AP	00913202	FEDERAL EXPRESS CORPORATION	03/14/17	03/14/17	POSTAGE / COURIER / BOX RENTAL	20.53
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	136.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	522.05
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	53.01
04-27	AP	E0510340	FEDEX	01/18/17	01/18/17	POSTAGE / COURIER / BOX RENTAL	5.69
04-28	AP	E0510338	FEDEX	01/10/17	01/10/17	POSTAGE / COURIER / BOX RENTAL	11.90
04-28	AP	E0510347	COMCAST	04/29/17	05/28/17	UTILITIES	231.03
05-08	AP	E0512592	VERIZON	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	396.36
05-08	AP	E0512593	VERIZON	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	44.02
05-09	AP	00918982	COUNTRY LIFE INSURANCE COMPANY	01/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-09	AP	00918983	COUNTRY LIFE INSURANCE COMPANY	03/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	700.00
05-16	AP	00920583	COUNTRY LIFE INSURANCE COMPANY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
05-19	AP	E0516996	VERIZON WIRELESS	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	877.58
05-22	AP	E0517153	LEIDOS DIGITAL SOLUTIONS INC	04/26/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	4,562.16
05-23	AP	E0517742	VERIZON	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	192.07
05-23	AP	E0517747	VERIZON	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	397.50
05-23	AP	E0517759	VERIZON	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	44.10
05-23	AP	E0517785	VERIZON	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE	191.95
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	8.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	136.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	703.10
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	51.14
06-05	AP	E0520039	COMCAST	05/29/17	06/28/17	UTILITIES	231.06
06-09	AP	E0522524	VERIZON WIRELESS	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	844.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRIAN K. FITZPATRICK—Con.								
06-16	AP	00928694	COUNTRY LIFE INSURANCE COMPANY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		136.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		710.54
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		59.56
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,361.94
		PRINTING AND REPRODUCTION						
04-04	AP	E0501861	ASSOCIATED PRINTING & GRAPHICS	02/20/17	02/20/17	PRINTING & REPRODUCTION		880.65
04-19	AP	E0507720	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION		479.40
04-26	AP	E0510335	ACCURATE WORD LLC	01/13/17	01/13/17	PRINTING & REPRODUCTION		39.95
05-01	AP	E0510328	ASSOCIATED IMAGING SOLUTIONS INC	03/12/17	04/11/17	PRINTING & REPRODUCTION		308.62
05-15	AP	E0514896	ACCURATE WORD LLC	05/03/17	05/03/17	PRINTING & REPRODUCTION		69.95
05-19	AP	E0516999	ASSOCIATED PRINTING & GRAPHICS	04/26/17	04/26/17	PRINTING & REPRODUCTION		1,104.45
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		2,895.82
		OTHER SERVICES						
04-16	AP	00914094	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-16	AP	00919688	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-09	AP	E0522528	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
06-14	AP	E0524108	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
06-16	AP	00927808	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		10,603.00
		SUPPLIES AND MATERIALS						
04-03	AP	E0501992	READYREFRESH BY NESTLE	01/27/17	02/26/17	WATER		17.64
04-03	AP	E0501993	WORKPLACE CENTRAL	03/01/17	03/01/17	FOOD & BEVERAGE		102.94
04-03	AP	E0501993	WORKPLACE CENTRAL	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)		62.51
04-03	AP	E0501994	WORKPLACE CENTRAL	02/27/17	02/27/17	FOOD & BEVERAGE		13.98
04-03	AP	E0501994	WORKPLACE CENTRAL	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)		46.90
04-06	AP	E0502591	WORKPLACE CENTRAL	02/22/17	02/22/17	FOOD & BEVERAGE		41.94
04-06	AP	E0502591	WORKPLACE CENTRAL	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)		25.89
04-06	AP	E0502592	WORKPLACE CENTRAL	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE)		9.99
04-19	AP	E0507740	WORKPLACE CENTRAL	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)		13.98
04-19	AP	E0507748	WORKPLACE CENTRAL	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)		128.64
04-21	AP	E0507719	NAPOLI SIGNS LLC	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		201.40
04-26	AP	E0510349	WORKPLACE CENTRAL	03/22/17	03/22/17	FOOD & BEVERAGE		104.06
04-26	AP	E0510349	WORKPLACE CENTRAL	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)		57.38
04-26	AP	E0510351	WORKPLACE CENTRAL	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		349.99
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		57.95
04-28	AP	E0510337	READYREFRESH BY NESTLE	02/27/17	03/26/17	WATER		86.59
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		663.26
05-01	AP	E0510329	RUSK, JUSTIN M.	01/25/17	01/25/17	FOOD & BEVERAGE		143.91
05-10	AP	E0514049	WORKPLACE CENTRAL	03/31/17	03/31/17	FOOD & BEVERAGE		52.25
05-10	AP	E0514054	CLARK, AARON	04/06/17	04/06/17	FOOD & BEVERAGE		15.00

05-12	AP	E0514043	ROCHE, SEAN	04/13/17	04/20/17	FOOD & BEVERAGE	80.16
05-12	AP	E0514043	ROCHE, SEAN	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	12.53
05-12	AP	E0514051	WORKPLACE CENTRAL	04/13/17	04/13/17	FOOD & BEVERAGE	72.95
05-12	AP	E0514051	WORKPLACE CENTRAL	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	55.88
05-15	AP	E0514057	RITACCO II, PAUL A.	03/01/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	11.99
05-15	AP	E0514057	RITACCO II, PAUL A.	04/01/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	246.75
05-15	AP	E0514057	RITACCO II, PAUL A.	04/14/17	04/15/17	OFFICE SUPPLIES (OUTSIDE)	47.99
05-17	AP	E0515913	WORKPLACE CENTRAL	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	853.92
05-17	AP	E0515914	WORKPLACE CENTRAL	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	17.94
05-19	AP	E0514046	AMATO PIZZA	04/12/17	04/12/17	FOOD & BEVERAGE	135.15
05-19	AP	E0517152	CULINART INC	05/11/17	05/11/17	FOOD & BEVERAGE	43.92
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	47.95
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-275.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,570.99
06-05	AP	E0521017	WORKPLACE CENTRAL	05/05/17	05/05/17	FOOD & BEVERAGE	119.85
06-09	AP	E0522525	WORKPLACE CENTRAL	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	29.98
06-09	AP	E0522527	WORKPLACE CENTRAL	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	62.60
06-28	GL	FRM0069558		06/12/17	06/12/17	FRAMING (TRANSFER)	100.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	52.95
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	560.60
						SUPPLIES AND MATERIALS TOTALS:	6,045.30
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	299.25
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	299.25
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	299.25
						EQUIPMENT TOTALS:	897.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,212.93
						OFFICE TOTALS:	261,212.93

2016 HON. MICHAEL G. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-11	AR	AC-12957	*VERIZON	12/10/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	-79.85
05-15	AP	E0489226	VERIZON	12/09/16	01/02/17	TELECOMSRV/EQ/TOLL CHARGE	112.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	32.47
		OTHER SERVICES					
05-22	AP	E0517155	ALPHA SYSTEMS	12/01/16	12/31/16	TECHNOLOGY SERVICE CONTRACTS	1,000.00
						OTHER SERVICES TOTALS:	1,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,032.47
						OFFICE TOTALS:	1,032.47

2017 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	995.53	630.34
PERSONNEL COMPENSATION	439,696.97	221,226.09
TRAVEL	31,548.82	17,450.56
RENT, COMMUNICATION, UTILITIES	67,951.09	41,559.06
PRINTING AND REPRODUCTION	7,481.58	7,060.28
OTHER SERVICES	30,559.31	15,389.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
						SUPPLIES AND MATERIALS	9,420.84	4,915.93
						EQUIPMENT	153.00	76.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,807.14	308,307.76
						OFFICE TOTALS:	587,807.14	308,307.76
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		367.63
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-51.05
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-27.35
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		264.97
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		94.84
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-18.70
						FRANKED MAIL TOTALS:		630.34
		PERSONNEL COMPENSATION						
			AMANTE-HARSTINE,MICHELLE M	04/01/17	06/30/17	FIELD REPRESENTATIVE		10,749.99
			BENSON, MARIA E.	04/01/17	05/31/17	COMMUNICATIONS DIRECTOR		9,500.00
			BENSON, MARIA E.	05/01/17	05/31/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		791.67
			BOSHEARS,CINDY S	04/01/17	06/30/17	FIELD REPRESENTATIVE		9,999.99
			DOUX,JULES T	04/01/17	06/30/17	CASEWORKER		11,375.01
			GERNERT,MAXINE O	04/01/17	06/30/17	OFC MGR-ATHENS/FIELD REPRESENT		10,512.50
			HARDIN, HELEN	04/01/17	06/30/17	SENIOR POLICY ADVISOR		24,500.01
			HENDRIX,HOLLY D	04/01/17	06/30/17	SCHEDULER/OFFICE MANAGER		8,808.34
			HIPPE,JAMES H	04/01/17	06/30/17	CHIEF OF STAFF		37,500.00
			HOBBY,AMANDA M	06/20/17	06/30/17	STAFF ASSISTANT		916.67
			INGRAM,THOMAS C	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		12,125.01
			KERR,ROBERT A	04/01/17	06/16/17	STAFF ASSISTANT		6,333.33
			KERR,ROBERT A	06/17/17	06/30/17	LEGISLATIVE CORRESPONDENT		1,361.11
			MERRITT,TAMMY M	04/01/17	06/30/17	FIELD REPRESENTATIVE		8,750.01
			MULLINS, MARY P.	04/01/17	06/30/17	CASEWORKER		10,984.38
			PALMER,ANDREW C	04/01/17	06/17/17	LEGISLATIVE ASSISTANT		9,518.05
			PALMER,ANDREW C	06/01/17	06/17/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		988.89
			STROTHER,WILLIAM F	04/01/17	06/16/17	LEGISLATIVE CORRESPONDENT		7,705.56
			STROTHER,WILLIAM F	06/01/17	06/30/17	LEGISLATIVE ASSISTANT		1,555.56
			TIDWELL,DANIEL	04/01/17	06/30/17	LEGISLATIVE DIRECTOR/COUNSEL		20,750.01
			WHITE,ROBERT C	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF-DIST OPR		16,500.00
						PERSONNEL COMPENSATION TOTALS:		221,226.09
		TRAVEL						
04-04	AP	E0500821	MULLINS, TRISH	03/03/17	03/22/17	MEALS		32.00
04-04	AP	E0500821	MULLINS, TRISH	03/03/17	03/22/17	TAXI/PARKING/TOLLS		8.00
04-04	AP	E0500833	AMANTE-HARSTINE,MICHELLE M	01/05/17	01/19/17	MEALS		77.00
04-04	AP	E0500833	AMANTE-HARSTINE,MICHELLE M	01/06/17	01/27/17	PRIVATE AUTO MILEAGE		119.04
04-04	AP	E0500833	AMANTE-HARSTINE,MICHELLE M	01/23/17	01/27/17	TAXI/PARKING/TOLLS		15.50

04-04	AP	E0500837	BOSHEARS, CINDY S.	02/02/17	02/21/17	PRIVATE AUTO MILEAGE	227.38
04-04	AP	E0500845	MERRITT, TAMMY M.	02/02/17	02/07/17	MEALS	30.89
04-04	AP	E0500845	MERRITT, TAMMY M.	02/02/17	02/23/17	PRIVATE AUTO MILEAGE	422.01
04-04	AP	E0500853	DOUX, JULES T.	03/03/17	03/03/17	MEALS	32.00
04-04	AP	E0500857	MULLINS, TRISH	03/14/17	03/14/17	PRIVATE AUTO MILEAGE	17.23
04-04	AP	E0500870	MULLINS, TRISH	03/08/17	03/09/17	LODGING	107.45
04-04	AP	E0500870	MULLINS, TRISH	03/08/17	03/08/17	MEALS	35.04
04-04	AP	E0500870	MULLINS, TRISH	03/08/17	03/09/17	PRIVATE AUTO MILEAGE	179.28
04-19	AP	E0507268	AMANTE-HARSTINE,MICHELLE M	03/08/17	03/21/17	MEALS	26.11
04-19	AP	E0507268	AMANTE-HARSTINE,MICHELLE M	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	92.82
04-20	AP	E0507207	BOSHEARS, CINDY S.	03/03/17	03/29/17	PRIVATE AUTO MILEAGE	143.17
04-21	AP	E0507209	WHITE, ROBERT	03/29/17	03/30/17	LODGING	106.94
04-21	AP	E0507209	WHITE, ROBERT	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	457.43
04-28	AP	E0500858	AMANTE-HARSTINE,MICHELLE M	02/04/17	02/15/17	MEALS	30.00
04-28	AP	E0500858	AMANTE-HARSTINE,MICHELLE M	02/01/17	02/17/17	PRIVATE AUTO MILEAGE	240.48
04-28	AP	E0500858	AMANTE-HARSTINE,MICHELLE M	02/01/17	02/03/17	TAXI/PARKING/TOLLS	7.00
05-10	AP	E0514852	CITIBANK GOV CARD SERVICE	03/02/17	04/25/17	COMMERCIAL TRANSPORTATION	3,992.47
05-11	AP	E0516194	MERRITT, TAMMY M.	03/22/17	03/23/17	LODGING	161.34
05-11	AP	E0516194	MERRITT, TAMMY M.	03/02/17	03/23/17	MEALS	48.46
05-11	AP	E0516194	MERRITT, TAMMY M.	03/02/17	03/23/17	PRIVATE AUTO MILEAGE	569.03
05-11	AP	E0516274	MERRITT, TAMMY M.	01/01/17	01/27/17	PRIVATE AUTO MILEAGE	751.57
05-12	AP	E0513602	BOSHEARS, CINDY S.	04/01/17	04/29/17	PRIVATE AUTO MILEAGE	250.06
05-17	AP	E0514837	HARDIN, HELEN	03/01/17	03/23/17	TAXI/PARKING/TOLLS	20.80
05-18	AP	E0518116	WHITE, ROBERT	02/03/17	02/27/17	PRIVATE AUTO MILEAGE	245.03
05-24	AP	E0518011	WHITE, ROBERT	04/01/17	04/30/17	PRIVATE AUTO MILEAGE	424.44
05-25	AP	E0518905	KERR, ROBERT A.	05/17/17	05/17/17	TAXI/PARKING/TOLLS	10.64
05-25	AP	E0518928	HARDIN, HELEN	04/02/17	04/07/17	COMMERCIAL TRANSPORTATION	645.50
05-25	AP	E0518928	HARDIN, HELEN	04/03/17	04/07/17	LODGING	474.00
05-25	AP	E0518928	HARDIN, HELEN	04/02/17	04/07/17	MEALS	73.61
05-25	AP	E0518928	HARDIN, HELEN	04/02/17	04/07/17	PRIVATE AUTO MILEAGE	37.45
05-25	AP	E0518928	HARDIN, HELEN	04/02/17	04/07/17	TAXI/PARKING/TOLLS	35.08
05-25	AP	E0519339	CITIBANK GOV CARD SERVICE	04/15/17	04/15/17	COMMERCIAL TRANSPORTATION	203.30
06-14	AP	E0525828	WHITE, ROBERT	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	967.28
06-14	AP	E0525838	HARDIN, HELEN	05/18/17	05/25/17	COMMERCIAL TRANSPORTATION	372.40
06-14	AP	E0525838	HARDIN, HELEN	05/21/17	05/25/17	LODGING	462.00
06-14	AP	E0525838	HARDIN, HELEN	05/24/17	05/25/17	MEALS	104.00
06-14	AP	E0525838	HARDIN, HELEN	05/22/17	05/25/17	PRIVATE AUTO MILEAGE	37.45
06-14	AP	E0525838	HARDIN, HELEN	05/18/17	05/25/17	TAXI/PARKING/TOLLS	23.35
06-14	AP	E0525851	BOSHEARS, CINDY S.	05/04/17	05/26/17	PRIVATE AUTO MILEAGE	333.20
06-14	AP	E0525853	HARDIN, HELEN	05/03/17	05/15/17	PRIVATE AUTO MILEAGE	60.99
06-14	AP	E0525854	MERRITT, TAMMY M.	04/01/17	04/20/17	MEALS	31.41
06-14	AP	E0525854	MERRITT, TAMMY M.	04/01/17	04/01/17	PRIVATE AUTO MILEAGE	145.41
06-14	AP	E0525856	MERRITT, TAMMY M.	04/04/17	04/30/17	PRIVATE AUTO MILEAGE	676.78
06-14	AP	E0525858	MERRITT, TAMMY M.	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	513.60
06-14	AP	E0526035	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION	2,906.10
06-14	AP	E0526035	CITIBANK GOV CARD SERVICE	05/21/17	05/23/17	LODGING	455.02
06-14	AP	E0526035	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	TAXI/PARKING/TOLLS	12.02
						TRAVEL TOTALS:	17,450.56
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0500838	AT & T	02/01/17	02/28/17	UTILITIES	374.48

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
04-16	AP	00914216	COUNTY OF MCMINN TENNESSEE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)		6,280.41
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		97.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,002.04
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.88
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		4.61
05-03	AP	E0507208	EPB FIBER OPTICS	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		251.20
05-05	AP	E0513567	AT & T	03/01/17	03/31/17	UTILITIES		374.48
05-08	AP	E0514792	UCOR URS CH2M OAK RIDGE LLC	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		201.62
05-10	AP	E0513488	VERIZON WIRELESS	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE		5.62
05-12	AP	E0516423	COMCAST	01/16/17	02/15/17	UTILITIES		277.65
05-15	AP	E0516864	COMCAST	05/16/17	06/15/17	UTILITIES		277.65
05-15	AP	E0516880	COMCAST	02/16/17	03/15/17	UTILITIES		277.65
05-15	AP	E0516885	COMCAST	03/16/17	04/15/17	UTILITIES		277.65
05-15	AP	E0516886	COMCAST	04/16/17	05/15/17	UTILITIES		277.65
05-16	AP	00919810	COUNTY OF MCMINN TENNESSEE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-17	AP	E0513885	COMCAST	04/08/17	05/07/17	UTILITIES		145.15
05-17	AP	E0514961	UCOR URS CH2M OAK RIDGE LLC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		212.21
05-22	AP	E0518939	EPB FIBER OPTICS	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		242.40
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)		6,280.41
05-25	AP	E0518905	KERR, ROBERT A.	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL		61.16
05-25	AP	E0519319	AT & T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		374.61
05-25	AP	E0519329	HENDRIX, HOLLY D.	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL		19.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		97.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,067.24
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		8.19
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)		323.77
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		9.11
06-01	AP	E0521875	VERIZON WIRELESS	04/08/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE		481.45
06-05	AP	E0521866	FRONT PORCH STRATEGIES	04/03/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE		13,100.56
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		7.64
06-14	AP	E0525857	EPB FIBER OPTICS	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		259.23
06-16	AP	00927930	COUNTY OF MCMINN TENNESSEE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		97.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		985.55
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		6.76
06-28	AP	E0528023	VERIZON WIRELESS	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE		468.04
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)		6,280.41
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		5.58
						RENT, COMMUNICATION, UTILITIES TOTALS:		41,559.06

		PRINTING AND REPRODUCTION					
04-06	AP	E0502688	CLEVELAND DAILY BANNER	03/08/17	03/08/17	ADVERTISEMENTS	855.50
04-20	AP	E0502683	THE UNION NEWS LEADER INC	01/05/17	03/27/17	ADVERTISEMENTS	378.00
05-04	AP	E0513589	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION	64.95
05-04	AP	E0513594	ACCURATE WORD LLC	04/21/17	04/21/17	PRINTING & REPRODUCTION	79.90
05-05	AP	E0513603	KNOXVILLE NEWS SENTINEL	03/08/17	03/08/17	ADVERTISEMENTS	387.50
05-05	AP	E0513915	THE DAILY POST-ATHENIAN	03/07/17	03/07/17	ADVERTISEMENTS	525.00
05-08	AP	E0514791	SCOTT COUNTY NEWS	03/09/17	03/09/17	ADVERTISEMENTS	250.00
05-09	AP	E0514794	ROANE NEWSPAPERS	03/06/17	03/09/17	ADVERTISEMENTS	1,896.69
05-11	AP	00919068	PUBLIC PRINTER	03/08/17	03/08/17	PRINTING & REPRODUCTION	48.84
05-12	AP	E0513595	ADVOCATE & DEMOCRAT	03/12/17	03/12/17	ADVERTISEMENTS	430.00
05-24	AP	00923743	THE MONROE COUNTY BUZZ	03/06/17	03/06/17	ADVERTISEMENTS	150.00
06-02	AP	E0522471	THE FRANKING GROUP	04/07/17	04/07/17	ADVERTISEMENTS	1,500.00
06-14	AP	E0525834	CLINTON COURIER-NEWS	03/08/17	03/08/17	ADVERTISEMENTS	414.00
06-14	AP	E0525835	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	7,060.28
		OTHER SERVICES					
04-16	AP	00914113	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914114	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE	1,582.67
05-16	AP	00919707	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919708	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-24	AP	E0518862	MERRITT, TAMMY M.	03/22/17	03/23/17	TRAINING	170.00
06-02	AP	E0519317	DOCU-SHRED	05/19/17	05/19/17	JANITORIAL AND MAINT SERV	46.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE	1,582.67
06-16	AP	00927827	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927828	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE	1,582.66
						OTHER SERVICES TOTALS:	15,389.00
		SUPPLIES AND MATERIALS					
04-04	AP	E0500820	STAPLES INC & SUBSIDIARIES	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	116.05
04-04	AP	E0500842	STAPLES INC	03/02/16	03/02/17	OFFICE SUPPLIES (OUTSIDE)	14.69
04-06	AP	E0503774	COCA-COLA BOTTLING COMPANY UNITED INC	03/29/17	03/29/17	WATER	18.00
04-07	AP	E0502689	STAPLES INC & SUBSIDIARIES	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	45.10
04-07	AP	E0503776	HENDRIX, HOLLY D.	03/13/17	03/17/17	FOOD & BEVERAGE	57.84
04-07	AP	E0503776	HENDRIX, HOLLY D.	03/14/17	03/17/17	FOOD & BEVERAGE	37.66
04-07	AP	E0503778	HENDRIX, HOLLY D.	03/27/17	03/27/17	FOOD & BEVERAGE	111.04
04-07	AP	E0503780	HENDRIX, HOLLY D.	03/06/17	03/06/17	FOOD & BEVERAGE	9.84
04-17	AP	00915329	BENSON, MARIA E.	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	16.38
04-19	GL	FRM0067789		03/28/17	03/28/17	FRAMING (TRANSFER)	31.00
04-21	AP	E0507194	STAPLES INC & SUBSIDIARIES	03/23/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	194.99
04-21	AP	E0507198	STAPLES INC	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	36.82
04-21	AP	E0507200	STAPLES INC & SUBSIDIARIES	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	19.17
04-21	AP	E0507210	MORGAN COUNTY TODAY	03/07/17	03/07/17	PUBLICATIONS/REFERENCE MAT'L	350.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	82.95
04-28	AP	E0500855	W.B. MASON CO. INC	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	108.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-142.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	211.37
05-01	AP	00918332	THE UNION NEWS LEADER INC	01/05/17	03/27/17	PUBLICATIONS/REFERENCE MAT'L	525.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
05-03	AP	E0507188	INDEPENDENT HERALD	03/09/17	03/30/17	PUBLICATIONS/REFERENCE MAT'L		344.45
05-03	AP	E0507199	OAK RIDGER	03/07/17	03/07/17	PUBLICATIONS/REFERENCE MAT'L		778.90
05-10	AP	E0513584	STAPLES INC & SUBSIDIARIES	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE)		6.66
05-11	AP	E0513586	STAPLES INC & SUBSIDIARIES	01/14/17	01/14/17	OFFICE SUPPLIES (OUTSIDE)		17.83
05-12	AP	E0513580	STAPLES INC & SUBSIDIARIES	04/20/17	04/20/17	FOOD & BEVERAGE		14.69
05-12	AP	E0513580	STAPLES INC & SUBSIDIARIES	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		117.53
05-12	AP	E0513582	STAPLES INC & SUBSIDIARIES	04/06/17	04/06/17	FOOD & BEVERAGE		51.52
05-12	AP	E0513582	STAPLES INC & SUBSIDIARIES	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		79.64
05-15	AP	E0513607	STAPLES INC & SUBSIDIARIES	01/07/17	01/07/17	OFFICE SUPPLIES (OUTSIDE)		248.63
05-17	AP	E0513894	LA FOLLETTE PRESS	04/18/17	04/17/18	PUBLICATIONS/REFERENCE MAT'L		50.95
05-18	AP	E0514977	STAPLES INC & SUBSIDIARIES	04/27/17	04/27/17	FOOD & BEVERAGE		29.68
05-18	AP	E0514977	STAPLES INC & SUBSIDIARIES	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		57.02
05-22	AP	E0516862	COMCAST	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		230.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		105.87
05-23	AP	E0516700	BOSHEARS, CINDY S.	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)		24.62
05-23	AP	E0516861	THE UNION NEWS LEADER INC	05/11/17	05/10/18	PUBLICATIONS/REFERENCE MAT'L		24.00
05-23	AP	E0516869	LANDMARK COMMUNITY PUBLICATIONS OF TN	06/02/17	06/01/18	PUBLICATIONS/REFERENCE MAT'L		52.95
05-24	AP	E0516867	SCOTT COUNTY NEWS	05/11/17	05/10/18	PUBLICATIONS/REFERENCE MAT'L		30.00
05-25	AP	E0519329	HENDRIX, HOLLY D.	05/18/17	05/18/17	FOOD & BEVERAGE		159.95
05-25	AP	E0519369	STAPLES INC & SUBSIDIARIES	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)		134.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-82.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		190.99
06-12	AP	E0521865	STAPLES INC	05/19/17	05/19/17	FOOD & BEVERAGE		37.21
06-12	AP	E0521883	STAPLES INC	05/12/17	05/12/17	FOOD & BEVERAGE		44.07
06-12	AP	E0521883	STAPLES INC	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)		20.38
06-14	AP	E0525830	THE DAILY POST-ATHENIAN	06/26/17	06/25/18	PUBLICATIONS/REFERENCE MAT'L		120.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		82.95
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-52.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		151.54
						SUPPLIES AND MATERIALS TOTALS:		4,915.93
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		25.50
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		25.50
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		25.50
						EQUIPMENT TOTALS:		76.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		308,307.76
						OFFICE TOTALS:		308,307.76
2016 HON. CHARLES J. "CHUCK" FLEISCHMANN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-04	AP	E0500840	MERRITT, TAMMY M.	12/20/16	12/29/16	PRIVATE AUTO MILEAGE		193.00
04-07	AP	E0492235	HARDIN, HELEN	01/10/16	01/29/16	PRIVATE AUTO MILEAGE		178.74

04-07	AP	E0492235	HARDIN, HELEN	02/02/16	02/27/16	PRIVATE AUTO MILEAGE		73.76
04-07	AP	E0492235	HARDIN, HELEN	03/03/16	03/18/16	PRIVATE AUTO MILEAGE		67.50
04-07	AP	E0492235	HARDIN, HELEN	04/08/16	04/29/16	PRIVATE AUTO MILEAGE		61.29
04-07	AP	E0492235	HARDIN, HELEN	05/13/16	05/22/16	PRIVATE AUTO MILEAGE		117.18
						TRAVEL TOTALS:		691.47
		SUPPLIES AND MATERIALS						
04-06	AP	E0503781	COCA-COLA BOTTLING COMPANY UNITED INC	11/09/16	11/09/16	WATER		17.50
05-22	AP	00923544	CDW GOVERNMENT INC. C/O ISM IN	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		56.80
						SUPPLIES AND MATERIALS TOTALS:		74.30
		EQUIPMENT						
05-02	AP	00918060	HOUSECALL LLC	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		12,410.60
05-22	AP	00923544	CDW GOVERNMENT INC. C/O ISM IN	04/18/17	04/18/17	OFFICE EQUIP PURCH LESS THAN $25,000		517.27
						EQUIPMENT TOTALS:		12,927.87
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,693.64
						OFFICE TOTALS:		13,693.64
	2016 HON. JOHN FLEMING							
	OFFICIAL EXPENSES OF MEMBERS							
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	E0504749	AT & T	01/02/17	01/02/17	TELECOMSRV/EQ/TOLL CHARGE		86.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		86.61
		SUPPLIES AND MATERIALS						
05-08	AP	00918251	WEST CENTRAL WHOLESALE INC	04/19/16	04/19/16	OFFICE SUPPLIES (OUTSIDE)		108.38
05-08	AP	00918416	WEST CENTRAL WHOLESALE INC	04/19/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)		27.16
						SUPPLIES AND MATERIALS TOTALS:		135.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		222.15
						OFFICE TOTALS:		222.15
	2017 HON. BILL FLORES							
	OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL		493.02	531.53
					PERSONNEL COMPENSATION		434,515.05	223,050.03
					TRAVEL		35,951.51	29,988.94
					RENT, COMMUNICATION, UTILITIES		63,206.03	37,405.62
					PRINTING AND REPRODUCTION		2,359.13	1,537.98
					OTHER SERVICES		31,707.24	11,957.24
					SUPPLIES AND MATERIALS		12,551.39	3,111.70
					EQUIPMENT		3,224.10	1,612.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		584,007.47	309,195.09
					OFFICE TOTALS:		584,007.47	309,195.09
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		288.72
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-74.55
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-34.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		234.96
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		141.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL FLORES—Con.								
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-24.70
						FRANKED MAIL TOTALS:		531.53
		PERSONNEL COMPENSATION						
			BALLARD,JORDAN L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		13,466.67
			CASTRO,ANDRE J	04/01/17	06/30/17	PRESS SECRETARY		18,249.99
			CREWS,JUDITH P	04/01/17	06/30/17	STAFF ASSISTANT		8,000.01
			DOHERTY, KATHRYN J.	06/01/17	06/30/17	SHARED EMPLOYEE		500.00
			EDGE,JAMES W	04/01/17	06/30/17	DISTRICT CO-DIRECTOR		18,249.99
			FORREST,PENNY L	04/01/17	06/30/17	OFFICE MANAGER/CASEWORKER		11,750.01
			GARDNER,SYDNEY J	05/30/17	06/30/17	PAID INTERN		516.67
			GUSTAFSON, ERIC M.	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		21,750.00
			HENDERSON,MIRANDA L	04/01/17	06/30/17	CASEWORKER/GRANTS COORDINATOR		12,000.00
			HIXSON,JANA L	04/01/17	06/30/17	REGIONAL DIRECTOR		19,500.00
			KUEHLER,ALEXANDER M	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
			MCCLAIN,SAMUEL W	04/01/17	06/30/17	STAFF ASSISTANT - CASEWORKER		7,749.99
			MCKINNEY,JESSICA	04/01/17	06/30/17	CASEWORKER		11,250.00
			OEHMEN, JONATHAN W.	04/01/17	06/30/17	CHIEF OF STAFF		32,250.00
			RUHLEN, MARY E	04/01/17	06/30/17	SHARED EMPLOYEE		4,250.01
			SIMON, BRANDON J.	04/01/17	06/30/17	FIELD REPRESENTATIVE		11,250.00
			SMITH,DANIEL A	04/01/17	05/14/17	PAID INTERN		1,466.67
			TAYLOR,CHRISTOPHER D	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		11,000.01
			YANEZ,AMBER N	04/01/17	06/30/17	SCHEDULER		11,100.00
						PERSONNEL COMPENSATION TOTALS:		223,050.03
		TRAVEL						
04-03	AP	E0501474	MCKINNEY, JESSICA	01/06/17	01/31/17	PRIVATE AUTO MILEAGE		142.50
04-03	AP	E0501474	MCKINNEY, JESSICA	02/07/17	02/24/17	PRIVATE AUTO MILEAGE		29.70
04-11	AP	E0501473	CITIBANK GOV CARD SERVICE	01/27/17	03/02/17	COMMERCIAL TRANSPORTATION		2,216.23
04-11	AP	E0501473	CITIBANK GOV CARD SERVICE	02/10/17	02/15/17	LODGING		676.71
04-11	AP	E0501473	CITIBANK GOV CARD SERVICE	02/22/17	02/27/17	GASOLINE		114.85
04-11	AP	E0501473	CITIBANK GOV CARD SERVICE	01/27/17	02/20/17	TAXI/PARKING/TOLLS		63.00
04-18	AP	E0506434	SIMON, BRANDON	03/27/17	03/27/17	MEALS		4.10
04-18	AP	E0506434	SIMON, BRANDON	03/02/17	03/31/17	PRIVATE AUTO MILEAGE		209.25
04-19	AP	E0507047	CITIBANK GOV CARD SERVICE	03/02/17	03/30/17	COMMERCIAL TRANSPORTATION		3,493.58
04-19	AP	E0507047	CITIBANK GOV CARD SERVICE	03/05/17	03/09/17	LODGING		308.31
04-19	AP	E0507047	CITIBANK GOV CARD SERVICE	03/04/17	03/15/17	GASOLINE		85.40
04-19	AP	E0507047	CITIBANK GOV CARD SERVICE	03/17/17	03/20/17	TAXI/PARKING/TOLLS		28.00
04-20	AP	E0507761	HENDERSON, MIRANDA L.	03/27/17	03/29/17	PRIVATE AUTO MILEAGE		99.10
05-09	AP	E0513094	HIXSON, JANA L.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE		84.10
05-10	AP	E0513077	MCCLAIN, SAMUEL W.	04/20/17	04/21/17	PRIVATE AUTO MILEAGE		127.45
05-10	AP	E0513114	GUSTAFSON, ERIC M.	04/18/17	04/19/17	COMMERCIAL TRANSPORTATION		26.00
05-10	AP	E0513114	GUSTAFSON, ERIC M.	04/18/17	04/22/17	MEALS		26.80
05-10	AP	E0513114	GUSTAFSON, ERIC M.	04/19/17	04/19/17	CAR RENTAL		143.13
05-10	AP	E0513114	GUSTAFSON, ERIC M.	04/19/17	04/19/17	GASOLINE		13.13

05-10	AP	E0513114	GUSTAFSON, ERIC M.	01/31/17	04/22/17	TAXI/PARKING/TOLLS	47.91
05-10	AP	E0513114	GUSTAFSON, ERIC M.	04/24/17	04/24/17	MISCELLANEOUS TRAVEL	12.75
05-10	AP	E0513117	EDGE, JAMES W.	03/01/17	03/27/17	PRIVATE AUTO MILEAGE	553.05
05-10	AP	E0513117	EDGE, JAMES W.	03/27/17	03/31/17	PRIVATE AUTO MILEAGE	74.75
05-10	AP	E0513117	EDGE, JAMES W.	03/04/17	03/26/17	TAXI/PARKING/TOLLS	11.50
05-10	AP	E0513117	EDGE, JAMES W.	03/26/17	03/26/17	TAXI/PARKING/TOLLS	2.24
05-11	AP	E0513837	HENDERSON, MIRANDA L.	04/06/17	04/27/17	PRIVATE AUTO MILEAGE	221.40
05-11	AP	E0513839	KUEHLER, ALEXANDER M.	04/19/17	04/19/17	MEALS	12.93
05-11	AP	E0513841	SIMON, BRANDON	04/19/17	04/19/17	MEALS	7.67
05-11	AP	E0513841	SIMON, BRANDON	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	361.75
05-11	AP	E0515288	OEHMEN, JONATHAN	04/18/17	04/21/17	MEALS	36.01
05-11	AP	E0515288	OEHMEN, JONATHAN	04/18/17	04/21/17	CAR RENTAL	1,191.14
05-11	AP	E0515288	OEHMEN, JONATHAN	04/21/17	04/21/17	GASOLINE	45.90
05-11	AP	E0515288	OEHMEN, JONATHAN	04/21/17	04/26/17	TAXI/PARKING/TOLLS	36.08
05-26	AP	E0518561	HIXSON, JANA L.	05/03/17	05/03/17	COMMERCIAL TRANSPORTATION	30.00
05-26	AP	E0518561	HIXSON, JANA L.	04/30/17	05/04/17	MEALS	75.18
05-26	AP	E0518561	HIXSON, JANA L.	04/30/17	05/04/17	TAXI/PARKING/TOLLS	194.34
06-06	AP	E0521360	CITIBANK GOV CARD SERVICE	03/28/17	05/01/17	COMMERCIAL TRANSPORTATION	11,125.23
06-06	AP	E0521360	CITIBANK GOV CARD SERVICE	03/30/17	04/21/17	COMMERCIAL TRANSPORTATION	-2,338.20
06-06	AP	E0521360	CITIBANK GOV CARD SERVICE	04/18/17	04/27/17	LODGING	3,209.35
06-06	AP	E0521360	CITIBANK GOV CARD SERVICE	04/26/17	04/27/17	LODGING	-7.70
06-06	AP	E0521360	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	MEALS	4.33
06-06	AP	E0521360	CITIBANK GOV CARD SERVICE	03/31/17	04/24/17	GASOLINE	164.28
06-06	AP	E0521360	CITIBANK GOV CARD SERVICE	03/31/17	03/31/17	TAXI/PARKING/TOLLS	63.00
06-14	AP	E0523503	SIMON, BRANDON	05/20/17	05/20/17	GASOLINE	14.70
06-14	AP	E0523503	SIMON, BRANDON	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	340.10
06-14	AP	E0523503	SIMON, BRANDON	05/20/17	05/25/17	TAXI/PARKING/TOLLS	24.22
06-14	AP	E0523504	HENDERSON, MIRANDA L.	05/01/17	05/15/17	PRIVATE AUTO MILEAGE	105.20
06-20	AP	E0525359	HON WILLIAM FLORES	05/22/17	06/03/17	TAXI/PARKING/TOLLS	286.00
06-26	AP	E0526221	CITIBANK GOV CARD SERVICE	04/28/17	06/13/17	COMMERCIAL TRANSPORTATION	2,585.60
06-26	AP	E0526221	CITIBANK GOV CARD SERVICE	05/01/17	05/19/17	LODGING	3,348.15
06-26	AP	E0526221	CITIBANK GOV CARD SERVICE	05/15/17	05/17/17	CAR RENTAL	115.84
06-26	AP	E0526221	CITIBANK GOV CARD SERVICE	05/07/17	05/22/17	GASOLINE	142.90
						TRAVEL TOTALS:	29,988.94
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0501476	SUDDENLINK	03/10/17	04/09/17	UTILITIES	226.03
04-16	AP	00914776	CLEARLEAF HILLS LTD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
04-16	AP	00914804	WES WALTERS REALTY INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,401.08
04-16	AP	00915116	ROOSEVELT TOWER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
04-18	AP	E0506127	TIME WARNER CABLE	03/31/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	329.43
04-18	AP	E0507745	SUDDENLINK	04/10/17	05/09/17	UTILITIES	236.35
04-19	AP	E0507047	CITIBANK GOV CARD SERVICE	03/07/17	03/21/17	UTILITIES	19.44
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	16.20
04-26	AP	00918004	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	17.40
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	10.81
04-26	AP	00918004	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	5.64
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	131.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	947.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL FLORES—Con.								
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		42.92
04-28	AP	00918331	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL		21.16
05-08	AP	00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL		16.00
05-08	AP	E0514849	TIME WARNER CABLE	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		339.28
05-09	AP	E0513118	TIME WARNER CABLE	05/01/17	05/30/17	TELECOMSRV/EQ/TOLL CHARGE		339.51
05-11	AP	00919038	UNITED PARCEL SERVICE	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL		22.95
05-16	AP	00920369	CLEARLEAF HILLS LTD	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
05-16	AP	00920397	WES WALTERS REALTY INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,401.08
05-16	AP	00920707	ROOSEVELT TOWER LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
05-17	AP	E0514851	FRONT PORCH STRATEGIES	04/18/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE		10,000.00
05-25	AP	E0518559	SUDDENLINK	05/10/17	06/09/17	UTILITIES		226.28
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		131.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		994.52
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		42.92
05-26	AP	E0518561	HIXSON, JANA L.	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL		41.00
05-31	AP	00923777	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL		8.40
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		11.58
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL		4.11
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		19.32
06-06	AP	00924126	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL		16.80
06-06	AP	E0521360	CITIBANK GOV CARD SERVICE	03/30/17	04/26/17	UTILITIES		18.95
06-08	AP	00924583	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		29.20
06-08	AP	00924583	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL		8.71
06-08	AP	00924583	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL		0.40
06-08	AP	00924583	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL		19.10
06-08	AP	E0521594	TIME WARNER CABLE	05/31/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		330.00
06-12	AP	E0525360	TIME WARNER CABLE	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		339.28
06-14	AP	E0523504	HENDERSON, MIRANDA L.	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		24.50
06-16	AP	00928483	CLEARLEAF HILLS LTD	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
06-16	AP	00928511	WES WALTERS REALTY INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,401.08
06-16	AP	00928820	ROOSEVELT TOWER LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
06-19	AP	00925102	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL		-5.86
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL		8.58
06-19	AP	E0525381	SUDDENLINK	06/10/17	07/09/17	UTILITIES		226.28
06-26	AP	E0526221	CITIBANK GOV CARD SERVICE	05/01/17	05/23/17	UTILITIES		18.95
06-26	AP	E0529428	TIME WARNER CABLE	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		338.90
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		141.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		999.66
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		42.92
06-29	AP	00929656	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		10.81
06-29	AP	00929658	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		12.50

06-29	AP	00929658	UNITED PARCEL SERVICE	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	8.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,405.62
		PRINTING AND REPRODUCTION					
05-11	AP	00919068	PUBLIC PRINTER	04/10/17	04/10/17	PRINTING & REPRODUCTION	97.68
05-17	AP	E0516778	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	269.55
05-25	AP	E0518562	IMPRINT ANYTHING	03/13/17	03/13/17	PRINTING & REPRODUCTION	10.50
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
06-12	AP	E0522952	ACCURATE WORD LLC	05/30/17	05/30/17	PRINTING & REPRODUCTION	984.00
06-14	AP	E0525362	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION	59.90
06-14	AP	E0525364	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	109.95
						PRINTING AND REPRODUCTION TOTALS:	1,537.98
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914375	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	E0506125	DAVE AND BUSTERS OF AUSTIN	04/06/17	04/06/17	SECURITY SERVICE	250.00
04-19	AP	E0506126	JOHN BEESE	04/07/17	04/07/17	SECURITY SERVICE	200.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-09	AP	E0513113	CENTRAL TX SECURITY & FIRE EQUIPMENT INC	04/10/17	04/10/17	SECURITY SERVICE	2,485.00
05-12	AP	E0513115	AUDIO VIDEO SECURITY	02/23/17	02/23/17	SECURITY SERVICE	2,267.24
05-16	AP	00919970	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928090	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,957.24
		SUPPLIES AND MATERIALS					
04-03	AP	E0501475	WACO TRIBUNE-HERALD	03/01/17	03/01/18	PUBLICATIONS/REFERENCE MAT'L	244.40
04-07	AP	E0503897	QUENCH	04/01/17	06/30/17	WATER	74.91
04-18	AP	E0506434	SIMON, BRANDON	03/06/17	03/24/17	FOOD & BEVERAGE	19.01
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	FOOD & BEVERAGE	37.72
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	25.42
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	49.02
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	169.08
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	24.95
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	50.65
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	198.52
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	11.69
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-204.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	443.17
05-09	AP	E0513112	HENSON BUSINES PRODUCTS	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	67.05
05-10	AP	E0513077	MCCLAIN, SAMUEL W.	04/17/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	56.26
05-11	AP	E0513837	HENDERSON, MIRANDA L.	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	15.69
05-11	AP	E0513841	SIMON, BRANDON	04/26/17	04/26/17	FOOD & BEVERAGE	7.99
05-11	AP	E0515288	OEHMEN, JONATHAN	04/18/17	04/18/17	WATER	4.78
05-12	AP	00919217	CAPITOL MARKING PRODUCTS INC	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	41.50
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	FOOD & BEVERAGE	41.04
05-18	AP	00919069	BOISE CASCADE COMPANY	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	16.09
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	24.95
05-26	AP	E0518561	HIXSON, JANA L.	05/02/17	05/02/17	WATER	3.60
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-66.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BILL FLORES—Con.							
05-31	GL RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		648.28
06-06	AP 00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		-26.76
06-12	AP E0523506	TEXAS STATE TECHN COLLEGE CULINARY ARTS	04/22/17	04/22/17	FOOD & BEVERAGE		180.00
06-14	AP E0523503	SIMON, BRANDON	05/01/17	05/01/17	FOOD & BEVERAGE		13.73
06-14	AP E0523504	HENDERSON, MIRANDA L.	05/08/17	05/08/17	HABITATION EXPENSE		128.06
06-14	AP E0523504	HENDERSON, MIRANDA L.	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		9.72
06-29	AP 00929617	DEER PARK	05/31/17	05/31/17	WATER		29.95
06-29	AP 00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	FOOD & BEVERAGE		27.36
06-29	AP 00929621	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)		26.76
06-29	AP 00929621	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)		29.00
06-29	AP 00929621	BOISE CASCADE COMPANY	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		16.01
06-29	AP 00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)		218.05
06-29	AP 00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	FOOD & BEVERAGE		18.14
06-29	AP 00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		24.61
06-29	AP 00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		119.23
06-29	AP 00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		-4.96
06-30	GL FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-53.00
06-30	GL RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		350.03
					SUPPLIES AND MATERIALS TOTALS:		3,111.70
EQUIPMENT							
04-28	GL MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		537.35
05-31	GL MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		537.35
06-30	GL MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		537.35
					EQUIPMENT TOTALS:		1,612.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,195.09
					OFFICE TOTALS:		309,195.09
2016 HON. BILL FLORES							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-03	AP E0501474	MCKINNEY, JESSICA	08/08/16	08/31/16	PRIVATE AUTO MILEAGE		51.80
04-03	AP E0501474	MCKINNEY, JESSICA	09/16/16	09/25/16	PRIVATE AUTO MILEAGE		21.60
04-03	AP E0501474	MCKINNEY, JESSICA	10/03/16	10/29/16	PRIVATE AUTO MILEAGE		25.40
04-03	AP E0501474	MCKINNEY, JESSICA	11/02/16	11/18/16	PRIVATE AUTO MILEAGE		32.40
04-03	AP E0501474	MCKINNEY, JESSICA	12/01/16	12/21/16	PRIVATE AUTO MILEAGE		239.70
					TRAVEL TOTALS:		370.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		370.90
					OFFICE TOTALS:		370.90
2017 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	7,573.21	6,808.93
					PERSONNEL COMPENSATION	434,072.61	209,238.61

TRAVEL	21,851.53	13,236.09
RENT, COMMUNICATION, UTILITIES	44,543.79	22,809.71
PRINTING AND REPRODUCTION	3,734.74	3,603.47
OTHER SERVICES	12,177.00	6,537.00
SUPPLIES AND MATERIALS	16,221.10	5,898.40
EQUIPMENT	2,647.98	1,323.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	542,821.96	269,456.20
OFFICE TOTALS:	542,821.96	269,456.20

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	3,019.83
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	1,501.51
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-90.70
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-38.85
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	1,713.09
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	786.60
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-82.55
						FRANKED MAIL TOTALS:	6,808.93
		PERSONNEL COMPENSATION					
			ARCHER III,WILLIAM R	04/01/17	06/30/17	CHIEF OF STAFF	35,000.01
			BARKLEY,RACHEL K	04/01/17	04/27/17	DISTRICT DIRECTOR	-15,000.00
			BLUM,NATHANIEL K	04/01/17	06/30/17	FIELD REPRESENTATIVE	9,999.99
			BOWLING,DREW C	04/01/17	06/30/17	SENIOR POLICY ADVISOR	18,750.00
			CAPOBIANCO, CHRISTINE	04/01/17	06/30/17	EXECUTIVE ASSISTANT	16,250.01
			CARROLL,SUSAN C	04/05/17	04/30/17	EXECUTIVE ASSISTANT/SCHEDULER	4,188.89
			CARROLL,SUSAN C	06/01/17	06/16/17	STAFF ASSISTANT	-2,577.78
			CROTTY,JAMES M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	17,499.99
			DESANTIS, PATRICIA A.	04/01/17	06/30/17	SENIOR ADVISOR	20,000.01
			FEYERHERM, ALAN	04/01/17	06/30/17	DEP. CHIEF OF STAFF/LEGIS. DIR	30,000.00
			KLEIN, LELAND C.	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,500.01
			MCGINLEY,TAYLOR A	03/01/17	06/30/17	STAFF ASSISTANT	8,000.00
			SHIN,DIANA D	05/23/17	06/29/17	EXECUTIVE ASSISTANT	6,138.88
			SISSELL,EMILY K	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,375.00
			SJOSTEDT,DANIEL J	04/01/17	06/30/17	SCHEDULER	8,124.99
			WALKER, JEANNE R.	04/01/17	06/30/17	OFFICE MANAGER	11,177.49
			WENZ,LUKAS K	04/01/17	05/14/17	PART-TIME EMPLOYEE	1,466.67
			WENZ,LUKAS K	05/15/17	06/30/17	STAFF ASSISTANT	4,344.44
			WOODHEAD, MARIE C.	04/01/17	06/30/17	DISTRICT DIRECTOR	14,000.01
						PERSONNEL COMPENSATION TOTALS:	209,238.61
		TRAVEL					
04-06	AP	E0496965	ARCHER III, WILLIAM R.	01/17/17	01/18/17	LODGING	126.43
04-06	AP	E0496965	ARCHER III, WILLIAM R.	01/17/17	01/18/17	MEALS	103.43
04-06	AP	E0496965	ARCHER III, WILLIAM R.	01/18/17	01/18/17	GASOLINE	4.37
04-06	AP	E0496965	ARCHER III, WILLIAM R.	01/16/17	02/16/17	PRIVATE AUTO MILEAGE	39.80
04-06	AP	E0496965	ARCHER III, WILLIAM R.	01/04/17	01/18/17	TAXI/PARKING/TOLLS	45.80
04-07	AP	E0503515	THE CORNHUSKER MARRIOTT	03/12/17	03/14/17	LODGING	273.00
04-20	AP	E0504687	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	COMMERCIAL TRANSPORTATION	1,346.70
04-20	AP	E0504687	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	MEALS	15.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JEFF FORTENBERRY—Con.								
04-20	AP	E0504687	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	CAR RENTAL		961.64
04-20	AP	E0504687	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	GASOLINE		14.14
04-21	AP	E0495511	HON. JEFF FORTENBERRY	03/07/17	03/07/17	GASOLINE		17.00
04-21	AP	E0504671	CITIBANK GOV CARD SERVICE	03/10/17	03/21/17	COMMERCIAL TRANSPORTATION		917.50
04-21	AP	E0504671	CITIBANK GOV CARD SERVICE	03/10/17	03/21/17	MEALS		43.47
04-21	AP	E0504671	CITIBANK GOV CARD SERVICE	03/09/17	03/09/17	CAR RENTAL		42.75
04-21	AP	E0504671	CITIBANK GOV CARD SERVICE	03/15/17	03/21/17	GASOLINE		43.63
04-21	AP	E0508546	BLUM, NATHANIEL K.	03/14/17	03/15/17	LODGING		63.68
04-21	AP	E0508546	BLUM, NATHANIEL K.	03/07/17	03/30/17	PRIVATE AUTO MILEAGE		489.15
05-05	AP	E0508547	KLEIN, LELAND C.	03/14/17	03/15/17	LODGING		108.47
05-05	AP	E0508547	KLEIN, LELAND C.	03/01/17	03/30/17	MEALS		54.86
05-05	AP	E0508547	KLEIN, LELAND C.	03/09/17	03/30/17	GASOLINE		80.85
05-05	AP	E0508547	KLEIN, LELAND C.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE		334.35
05-05	AP	E0512250	THE CORNHUSKER MARRIOTT	04/10/17	04/11/17	LODGING		182.00
05-09	AP	E0513096	BLUM, NATHANIEL K.	04/01/17	04/27/17	PRIVATE AUTO MILEAGE		634.95
05-18	AP	E0512255	FEYERHERM, ALAN	03/13/17	03/15/17	MEALS		81.14
05-18	AP	E0512255	FEYERHERM, ALAN	03/10/17	03/15/17	CAR RENTAL		259.40
05-18	AP	E0512255	FEYERHERM, ALAN	03/15/17	03/15/17	GASOLINE		17.47
05-18	AP	E0512255	FEYERHERM, ALAN	03/12/17	03/15/17	TAXI/PARKING/TOLLS		33.75
05-18	AP	E0512255	FEYERHERM, ALAN	03/15/17	03/15/17	TAXI/PARKING/TOLLS		12.14
05-22	AP	E0514773	CITIBANK GOV CARD SERVICE	03/30/17	04/28/17	COMMERCIAL TRANSPORTATION		3,079.00
05-22	AP	E0514773	CITIBANK GOV CARD SERVICE	03/28/17	04/26/17	MEALS		47.42
05-22	AP	E0514773	CITIBANK GOV CARD SERVICE	03/29/17	04/25/17	CAR RENTAL		1,015.53
05-22	AP	E0514773	CITIBANK GOV CARD SERVICE	04/03/17	04/25/17	GASOLINE		46.10
05-22	AP	E0514773	CITIBANK GOV CARD SERVICE	04/07/17	04/25/17	TAXI/PARKING/TOLLS		40.19
06-06	AP	E0521063	KLEIN, LELAND C.	04/04/17	04/22/17	PRIVATE AUTO MILEAGE		172.62
06-22	AP	E0525432	BLUM, NATHANIEL K.	05/06/17	05/31/17	PRIVATE AUTO MILEAGE		426.15
06-22	AP	E0525712	THE CORNHUSKER MARRIOTT	05/09/17	05/10/17	LODGING		91.00
06-26	AP	E0525179	CITIBANK GOV CARD SERVICE	05/16/17	05/30/17	COMMERCIAL TRANSPORTATION		1,106.40
06-26	AP	E0525179	CITIBANK GOV CARD SERVICE	05/02/17	05/22/17	MEALS		34.08
06-26	AP	E0525179	CITIBANK GOV CARD SERVICE	05/07/17	05/23/17	CAR RENTAL		388.96
06-26	AP	E0525179	CITIBANK GOV CARD SERVICE	05/09/17	05/16/17	GASOLINE		16.78
06-26	AP	E0525179	CITIBANK GOV CARD SERVICE	05/02/17	05/23/17	TAXI/PARKING/TOLLS		117.06
06-28	AP	E0527892	THE CORNHUSKER MARRIOTT	05/28/17	05/31/17	LODGING		273.00
06-28	AP	E0527892	THE CORNHUSKER MARRIOTT	05/30/17	05/30/17	MEALS		34.22
							TRAVEL TOTALS:	13,236.09
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0496965	ARCHER III, WILLIAM R.	02/08/17	02/08/17	POSTAGE / COURIER / BOX RENTAL		61.24
04-06	AP	E0496965	ARCHER III, WILLIAM R.	02/14/17	02/14/17	UTILITIES		658.12
04-07	AP	E0503503	CITY OF FREMONT	02/06/17	03/08/17	UTILITIES		65.39
04-07	AP	E0503520	CENTURYLINK	02/10/17	03/09/17	UTILITIES		67.31
04-07	AP	E0503521	CENTURYLINK	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE		143.51
04-07	AP	E0503522	NEBRASKA PUBLIC POWER DISTRICT	02/07/17	03/06/17	UTILITIES		43.95

04-16	AP	00914766	DON PETERSON & ASSOC REAL ESTATE COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
04-16	AP	00914767	MARCUS LINCOLN HOTEL LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-16	AP	00914768	KEVIN ALLEN HALL	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	475.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	131.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	995.30
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	58.72
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.41
05-05	AP	E0512056	WINDSTREAM HOLDINGS INC	04/01/17	04/30/17	UTILITIES	375.81
05-05	AP	E0512238	NEBRASKA PUBLIC POWER DISTRICT	03/07/17	04/06/17	UTILITIES	44.60
05-05	AP	E0512252	LINCOLN PUBLIC SCHOOLS	03/13/17	03/13/17	TEMPORARY SPACE RENTAL	155.00
05-05	AP	E0512253	CENTURYLINK	03/10/17	04/09/17	UTILITIES	67.37
05-05	AP	E0512254	CENTURYLINK	04/10/17	05/09/17	UTILITIES	144.26
05-05	AP	E0512324	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	313.02
05-06	AP	E0512271	NORLAND PURE	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03)	16.50
05-08	AP	E0512237	CITY OF FREMONT	11/14/16	04/07/17	UTILITIES	37.74
05-08	AP	E0512237	CITY OF FREMONT	03/08/17	04/07/17	UTILITIES	59.18
05-10	AP	E0512565	CITY OF LINCOLN NE	01/01/17	12/31/17	DISTRICT OFFICE PARKING	3,418.00
05-16	AP	00920359	DON PETERSON & ASSOC REAL ESTATE COMPANY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	00920360	MARCUS LINCOLN HOTEL LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
05-16	AP	00920361	KEVIN ALLEN HALL	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	475.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	56.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	131.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,352.73
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	58.72
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.83
06-02	AP	E0521066	WINDSTREAM HOLDINGS INC	05/01/17	05/31/17	UTILITIES	375.81
06-05	AP	E0521059	CENTURYLINK	05/10/17	06/09/17	UTILITIES	129.62
06-05	AP	E0521065	CITY OF FREMONT	04/07/17	05/08/17	UTILITIES	47.07
06-05	AP	E0521067	VERIZON WIRELESS	04/24/17	05/23/17	UTILITIES	313.02
06-05	AP	E0521069	NEBRASKA PUBLIC POWER DISTRICT	04/07/17	05/04/17	UTILITIES	57.73
06-16	AP	00928473	DON PETERSON & ASSOC REAL ESTATE COMPANY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	00928474	MARCUS LINCOLN HOTEL LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
06-16	AP	00928475	KEVIN ALLEN HALL	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	475.00
06-22	AP	E0525442	VERIZON WIRELESS	04/24/17	05/23/17	UTILITIES	371.57
06-27	AP	E0527889	WINDSTREAM COMMUNICATIONS INC	06/01/17	06/30/17	UTILITIES	376.26
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,562.82
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	58.72
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.58
06-29	AP	E0527893	CITY OF FREMONT	05/08/17	06/07/17	UTILITIES	52.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,809.71
		PRINTING AND REPRODUCTION					
04-11	AP	E0504692	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	119.80
04-28	AP	00913380	PUBLIC PRINTER	03/01/17	03/01/17	PRINTING & REPRODUCTION	726.70
05-04	AP	E0512053	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	41.90
05-04	AP	E0512249	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	29.95
05-08	AP	E0512236	QUALITY PRESS PRINTING INC	03/21/17	03/21/17	PRINTING & REPRODUCTION	2,252.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JEFF FORTENBERRY—Con.								
06-05	AP	E0521064	ACCURATE WORD LLC	05/23/17	05/23/17	PRINTING & REPRODUCTION		189.00
06-20	AP	E0525444	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION		59.90
06-20	AP	E0525446	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION		184.00
						PRINTING AND REPRODUCTION TOTALS:		3,603.47
		OTHER SERVICES						
04-13	AP	E0504693	LEIDOS DIGITAL SOLUTIONS INC	01/02/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		897.00
04-16	AP	00914045	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-24	AP	E0508545	PAPER TIGER SHREDDING INC	03/15/17	03/15/17	JANITORIAL AND MAINT SERV		30.00
05-16	AP	00919639	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-05	AP	E0521061	PAPER TIGER SHREDDING INC	04/12/17	04/12/17	JANITORIAL AND MAINT SERV		30.00
06-16	AP	00927759	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		6,537.00
		SUPPLIES AND MATERIALS						
04-05	AP	00913098	IMPACTOFFICE	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)		14.50
04-06	AP	E0496965	ARCHER III, WILLIAM R.	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)		14.95
04-07	AP	E0503524	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)		154.11
04-15	GL	FRM0067721		03/28/17	03/28/17	FRAMING (TRANSFER)		31.00
04-21	AP	E0508548	LATSCHS INC	03/09/17	03/09/17	FOOD & BEVERAGE		49.86
04-21	AP	E0508548	LATSCHS INC	03/02/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)		1,059.49
04-25	AP	E0508527	ENTERPRISE PUBLISHING COMPANY	04/11/17	04/11/18	PUBLICATIONS/REFERENCE MAT'L		62.00
04-25	AP	E0508536	POLK COUNTY NEWS LLC	04/01/17	04/01/18	PUBLICATIONS/REFERENCE MAT'L		35.00
04-25	AP	E0508537	THE WAVERLY NEWS	04/07/17	04/07/18	PUBLICATIONS/REFERENCE MAT'L		33.00
04-25	AP	E0508539	COLUMBUS TELEGRAM	02/24/17	02/24/18	PUBLICATIONS/REFERENCE MAT'L		331.10
04-25	AP	E0508540	ENTERPRISE PUBLISHING COMPANY	04/21/17	04/21/18	PUBLICATIONS/REFERENCE MAT'L		45.00
04-25	AP	E0508541	THE MILFORD TIMES	05/21/17	05/21/18	PUBLICATIONS/REFERENCE MAT'L		32.00
04-25	AP	E0508544	WAHOO NEWSPAPER	05/01/17	05/01/18	PUBLICATIONS/REFERENCE MAT'L		44.00
04-26	AP	E0508538	SEWARD COUNTY INDEPENDENT	05/14/17	05/14/18	PUBLICATIONS/REFERENCE MAT'L		42.00
04-26	AP	E0508543	BURT COUNTY PLAINDEALER	04/27/17	04/27/18	PUBLICATIONS/REFERENCE MAT'L		40.00
04-28	AP	00918290	EXPRESS OFFICE PRODUCTS	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)		61.59
04-28	AP	E0509874	OAKLAND INDEPENDENT	04/13/17	04/13/18	PUBLICATIONS/REFERENCE MAT'L		49.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-316.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		708.16
05-05	AP	E0508542	NORTH BEND EAGLE	04/01/17	04/01/18	PUBLICATIONS/REFERENCE MAT'L		30.00
05-05	AP	E0508547	KLEIN, LELAND C.	03/28/17	03/28/17	FOOD & BEVERAGE		103.00
05-05	AP	E0508547	KLEIN, LELAND C.	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)		15.89
05-10	AP	00919116	CAPITOL MARKING PRODUCTS INC	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		49.00
05-15	AP	E0512055	THE CORNHUSKER MARRIOTT	04/11/17	04/11/17	FOOD & BEVERAGE		267.18
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-76.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		627.19
06-05	AP	E0521352	LATSCHS INC	04/10/17	04/10/17	WATER		12.64
06-05	AP	E0521352	LATSCHS INC	04/10/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)		173.87
06-08	AP	00923781	IMPACTOFFICE	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)		74.00
06-22	AP	E0525434	PAPER TIGER SHREDDING INC	05/10/17	06/10/17	PAPER AND RELATED EXP (BULK)		30.00

06-22	AP	E0525443	LATSCHS INC	05/12/17	05/12/17	FOOD & BEVERAGE	33.24
06-22	AP	E0525443	LATSCHS INC	05/12/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	177.03
06-22	AP	E0525445	THE WALL STREET JOURNAL	06/02/17	06/02/18	PUBLICATIONS/REFERENCE MAT'L	469.40
06-22	AP	E0525447	HUMPHREY DEMOCRAT	06/09/17	06/09/18	PUBLICATIONS/REFERENCE MAT'L	26.00
06-22	AP	E0525448	PLATTSMOUTH JOURNAL	05/12/17	05/12/18	PUBLICATIONS/REFERENCE MAT'L	44.70
06-26	AP	E0525179	CITIBANK GOV CARD SERVICE	05/02/17	05/23/17	FOOD & BEVERAGE	53.62
06-27	AP	00929608	BSL GEM LASER EXPRESS LLC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)	7.00
06-27	AP	00929608	BSL GEM LASER EXPRESS LLC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	79.90
06-28	AP	E0527892	THE CORNHUSKER MARRIOTT	05/29/17	05/29/17	WATER	2.78
06-30	AP	E0531399	READYREFRESH BY NESTLE	04/27/17	05/26/17	FOOD & BEVERAGE	35.99
06-30	AP	E0531403	READYREFRESH BY NESTLE	02/27/17	03/26/17	FOOD & BEVERAGE	245.89
06-30	AP	E0531404	READYREFRESH BY NESTLE	05/27/17	06/26/17	FOOD & BEVERAGE	35.99
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-353.00
06-30	GL	FRM0069561		05/24/17	05/24/17	FRAMING (TRANSFER)	81.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,161.33
						SUPPLIES AND MATERIALS TOTALS:	5,898.40
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	441.33
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	441.33
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	441.33
						EQUIPMENT TOTALS:	1,323.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,456.20
						OFFICE TOTALS:	269,456.20
	2016 HON. JEFF FORTENBERRY						
		OFFICIAL EXPENSES OF MEMBERS					
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	E0503239	CITY OF FREMONT	11/07/16	12/07/16	UTILITIES	47.36
04-07	AP	E0503523	NEBRASKA PUBLIC POWER DISTRICT	10/07/16	11/03/16	UTILITIES	36.08
05-06	AP	E0512291	CITY OF LINCOLN NE	12/01/16	12/31/16	DISTRICT OFFICE PARKING	40.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	123.44
		OTHER SERVICES					
04-25	AP	E0508535	CITY OF LINCOLN NE	08/01/16	08/01/16	SECURITY SERVICE	880.36
						OTHER SERVICES TOTALS:	880.36
		SUPPLIES AND MATERIALS					
06-14	AR	AC-13141	CITIBANK	10/26/16	10/26/16	FOOD & BEVERAGE	-523.60
06-15	AR	AC-13152	LEE PROCUREMENT SOLUTIONS, INC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	-78.00
						SUPPLIES AND MATERIALS TOTALS:	-601.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	402.20
						OFFICE TOTALS:	402.20

2017 HON. BILL FOSTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	34.88	20.49
PERSONNEL COMPENSATION	420,442.06	207,630.88
TRAVEL	10,268.02	7,010.50
RENT, COMMUNICATION, UTILITIES	56,316.19	30,826.62
PRINTING AND REPRODUCTION	336.07	335.07
OTHER SERVICES	15,620.77	7,813.15

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL FOSTER—Con.								
						SUPPLIES AND MATERIALS	2,866.09	1,976.85
						EQUIPMENT	1,362.90	914.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	507,246.98	256,528.41
						OFFICE TOTALS:	507,246.98	256,528.41
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		68.32
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-14.50
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-35.45
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		40.63
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		19.49
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-58.00
						FRANKED MAIL TOTALS:		20.49
		PERSONNEL COMPENSATION						
			ADAMS,CHRISTOPHER J	05/15/17	06/30/17	CONSTITUENT ADVOCATE		4,216.67
			ALLEN, AMBER	04/01/17	06/30/17	SHARED EMPLOYEE		999.99
			ALLEN,JUSTIN	04/01/17	06/30/17	SHARED EMPLOYEE		2,750.01
			CALLAGHAN,JAMES M	04/01/17	04/09/17	LEGISLATIVE ASSISTANT		1,250.00
			CALLAGHAN,JAMES M	04/01/17	04/09/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		694.44
			CHENEY,CAROLE A	04/01/17	06/30/17	DISTRICT CHIEF OF STAFF		19,443.33
			CYBULSKI,GREGORY D	04/01/17	06/30/17	COMM ASST/STAFF ASST		8,825.01
			ELIAS,ADAM J	04/01/17	06/30/17	CHIEF OF STAFF		32,499.99
			IVINS,BRANDON R	04/01/17	06/30/17	DISTRICT SCHEDULER/STAFF ASSIS		8,825.01
			KONATE,DIANA A	04/01/17	06/30/17	SCHEDULER		11,250.00
			MANZO,MARIA	04/01/17	06/30/17	SENIOR OUTREACH COORDINATOR		12,500.01
			ROBB,BRIAN J	04/01/17	06/30/17	OUTREACH COORDINATOR		8,825.01
			SALBERG,WENDY R	04/01/17	06/30/17	CASEWORKER		14,500.01
			SHEWCRAFT,SCOTT A	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		23,250.00
			SIDDIQUI,FAISAL	04/01/17	06/30/17	SHARED EMPLOYEE		4,500.00
			TIMMINS,GARY W	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,500.01
			VAN BLARICOM,JUSTIN P	05/12/17	06/30/17	STAFF ASSISTANT/LEG CORRES		4,676.39
			WARREN,SAMANTHA R	04/01/17	06/30/17	SENIOR POLICY ADVISOR		14,499.99
			WELLS-ARMSTRONG,CHASITY L	04/01/17	04/30/17	DEPUTY DISTRICT DIRECTOR		5,375.00
			WERDEN,MARY K	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		16,250.01
						PERSONNEL COMPENSATION TOTALS:		207,630.88
		TRAVEL						
04-03	AP	E0500357	IVINS, BRANDON R.	02/23/17	02/23/17	PRIVATE AUTO MILEAGE		35.70
04-03	AP	E0500377	MANZO, MARIA	03/03/17	03/13/17	PRIVATE AUTO MILEAGE		66.10
04-03	AP	E0500377	MANZO, MARIA	03/06/17	03/06/17	TAXI/PARKING/TOLLS		10.05
04-03	AP	E0500380	MANZO, MARIA	02/01/17	02/22/17	PRIVATE AUTO MILEAGE		35.36
04-04	AP	E0500394	CYBULSKI, GREGORY D.	01/15/17	01/15/17	PRIVATE AUTO MILEAGE		62.50
04-04	AP	E0500394	CYBULSKI, GREGORY D.	02/11/17	02/23/17	PRIVATE AUTO MILEAGE		112.50

04-19	AP	E0505334	ROBB, BRIAN J.	02/04/17	02/22/17	PRIVATE AUTO MILEAGE	191.90
04-19	AP	E0505361	ELIAS,ADAM J	03/27/17	03/27/17	TAXI/PARKING/TOLLS	19.91
04-20	AP	E0505350	CITIBANK GOV CARD SERVICE	03/13/17	03/23/17	COMMERCIAL TRANSPORTATION	319.88
04-20	AP	E0505350	CITIBANK GOV CARD SERVICE	03/26/17	03/31/17	COMMERCIAL TRANSPORTATION	250.40
05-02	AP	E0510875	TIMMINS, GARY W.	02/27/17	02/27/17	TAXI/PARKING/TOLLS	15.77
05-02	AP	E0510878	ROBB, BRIAN J.	03/02/17	03/25/17	PRIVATE AUTO MILEAGE	123.15
05-08	AP	E0510912	CITIBANK GOV CARD SERVICE	03/02/17	03/26/17	COMMERCIAL TRANSPORTATION	591.16
05-08	AP	E0510912	CITIBANK GOV CARD SERVICE	01/19/17	01/20/17	TAXI/PARKING/TOLLS	98.00
05-08	AP	E0510912	CITIBANK GOV CARD SERVICE	02/04/17	02/11/17	TAXI/PARKING/TOLLS	141.00
05-08	AP	E0510912	CITIBANK GOV CARD SERVICE	03/02/17	03/10/17	TAXI/PARKING/TOLLS	189.30
05-22	AP	E0516243	CITIBANK GOV CARD SERVICE	04/21/17	04/24/17	COMMERCIAL TRANSPORTATION	102.94
05-22	AP	E0516244	CITIBANK GOV CARD SERVICE	05/04/17	05/15/17	COMMERCIAL TRANSPORTATION	180.89
05-23	AP	E0516252	TIMMINS, GARY W.	03/27/17	04/25/17	TAXI/PARKING/TOLLS	26.31
05-23	AP	E0516256	WARREN,SAMANTHA R	04/12/17	04/14/17	MEALS	75.04
05-23	AP	E0516256	WARREN,SAMANTHA R	04/12/17	04/12/17	TAXI/PARKING/TOLLS	14.58
05-24	AP	E0516278	ROBB, BRIAN J.	04/07/17	04/24/17	PRIVATE AUTO MILEAGE	116.80
05-26	AP	E0516228	ELIAS,ADAM J	05/03/17	05/06/17	LODGING	372.96
05-26	AP	E0516228	ELIAS,ADAM J	05/03/17	05/06/17	MEALS	147.08
05-26	AP	E0516228	ELIAS,ADAM J	05/03/17	05/06/17	CAR RENTAL	259.13
05-26	AP	E0516228	ELIAS,ADAM J	05/06/17	05/06/17	GASOLINE	14.58
05-26	AP	E0516228	ELIAS,ADAM J	04/18/17	05/06/17	TAXI/PARKING/TOLLS	63.23
05-26	AP	E0516254	WERDEN, MARY K.	04/12/17	04/14/17	MEALS	75.41
05-26	AP	E0516254	WERDEN, MARY K.	04/12/17	04/14/17	CAR RENTAL	205.05
05-26	AP	E0516254	WERDEN, MARY K.	04/14/17	04/14/17	GASOLINE	10.27
05-26	AP	E0516254	WERDEN, MARY K.	01/28/17	01/28/17	PRIVATE AUTO MILEAGE	3.53
05-26	AP	E0516254	WERDEN, MARY K.	04/22/17	04/22/17	PRIVATE AUTO MILEAGE	9.95
06-08	AP	00923929	MANZO, MARIA	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	183.30
06-08	AP	00923929	MANZO, MARIA	05/04/17	05/05/17	PRIVATE AUTO MILEAGE	18.55
06-08	AP	00923929	MANZO, MARIA	04/20/17	05/05/17	TAXI/PARKING/TOLLS	10.80
06-08	AP	00923938	CYBULSKI, GREGORY D.	03/04/17	03/04/17	PRIVATE AUTO MILEAGE	62.00
06-08	AP	00923938	CYBULSKI, GREGORY D.	04/01/17	04/19/17	PRIVATE AUTO MILEAGE	121.00
06-09	AP	00923940	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	231.95
06-09	AP	00923941	CITIBANK GOV CARD SERVICE	03/26/17	05/06/17	COMMERCIAL TRANSPORTATION	1,331.04
06-09	AP	00923941	CITIBANK GOV CARD SERVICE	03/28/17	03/28/17	TAXI/PARKING/TOLLS	121.00
06-14	AP	E0523100	ELIAS,ADAM J	05/03/17	05/05/17	TAXI/PARKING/TOLLS	30.20
06-20	AP	00924793	ROBB, BRIAN J.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	63.95
06-23	AP	E0527579	ELIAS,ADAM J	06/05/17	06/08/17	LODGING	372.96
06-23	AP	E0527579	ELIAS,ADAM J	06/05/17	06/08/17	MEALS	172.66
06-23	AP	E0527579	ELIAS,ADAM J	06/05/17	06/08/17	CAR RENTAL	142.53
06-23	AP	E0527579	ELIAS,ADAM J	06/08/17	06/08/17	GASOLINE	11.93
06-23	AP	E0527579	ELIAS,ADAM J	06/05/17	06/05/17	TAXI/PARKING/TOLLS	10.60
06-30	AP	00929013	MANZO, MARIA	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	177.25
06-30	AP	00929013	MANZO, MARIA	05/16/17	05/29/17	TAXI/PARKING/TOLLS	8.35
						TRAVEL TOTALS:	7,010.50
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0500356	VERIZON WIRELESS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	425.63
04-03	AP	E0500368	WASTE MANAGEMENT	03/01/17	03/01/17	UTILITIES	126.65
04-03	AP	E0500369	NORTHERN ILLINOIS GAS COMPANY	02/02/17	03/07/17	UTILITIES	211.96
04-16	AP	00914217	RAYMOND L APPLE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,984.20

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. BILL FOSTER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-16	AP	00914798	CHASE MANAGEMENT GROUP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
04-19	AP	E0505330	COMED	02/16/17	03/20/17	UTILITIES		158.61
04-19	AP	E0505339	SPECTROTEL	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE		77.06
04-19	AP	E0505343	CCS INC	02/07/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
04-19	AP	E0505354	COMCAST	04/02/17	05/01/17	UTILITIES		503.34
04-20	AP	E0505362	NORTHERN ILLINOIS GAS COMPANY	02/10/17	03/14/17	UTILITIES		351.47
04-21	AP	00913662	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL		5.64
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		440.89
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		48.78
05-01	AP	E0510879	COMED	03/02/17	03/30/17	UTILITIES		98.30
05-01	AP	E0510880	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE		485.53
05-01	AP	E0510883	NORTHERN ILLINOIS GAS COMPANY	03/07/17	04/04/17	UTILITIES		156.50
05-01	AP	E0510884	COMED	03/20/17	04/18/17	UTILITIES		219.20
05-01	AP	E0510890	COMCAST	04/09/17	05/08/17	UTILITIES		157.60
05-01	AP	E0510896	COMED	03/02/17	03/30/17	UTILITIES		61.01
05-02	AP	E0510887	GRANITE TELECOMMUNICATIONS LLC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		553.97
05-08	AP	E0510877	NORTHERN ILLINOIS GAS COMPANY	03/14/17	04/12/17	UTILITIES		147.94
05-11	AP	00919038	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL		7.33
05-16	AP	00919811	RAYMOND L APPLE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,984.20
05-16	AP	00920391	CHASE MANAGEMENT GROUP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
05-23	AP	E0516245	COMCAST	05/09/17	06/08/17	UTILITIES		157.60
05-23	AP	E0516247	COMCAST	05/02/17	06/01/17	UTILITIES		494.40
05-23	AP	E0516248	COMED	03/30/17	04/28/17	UTILITIES		115.81
05-23	AP	E0516249	COMED	03/30/17	04/28/17	UTILITIES		74.00
05-23	AP	E0516257	SPECTROTEL	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE		77.41
05-23	AP	E0516264	WASTE MANAGEMENT	05/01/17	05/31/17	UTILITIES		131.47
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		116.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		482.63
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		48.78
05-26	AP	E0516228	ELIAS,ADAM J	05/03/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE		8.99
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL		7.12
06-06	AP	00924126	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL		0.52
06-08	AP	00923931	NORTHERN ILLINOIS GAS COMPANY	04/04/17	05/05/17	UTILITIES		110.88
06-08	AP	00923932	NORTHERN ILLINOIS GAS COMPANY	04/12/17	05/11/17	UTILITIES		153.82
06-08	AP	00923934	COMED	04/18/17	05/18/17	UTILITIES		221.13
06-08	AP	00923935	GRANITE TELECOMMUNICATIONS LLC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		499.21
06-08	AP	00923936	NUWAY DISPOSAL SERVICE INC	05/01/17	05/31/17	UTILITIES		43.13
06-08	AP	00923939	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE		481.03
06-09	AP	00924025	SPECTROTEL	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE		77.41
06-16	AP	00927931	RAYMOND L APPLE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,984.20

06-16	AP	00928505	CHASE MANAGEMENT GROUP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,587.67
06-20	AP	00924792	COMCAST	06/02/17	07/01/17	UTILITIES	503.90
06-20	AP	00924794	WASTE MANAGEMENT	06/01/17	06/30/17	UTILITIES	126.02
06-20	AP	00924796	COMED	04/28/17	05/30/17	UTILITIES	81.53
06-20	AP	00924797	COMED	04/28/17	05/30/17	UTILITIES	120.36
06-23	AP	E0527579	ELIAS,ADAM J	06/08/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	2.99
06-26	AP	00929011	NORTHERN ILLINOIS GAS COMPANY	05/05/17	06/05/17	UTILITIES	48.32
06-27	AP	00929010	COMCAST	06/09/17	07/08/17	UTILITIES	287.13
06-27	AP	00929014	GRANITE TELECOMMUNICATIONS LLC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	466.08
06-27	AP	00929015	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	481.03
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	483.81
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	48.78
06-29	AP	00929656	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	57.42
06-29	AP	00929658	UNITED PARCEL SERVICE	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL	12.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,826.62
		PRINTING AND REPRODUCTION					
05-01	AP	E0510885	DAVID L ANDRUKITIS INC	03/30/17	03/30/17	PRINTING & REPRODUCTION	67.00
05-02	AP	E0510876	DAVID L ANDRUKITIS INC	03/23/17	03/23/17	PRINTING & REPRODUCTION	33.50
05-23	AP	E0516251	DAVID L ANDRUKITIS INC	04/10/17	04/10/17	PRINTING & REPRODUCTION	33.50
06-19	AP	00929152	CITI PCARD-AURORA FASTPRINT	04/29/17	05/28/17	PRINTING & REPRODUCTION	183.07
06-19	AP	00929152	CITI PCARD-PAYPAL THE VOICE	04/29/17	05/28/17	PRINTING & REPRODUCTION	18.00
						PRINTING AND REPRODUCTION TOTALS:	335.07
		OTHER SERVICES					
04-16	AP	00913979	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
04-19	AP	00917820	CITI PCARD-FONALITY	03/01/17	03/28/17	NON-TECHNOLOGY SERVICE CONTR	610.47
04-19	AP	E0505326	COVERALL NORTH AMERICA INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	55.00
04-21	AP	E0505368	WASTE MANAGEMENT	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	131.33
05-01	AP	E0510881	A-PRO CLEANING SERVICE INC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	119.00
05-03	AP	E0510891	NUWAY DISPOSAL SERVICE INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	43.09
05-16	AP	00919572	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
05-19	AP	00923551	CITI PCARD-FONALITY	03/29/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR	613.56
05-23	AP	E0516229	A-PRO CLEANING SERVICE INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	119.00
05-23	AP	E0516250	COVERALL NORTH AMERICA INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	55.00
06-16	AP	00927694	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,780.00
06-19	AP	00929152	CITI PCARD-FONALITY	04/29/17	05/28/17	NON-TECHNOLOGY SERVICE CONTR	607.70
06-20	AP	00924795	A-PRO CLEANING SERVICE INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	119.00
						OTHER SERVICES TOTALS:	7,813.15
		SUPPLIES AND MATERIALS					
04-03	AP	E0500377	MANZO, MARIA	03/13/17	03/13/17	FOOD & BEVERAGE	38.23
04-03	AP	E0500380	MANZO, MARIA	02/21/17	02/21/17	FOOD & BEVERAGE	12.88
04-03	AP	E0500380	MANZO, MARIA	02/05/17	02/05/17	OFFICE SUPPLIES (OUTSIDE)	12.34
04-03	AP	E0500381	HINCKLEY SPRINGS	02/16/17	03/08/17	WATER	56.61
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	57.97
04-19	AP	00917820	CITI PCARD-D J WALL ST JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	418.64
04-19	AP	00917820	CITI PCARD-GREATER AURORA CHAMBER	03/01/17	03/28/17	FOOD & BEVERAGE	40.00
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	20.00
04-19	AP	00917820	CITI PCARD-OFFICEMAX/OFFICEDEPT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	96.35

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BILL FOSTER—Con.							
04-19	AP 00917820	CITI PCARD-THEHERALDNEWONLINE	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		79.99
04-19	AP E0505338	QUENCH	04/01/17	04/30/17	WATER		37.00
04-19	AP E0505340	W.B. MASON CO. INC	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)		99.00
04-30	GL FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-34.00
04-30	GL RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		56.77
05-02	AP E0510878	ROBB, BRIAN J.	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)		13.36
05-02	AP E0510882	HINCKLEY SPRINGS	03/16/17	04/05/17	WATER		51.12
05-10	AP 00919115	CAPITOL MARKING PRODUCTS INC	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		41.50
05-19	AP 00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		19.89
05-19	AP 00923551	CITI PCARD-INT IN GOLDY LOCKS IN	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		150.00
05-19	AP 00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		20.00
05-19	AP 00923551	CITI PCARD-OFFICEMAX/OFFICEDEPT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		138.78
05-23	AP E0516255	QUENCH	05/01/17	05/31/17	WATER		37.00
05-26	AP E0516228	ELIAS,ADAM J	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		31.18
05-31	GL FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-101.00
05-31	GL RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		176.98
06-06	AP 00923930	QUENCH	06/01/17	06/30/17	WATER		37.00
06-08	AP 00923929	MANZO, MARIA	05/04/17	05/04/17	FOOD & BEVERAGE		43.14
06-08	AP 00923929	MANZO, MARIA	04/25/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)		17.81
06-08	AP 00923937	HINCKLEY SPRINGS	04/06/17	05/03/17	WATER		65.56
06-19	AP 00929152	CITI PCARD-CHICAGO TRIB SUBSCRIPT	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		104.00
06-19	AP 00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		20.00
06-19	AP 00929152	CITI PCARD-OFFICEMAX/OFFICEDEPT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		3.99
06-19	AP 00929152	CITI PCARD-THE UPS STORE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		99.47
06-28	AP 00929016	CRYSTAL SPRINGS	05/15/17	05/31/17	WATER		33.91
06-30	AP 00929013	MANZO, MARIA	05/06/17	05/06/17	FOOD & BEVERAGE		46.98
06-30	GL FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-295.40
06-30	GL RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		229.80
					SUPPLIES AND MATERIALS TOTALS:		1,976.85
	EQUIPMENT						
04-19	AP E0505336	MURATEC AMERICA INC	01/01/17	12/31/17	WARRANTIES		466.80
04-28	GL MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		149.35
05-31	GL MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		149.35
06-30	GL MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		149.35
					EQUIPMENT TOTALS:		914.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,528.41
					OFFICE TOTALS:		256,528.41
2016 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
	TRAVEL						
04-20	AP E0505350	CITIBANK GOV CARD SERVICE	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION		-68.64
					TRAVEL TOTALS:		-68.64

		RENT, COMMUNICATION, UTILITIES						
04-26	AP	00918211	COMED	11/15/16	12/16/16	UTILITIES		142.17
04-27	AP	E0475654	COMED	11/15/16	12/16/16	UTILITIES		-142.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
06-08	AP	00923784	IMPACTOFFICE	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		425.10
06-08	AP	00923784	IMPACTOFFICE	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)		583.00
						SUPPLIES AND MATERIALS TOTALS:		1,008.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		939.46
						OFFICE TOTALS:		939.46

2017 HON. VIRGINIA FOXX

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,204.62	3,531.45
PERSONNEL COMPENSATION	402,003.30	208,425.90
TRAVEL	26,915.36	20,141.09
RENT, COMMUNICATION, UTILITIES	45,329.54	23,635.19
PRINTING AND REPRODUCTION	1,303.62	736.39
OTHER SERVICES	24,847.79	15,319.37
SUPPLIES AND MATERIALS	5,725.85	1,753.89
EQUIPMENT	4,179.17	2,171.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	515,509.25	275,714.98
OFFICE TOTALS:	515,509.25	275,714.98

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	1,113.30
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	177.91
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-39.65
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	852.44
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-34.70
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	469.26
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	842.06
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	175.83
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-25.00
						FRANKED MAIL TOTALS:	3,531.45
		PERSONNEL COMPENSATION					
			ANANEA,ANTHONY R	04/01/17	06/02/17	STAFF ASSISTANT	2,927.78
			ANANEA,ANTHONY R	06/01/17	06/02/17	STAFF ASSISTANT (OTHER COMPENSATION)	519.44
			ARTZ,CYRUS L	04/01/17	06/30/17	CHIEF OF STAFF	18,750.00
			BANDY,PATRICIA A	04/01/17	06/30/17	OFFICE MANAGER	11,520.84
			BARTON,CARTER A	05/22/17	06/30/17	PAID INTERN	1,300.00
			BISHOP, AUDREY G.	04/01/17	06/30/17	COMMUNITY LIAISON	10,604.16
			BRYANT,TABETHA M	04/01/17	06/30/17	OFFICE MANAGER	14,291.66
			BURKE,CAITLIN A	04/01/17	05/07/17	LEGISLATIVE AIDE	3,967.23
			BURKE,CAITLIN A	04/01/17	04/28/17	LEGISLATIVE AIDE (OTHER COMPENSATION)	3,109.44
			COLBURN,ROCHELLE C	04/01/17	06/30/17	SCHEDULER	9,750.00
			CORRELL,JONATHON L	04/01/17	05/19/17	PAID INTERN	1,633.33
			HAMRICK,KATHRYN A	04/01/17	05/14/17	PART-TIME EMPLOYEE	2,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VIRGINIA FOXX—Con.								
			HARVEY,JASON B	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,541.66
			MCBRAYER,THOMAS B	05/24/17	06/30/17	PART-TIME EMPLOYEE		1,850.00
			MEEK JR,ROBERT H	04/01/17	06/30/17	DISTRICT DIRECTOR		18,500.01
			MIDDLETON,CARSON D	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		21,375.00
			STRINGER,MEGHAN A	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		13,250.01
			SUMNER,MARK C	04/01/17	06/04/17	CONSTITUENT SERVICES COORDINAT		6,666.67
			SUMNER,MARK C	06/01/17	06/04/17	CONSTITUENT SERVICES COORDINAT (OTHER COMPENSATION)		937.50
			SUNDAHL,ALAN L	04/01/17	06/30/17	FINANCE ADMINISTRATOR		5,049.99
			TERZANO,MAXWEL D	04/01/17	06/30/17	CONSTITUENT LIAISON		10,398.84
			VOORMAN,DAVID A	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,782.33
			WATSON,SHERIDAN G	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		20,000.01
			WERNER,SARA E	04/01/17	04/30/17	PAID INTERN		1,000.00
			WERNER,SARA E	05/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		6,500.00
						PERSONNEL COMPENSATION TOTALS:		208,425.90
		TRAVEL						
04-06	AP	E0502238	BISHOP, AUDREY G.	03/02/17	03/19/17	PRIVATE AUTO MILEAGE		244.50
04-06	AP	E0502238	BISHOP, AUDREY G.	03/24/17	03/26/17	PRIVATE AUTO MILEAGE		214.00
04-06	AP	E0502270	TERZANO, MAXWEL D.	03/22/17	03/24/17	GASOLINE		61.01
04-06	AP	E0502270	TERZANO, MAXWEL D.	03/22/17	03/24/17	TAXI/PARKING/TOLLS		90.87
04-06	AP	E0502316	BANDY, PATRICIA A.	03/17/17	03/17/17	PRIVATE AUTO MILEAGE		93.25
04-06	AP	E0503337	MEEK JR, ROBERT H.	03/22/17	03/24/17	CAR RENTAL		229.99
04-06	AP	E0503337	MEEK JR, ROBERT H.	03/03/17	03/29/17	PRIVATE AUTO MILEAGE		621.14
04-15	AP	E0505693	CITIBANK GOV CARD SERVICE	03/06/17	04/02/17	COMMERCIAL TRANSPORTATION		2,251.20
04-15	AP	E0505693	CITIBANK GOV CARD SERVICE	03/22/17	03/24/17	LODGING		227.04
04-15	AP	E0505693	CITIBANK GOV CARD SERVICE	03/02/17	03/19/17	CAR RENTAL		469.78
04-20	AP	E0507151	ANANEA, ANTHONY R.	02/24/17	02/27/17	PRIVATE AUTO MILEAGE		203.30
04-20	AP	E0507151	ANANEA, ANTHONY R.	03/30/17	04/10/17	PRIVATE AUTO MILEAGE		541.96
04-21	AP	E0506991	HON VIRGINIA A FOXX	03/07/17	04/02/17	TAXI/PARKING/TOLLS		79.00
04-21	AP	E0507108	TERZANO, MAXWEL D.	04/10/17	04/10/17	PRIVATE AUTO MILEAGE		191.85
04-24	AP	E0508337	SUMNER, MARK C.	04/11/17	04/13/17	PRIVATE AUTO MILEAGE		384.18
04-25	AP	E0508330	HON VIRGINIA A FOXX	03/04/17	03/18/17	GASOLINE		37.01
04-26	AP	E0505709	COLBURN, ROCHELLE C.	01/30/17	01/31/17	PRIVATE AUTO MILEAGE		6.69
04-26	AP	E0505709	COLBURN, ROCHELLE C.	03/24/17	03/24/17	PRIVATE AUTO MILEAGE		3.15
04-26	AP	E0505709	COLBURN, ROCHELLE C.	03/15/17	03/15/17	TAXI/PARKING/TOLLS		7.28
04-27	AP	E0509137	BANDY, PATRICIA A.	04/15/17	04/15/17	PRIVATE AUTO MILEAGE		94.96
05-05	AP	E0511793	BISHOP, AUDREY G.	04/24/17	04/24/17	PRIVATE AUTO MILEAGE		107.00
05-09	AP	E0512558	MEEK JR, ROBERT H.	04/06/17	04/28/17	PRIVATE AUTO MILEAGE		345.88
05-19	AP	E0517482	CITIBANK GOV CARD SERVICE	04/23/17	05/15/17	COMMERCIAL TRANSPORTATION		2,555.90
05-19	AP	E0517482	CITIBANK GOV CARD SERVICE	04/15/17	04/17/17	CAR RENTAL		159.37
05-23	AP	E0517406	TERZANO, MAXWEL D.	05/13/17	05/13/17	PRIVATE AUTO MILEAGE		108.07
05-25	AP	E0518147	ARTZ,CYRUS L	05/11/17	05/12/17	CAR RENTAL		108.87
05-25	AP	E0519537	HON VIRGINIA A FOXX	04/15/17	04/28/17	GASOLINE		35.44
05-25	AP	E0519537	HON VIRGINIA A FOXX	03/21/17	03/21/17	TAXI/PARKING/TOLLS		8.63

06-06	AP	E0521557	BISHOP, AUDREY G.	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	107.00
06-06	AP	E0522213	BANDY, PATRICIA A.	05/18/17	05/30/17	PRIVATE AUTO MILEAGE	135.09
06-07	AP	E0523351	BISHOP, AUDREY G.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	96.30
06-09	AP	E0522211	MEEK JR, ROBERT H.	05/01/17	05/27/17	GASOLINE	116.59
06-09	AP	E0522211	MEEK JR, ROBERT H.	05/03/17	05/29/17	PRIVATE AUTO MILEAGE	368.51
06-09	AP	E0522212	ANANEA, ANTHONY R.	05/07/17	05/08/17	GASOLINE	45.39
06-09	AP	E0522212	ANANEA, ANTHONY R.	04/17/17	04/21/17	PRIVATE AUTO MILEAGE	353.64
06-09	AP	E0522212	ANANEA, ANTHONY R.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	107.00
06-09	AP	E0523352	HON VIRGINIA A FOXX	05/19/17	05/20/17	PRIVATE AUTO MILEAGE	182.76
06-16	AP	E0524520	TERZANO, MAXWEL D.	06/06/17	06/06/17	MEALS	10.34
06-16	AP	E0524520	TERZANO, MAXWEL D.	06/03/17	06/06/17	PRIVATE AUTO MILEAGE	96.62
06-16	AP	E0524520	TERZANO, MAXWEL D.	06/04/17	06/06/17	TAXI/PARKING/TOLLS	46.93
06-21	AP	E0525247	BISHOP, AUDREY G.	06/05/17	06/06/17	PRIVATE AUTO MILEAGE	107.00
06-21	AP	E0525247	BISHOP, AUDREY G.	06/05/17	06/06/17	TAXI/PARKING/TOLLS	16.50
06-21	AP	E0525316	BANDY, PATRICIA A.	06/05/17	06/06/17	PRIVATE AUTO MILEAGE	105.77
06-21	AP	E0525316	BANDY, PATRICIA A.	06/05/17	06/06/17	TAXI/PARKING/TOLLS	14.00
06-22	AP	E0525695	ARTZ,CYRUS L	06/05/17	06/05/17	TAXI/PARKING/TOLLS	25.35
06-22	AP	E0525696	HON VIRGINIA A FOXX	06/04/17	06/07/17	TAXI/PARKING/TOLLS	38.23
06-22	AP	E0525697	COLBURN, ROCHELLE C.	05/30/17	06/05/17	TAXI/PARKING/TOLLS	38.41
06-23	AP	E0528663	BANDY, PATRICIA A.	06/16/17	06/17/17	PRIVATE AUTO MILEAGE	330.90
06-28	AP	E0529753	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION	1,634.00
06-28	AP	E0529753	CITIBANK GOV CARD SERVICE	06/04/17	06/11/17	COMMERCIAL TRANSPORTATION	3,477.10
06-28	AP	E0529753	CITIBANK GOV CARD SERVICE	05/10/17	06/06/17	LODGING	2,516.50
06-28	AP	E0529753	CITIBANK GOV CARD SERVICE	04/28/17	05/13/17	CAR RENTAL	562.51
06-29	AP	E0528098	TERZANO, MAXWEL D.	06/17/17	06/17/17	PRIVATE AUTO MILEAGE	127.33
						TRAVEL TOTALS:	20,141.09
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	E0503344	TIME WARNER CABLE	04/05/17	05/04/17	UTILITIES	104.18
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	21.31
04-15	AP	E0504417	CHARTER COMMUNICATIONS	04/06/17	05/05/17	UTILITIES	145.68
04-15	AP	E0505686	NEW RIVER LIGHT AND POWER	02/20/17	03/23/17	UTILITIES	93.81
04-15	AP	E0506199	AT & T	02/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,103.99
04-16	AP	00914276	SHADLINE LIMITED PARTNERSHIP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,959.00
04-16	AP	00914524	OLD CLEMMONS SCHOOL PROPERTIES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	46.51
04-20	AP	E0504337	VERIZON WIRELESS	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	340.30
04-20	AP	E0508089	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	24.85
04-21	AP	E0508334	AT & T	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE	504.15
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	131.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	563.70
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	54.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	26.80
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	11.36
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	6.40
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	22.57
05-08	AP	E0512461	VERIZON WIRELESS	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	340.60
05-08	AP	E0512559	CHARTER COMMUNICATIONS	05/06/17	06/05/17	UTILITIES	147.79
05-08	AP	E0512562	TIME WARNER CABLE	05/05/17	06/04/17	UTILITIES	104.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VIRGINIA FOXX—Con.								
05-08	AP	E0512564	NEW RIVER LIGHT AND POWER	03/23/17	04/20/17	UTILITIES		56.75
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		23.03
05-16	AP	00919871	SHADLINE LIMITED PARTNERSHIP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,959.00
05-16	AP	00920118	OLD CLEMMONS SCHOOL PROPERTIES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-17	AP	E0514747	AT & T	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,109.18
05-17	AP	E0517326	AT & T	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE		506.75
05-23	AP	E0517188	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		15.15
05-25	AP	E0518148	BRYANT,TABETHA M	01/10/17	01/10/17	UTILITIES		14.99
05-25	AP	E0518148	BRYANT,TABETHA M	02/10/17	02/10/17	UTILITIES		14.99
05-25	AP	E0518148	BRYANT,TABETHA M	03/10/17	03/10/17	UTILITIES		14.99
05-25	AP	E0518148	BRYANT,TABETHA M	04/10/17	04/10/17	UTILITIES		14.99
05-25	AP	E0518148	BRYANT,TABETHA M	05/10/17	05/10/17	UTILITIES		14.99
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		131.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		751.72
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		54.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		15.59
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		58.03
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		35.75
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		51.53
06-07	AP	E0522079	TIME WARNER CABLE	06/05/17	07/04/17	UTILITIES		104.18
06-07	AP	E0522080	VERIZON WIRELESS	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE		340.60
06-07	AP	E0523438	AT & T	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,111.45
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		11.58
06-09	AP	E0522980	CHARTER COMMUNICATIONS	06/06/17	07/05/17	UTILITIES		183.72
06-09	AP	E0523440	NEW RIVER LIGHT AND POWER	04/20/17	05/18/17	UTILITIES		79.53
06-16	AP	00927991	SHADLINE LIMITED PARTNERSHIP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,959.00
06-16	AP	00928238	OLD CLEMMONS SCHOOL PROPERTIES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		4.61
06-20	AP	E0522077	STAPLES CREDIT PLAN	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		49.00
06-22	AP	E0525742	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		16.40
06-23	AP	E0527704	AT & T	05/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE		507.80
06-23	AP	E0528456	BRYANT,TABETHA M	06/10/17	06/10/17	UTILITIES		14.99
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		131.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		755.73
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		54.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		23.45
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		50.92
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		21.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,635.19
		PRINTING AND REPRODUCTION						
04-28	AP	00913380	PUBLIC PRINTER	02/10/17	02/10/17	PRINTING & REPRODUCTION		630.20

05-23	AP	E0517169	SYSTEL BUSINESS EQUIPMENT	04/01/17	04/30/17	PRINTING & REPRODUCTION	10.35
05-24	AP	E0517170	SYSTEL BUSINESS EQUIPMENT	03/01/17	03/31/17	PRINTING & REPRODUCTION	59.49
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
06-21	AP	E0528457	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	736.39
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914039	PROFESSIONAL TECHNICIANS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	00914040	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919633	PROFESSIONAL TECHNICIANS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	00919634	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-09	AP	E0522300	NOSSAMAN LLP	03/07/17	04/11/17	NON-TECHNOLOGY SERVICE CONTR	222.50
06-12	AP	E0522214	PITNEY BOWES INC	04/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	741.87
06-16	AP	00927753	PROFESSIONAL TECHNICIANS LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	00927754	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-28	AP	E0527702	CONGRESSIONAL MANAGEMENT FOUNDATION	06/06/17	06/06/17	TRAINING	4,000.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	15,319.37
		SUPPLIES AND MATERIALS					
04-06	AP	E0502266	STAPLES CREDIT PLAN	02/16/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	359.41
04-28	AP	E0509765	STAPLES CREDIT PLAN	03/16/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	300.23
04-28	AP	E0509767	THE JEFFERSON POST	05/16/17	05/15/18	PUBLICATIONS/REFERENCE MAT'L	54.39
04-28	AP	E0510067	WINSTON-SALEM JOURNAL	05/23/17	05/22/18	PUBLICATIONS/REFERENCE MAT'L	222.04
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-205.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	23.73
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	FOOD & BEVERAGE	4.57
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	17.52
05-23	AP	E0517472	HICKORY DAILY RECORD	05/24/17	11/23/17	PUBLICATIONS/REFERENCE MAT'L	97.14
05-25	AP	E0518148	BRYANT,TABETHA M	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	19.77
05-25	AP	E0518148	BRYANT,TABETHA M	04/02/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	87.95
05-25	AP	E0518148	BRYANT,TABETHA M	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	27.34
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-230.20
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	18.88
06-09	AP	E0522211	MEEK JR, ROBERT H.	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	3.20
06-09	AP	E0522212	ANANEA, ANTHONY R.	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	8.79
06-12	AP	E0522210	AVERY JOURNAL TIMES	05/24/17	05/23/18	PUBLICATIONS/REFERENCE MAT'L	16.00
06-20	AP	E0522077	STAPLES CREDIT PLAN	04/20/17	04/20/17	WATER	2.16
06-20	AP	E0522077	STAPLES CREDIT PLAN	04/19/17	05/06/17	FOOD & BEVERAGE	37.29
06-20	AP	E0522077	STAPLES CREDIT PLAN	04/21/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	676.38
06-22	AP	E0525695	ARTZ,CYRUS L	06/05/17	06/05/17	FOOD & BEVERAGE	117.76
06-23	AP	E0526502	BRYANT,TABETHA M	05/16/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	111.60
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	FOOD & BEVERAGE	31.79
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-86.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	37.15
						SUPPLIES AND MATERIALS TOTALS:	1,753.89
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	723.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. VIRGINIA FOXX—Con.							
05-31	GL MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		723.90
06-30	GL MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		723.90
					EQUIPMENT TOTALS:		2,171.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,714.98
					OFFICE TOTALS:		275,714.98
2016 HON. VIRGINIA FOXX							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-25	AP E0519538	BRYANT,TABETHA M	06/11/16	06/11/16	UTILITIES		14.99
05-25	AP E0519538	BRYANT,TABETHA M	07/10/16	07/10/16	UTILITIES		14.99
05-25	AP E0519538	BRYANT,TABETHA M	08/10/16	08/10/16	UTILITIES		14.99
05-25	AP E0519538	BRYANT,TABETHA M	09/10/16	09/10/16	UTILITIES		14.99
05-25	AP E0519538	BRYANT,TABETHA M	10/10/16	10/10/16	UTILITIES		14.99
05-25	AP E0519538	BRYANT,TABETHA M	11/10/16	11/10/16	UTILITIES		14.99
05-25	AP E0519538	BRYANT,TABETHA M	12/10/16	12/10/16	UTILITIES		14.99
					RENT, COMMUNICATION, UTILITIES TOTALS:		104.93
SUPPLIES AND MATERIALS							
04-03	AP 00912896	CDW GOVERNMENT INC. C/O ISM IN	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE)		328.47
04-03	AP 00912896	CDW GOVERNMENT INC. C/O ISM IN	01/11/17	01/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9		1,696.68
04-03	AP 00912898	CDW GOVERNMENT INC. C/O ISM IN	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE)		201.77
04-03	AP 00912898	CDW GOVERNMENT INC. C/O ISM IN	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		667.48
04-05	AR AC-12928	SALISBURY NEWSMEDIA, LLC.	02/26/16	02/25/17	PUBLICATIONS/REFERENCE MAT'L		-17.52
04-06	AP 00913076	CDW GOVERNMENT INC. C/O ISM IN	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)		15.63
04-06	AP 00913076	CDW GOVERNMENT INC. C/O ISM IN	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		260.94
					SUPPLIES AND MATERIALS TOTALS:		3,153.45
EQUIPMENT							
04-03	AP 00912896	CDW GOVERNMENT INC. C/O ISM IN	01/11/17	01/11/17	COMPUTER HARDW PURCH LESS THAN $25,000		7,997.52
04-03	AP 00912898	CDW GOVERNMENT INC. C/O ISM IN	02/21/17	02/21/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,033.43
04-03	AP 00912898	CDW GOVERNMENT INC. C/O ISM IN	02/21/17	02/21/17	WARRANTIES		182.30
04-06	AP 00913079	CDW GOVERNMENT INC. C/O ISM IN	11/04/16	11/04/16	COMPUTER HARDW PURCH LESS THAN $25,000		596.32
05-03	AP 00918423	DELL MARKETING LP	01/15/17	01/15/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,732.48
					EQUIPMENT TOTALS:		14,542.05
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		17,800.43
					OFFICE TOTALS:		17,800.43
2017 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,112.24	953.94
					PERSONNEL COMPENSATION	463,010.15	242,985.73
					TRAVEL	19,239.52	14,053.97
					RENT, COMMUNICATION, UTILITIES	31,888.36	26,954.09
					PRINTING AND REPRODUCTION	2,491.66	1,598.36

						OTHER SERVICES	21,472.55	12,543.26
						SUPPLIES AND MATERIALS	5,328.48	3,671.82
						EQUIPMENT	483.00	241.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,025.96	303,002.67
						OFFICE TOTALS:	545,025.96	303,002.67
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		195.23
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-42.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		253.71
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		559.45
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-11.65
						FRANKED MAIL TOTALS:		953.94
		PERSONNEL COMPENSATION						
			CEASAR,JENNY	04/01/17	06/30/17	DISTRICT FIELD REPRESENTATIVE		13,374.99
			CHO,JAMES	04/01/17	06/30/17	CHIEF OF STAFF		32,499.99
			DASH,ALIYAH M	04/01/17	06/30/17	FOREIGN POLICY COUNSEL		16,583.34
			DICE,SARAH L	04/01/17	04/30/17	PART-TIME EMPLOYEE		1,500.00
			GERMANSKY,NANCY G	04/01/17	06/30/17	DISTRICT CASEWORKER		15,000.00
			GOLDSTEIN,FELICIA R	04/01/17	06/30/17	DISTRICT DIRECTOR		32,499.99
			GOLDSTEIN,FELICIA R	03/01/17	03/30/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		826.04
			HILMER,NICOLE J	04/01/17	05/18/17	COMM DIR FOR WOMEN'S ISSUES		9,333.33
			HODGE,OLIVIA M	03/01/17	06/30/17	PRESS ASSISTANT / LEG AIDE		9,693.05
			HUXLEY-COHEN,RACHEL K	04/01/17	06/30/17	PRESS SECRETARY		14,916.67
			KELSEY,MORAN	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		21,249.99
			KORN,ROBERT A	04/21/17	06/30/17	STAFF ASSISTANT		6,416.67
			LEWIS,CHARITY V	04/01/17	06/30/17	OUTREACH COORDINATOR		11,958.34
			MARCIANO, SANTINA	01/31/17	06/30/17	DISTRICT CASEWORKER		15,488.90
			MAYAYEVA,YANA O	04/03/17	06/30/17	POLICY ADVISOR FOR WOMEN/LA		13,644.44
			REGAN,CAHTERINE C	04/01/17	06/30/17	SCHEDULER		12,750.00
			SOLYAN, BRADLEY T.	04/01/17	06/30/17	LEGIS ASST/LEGIS CORRESPONDENT		11,499.99
			STEVENS, KIMBERLY	04/01/17	06/30/17	SHARED EMPLOYEE		3,750.00
						PERSONNEL COMPENSATION TOTALS:		242,985.73
		TRAVEL						
04-06	AP	E0502620	SOLYAN, BRADLEY T.	03/06/17	03/07/17	CAR RENTAL		49.64
04-06	AP	E0502620	SOLYAN, BRADLEY T.	03/07/17	03/07/17	GASOLINE		10.46
04-07	AP	E0502621	HON LOIS J FRANKEL	03/02/17	03/07/17	TAXI/PARKING/TOLLS		40.00
04-07	AP	E0502627	HUXLEY-COHEN, RACHEL K.	03/08/17	03/08/17	TAXI/PARKING/TOLLS		9.02
04-07	AP	E0503460	MARCIANO, SANTINA	03/06/17	03/29/17	PRIVATE AUTO MILEAGE		63.13
04-11	AP	E0502619	HODGE, OLIVIA M.	02/27/17	02/28/17	PRIVATE AUTO MILEAGE		10.70
04-11	AP	E0503445	HON LOIS J FRANKEL	03/14/17	03/14/17	TAXI/PARKING/TOLLS		20.00
04-11	AP	E0503448	GOLDSTEIN,FELICIA R	03/03/17	03/28/17	PRIVATE AUTO MILEAGE		579.94
04-13	AP	E0495608	HODGE, OLIVIA M.	01/04/17	01/30/17	PRIVATE AUTO MILEAGE		13.38
04-13	AP	E0495608	HODGE, OLIVIA M.	02/03/17	02/13/17	PRIVATE AUTO MILEAGE		16.05
04-24	AP	E0503459	CITIBANK GOV CARD SERVICE	01/26/17	02/24/17	COMMERCIAL TRANSPORTATION		1,657.41
04-26	AP	E0509697	HILMER, NICOLE J.	04/12/17	04/14/17	MEALS		95.26
04-26	AP	E0509697	HILMER, NICOLE J.	04/12/17	04/17/17	TAXI/PARKING/TOLLS		26.45
04-26	AP	E0509698	HUXLEY-COHEN, RACHEL K.	04/12/17	04/15/17	MEALS		218.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LOIS FRANKEL—Con.								
04-26	AP	E0509698	HUXLEY-COHEN, RACHEL K.	04/12/17	04/15/17	CAR RENTAL		359.87
04-26	AP	E0509698	HUXLEY-COHEN, RACHEL K.	04/12/17	04/12/17	TAXI/PARKING/TOLLS		17.02
04-26	AP	E0509699	LEWIS, CHARITY V.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE		239.79
04-26	AP	E0509699	LEWIS, CHARITY V.	03/20/17	03/29/17	TAXI/PARKING/TOLLS		6.00
04-26	AP	E0509700	CEASAR, JENNY	03/01/17	03/30/17	PRIVATE AUTO MILEAGE		476.69
05-08	AP	E0512670	DASH, ALIYAH M.	03/27/17	03/27/17	TAXI/PARKING/TOLLS		20.00
05-08	AP	E0512676	HON LOIS J FRANKEL	04/25/17	04/25/17	TAXI/PARKING/TOLLS		120.05
05-09	AP	E0512668	GOLDSTEIN,FELICIA R	04/03/17	04/21/17	PRIVATE AUTO MILEAGE		223.63
05-09	AP	E0512668	GOLDSTEIN,FELICIA R	04/21/17	04/21/17	TAXI/PARKING/TOLLS		10.00
05-10	AP	E0512667	CHO,JAMES	03/15/17	03/27/17	TAXI/PARKING/TOLLS		58.14
05-10	AP	E0512669	GERMANSKY,NANCY G	03/06/17	03/30/17	PRIVATE AUTO MILEAGE		102.07
05-10	AP	E0512669	GERMANSKY,NANCY G	04/18/17	04/18/17	PRIVATE AUTO MILEAGE		3.59
05-15	AP	E0517070	CEASAR, JENNY	04/04/17	04/26/17	PRIVATE AUTO MILEAGE		442.45
05-23	AP	E0517071	HON LOIS J FRANKEL	05/04/17	05/04/17	TAXI/PARKING/TOLLS		20.00
05-25	AP	E0517069	LEWIS, CHARITY V.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE		175.91
05-25	AP	E0517069	LEWIS, CHARITY V.	04/10/17	04/21/17	TAXI/PARKING/TOLLS		3.00
05-30	AP	E0520913	CITIBANK GOV CARD SERVICE	03/01/17	04/06/17	COMMERCIAL TRANSPORTATION		2,227.36
05-31	AP	E0520916	CITIBANK GOV CARD SERVICE	03/27/17	05/16/17	COMMERCIAL TRANSPORTATION		3,200.28
05-31	AP	E0520916	CITIBANK GOV CARD SERVICE	04/12/17	04/15/17	LODGING		1,233.96
05-31	AP	E0520916	CITIBANK GOV CARD SERVICE	04/16/17	04/16/17	MEALS		64.87
05-31	AP	E0520916	CITIBANK GOV CARD SERVICE	04/07/17	04/13/17	TAXI/PARKING/TOLLS		104.00
06-06	AP	E0523546	MARCIANO, SANTINA	04/26/17	04/26/17	MEALS		10.00
06-06	AP	E0523546	MARCIANO, SANTINA	04/26/17	04/27/17	PRIVATE AUTO MILEAGE		14.98
06-06	AP	E0523546	MARCIANO, SANTINA	04/26/17	04/27/17	TAXI/PARKING/TOLLS		109.30
06-12	AP	E0523577	HON LOIS J FRANKEL	05/03/17	05/22/17	TAXI/PARKING/TOLLS		30.00
06-14	AP	E0523541	CHO,JAMES	05/24/17	05/24/17	TAXI/PARKING/TOLLS		15.40
06-14	AP	E0523575	GERMANSKY,NANCY G	05/08/17	05/09/17	PRIVATE AUTO MILEAGE		75.86
06-14	AP	E0523576	GOLDSTEIN,FELICIA R	04/23/17	05/15/17	PRIVATE AUTO MILEAGE		523.23
06-21	AP	E0527625	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	TAXI/PARKING/TOLLS		200.86
06-21	AP	E0527627	CITIBANK GOV CARD SERVICE	06/26/17	06/29/17	COMMERCIAL TRANSPORTATION		262.41
06-21	AP	E0527643	CEASAR, JENNY	05/01/17	05/29/17	PRIVATE AUTO MILEAGE		546.77
06-21	AP	E0527644	LEWIS, CHARITY V.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		325.82
06-21	AP	E0527644	LEWIS, CHARITY V.	05/10/17	05/16/17	TAXI/PARKING/TOLLS		3.00
06-27	AP	E0527649	HON LOIS J FRANKEL	05/28/17	05/28/17	TAXI/PARKING/TOLLS		18.00
							TRAVEL TOTALS:	14,053.97
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	00912906	UNITED PARCEL SERVICE	01/14/17	01/14/17	POSTAGE / COURIER / BOX RENTAL		10.29
04-09	AP	00912906	UNITED PARCEL SERVICE	01/21/17	01/21/17	POSTAGE / COURIER / BOX RENTAL		3.88
04-09	AP	00912906	UNITED PARCEL SERVICE	01/28/17	01/28/17	POSTAGE / COURIER / BOX RENTAL		6.32
04-19	AP	00917820	CITI PCARD-COMCAST OF DELRAY BCH	03/01/17	03/28/17	UTILITIES		453.43
04-19	AP	00917820	CITI PCARD-DTV DIRECTV SERVICE	03/01/17	03/28/17	UTILITIES		120.34
04-19	AP	00917868	PENN-FLORIDA REALTY ADVISORS	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,968.15
04-19	AP	00917869	PENN-FLORIDA REALTY ADVISORS	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,968.15

04-19	AP	00917870	PENN-FLORIDA REALTY ADVISORS	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,968.15
04-19	AP	00917871	PENN-FLORIDA REALTY ADVISORS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,968.15
04-21	AP	00913662	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	4.25
04-24	AP	E0503459	CITIBANK GOV CARD SERVICE	02/21/17	02/21/17	UTILITIES	49.95
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	129.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,495.96
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	54.58
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	73.00
05-08	AP	00918917	UNITED PARCEL SERVICE	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	6.44
05-08	AP	E0512676	HON LOIS J FRANKEL	04/25/17	04/25/17	UTILITIES	8.00
05-16	AP	00920790	PENN-FLORIDA REALTY ADVISORS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,968.15
05-19	AP	00923551	CITI PCARD-COMCAST OF DELRAY BCH	03/29/17	04/28/17	UTILITIES	434.05
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE	03/29/17	04/28/17	UTILITIES	120.34
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	538.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	136.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,941.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	54.58
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	50.00
05-30	AP	E0520913	CITIBANK GOV CARD SERVICE	03/21/17	03/21/17	UTILITIES	49.95
05-31	AP	00923777	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	38.29
05-31	AP	E0520916	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	UTILITIES	49.95
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	9.02
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	4.25
06-16	AP	00928903	PENN-FLORIDA REALTY ADVISORS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,968.15
06-19	AP	00929152	CITI PCARD-COMCAST OF DELRAY BCH	04/29/17	05/28/17	UTILITIES	433.95
06-19	AP	00929152	CITI PCARD-DTV DIRECTV SERVICE	04/29/17	05/28/17	UTILITIES	120.34
06-19	AP	00929152	CITI PCARD-VZWRLSS IVR VB	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	690.44
06-21	AP	E0527643	CEASAR, JENNY	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	17.37
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	136.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,758.39
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	54.58
06-29	AP	00929656	UNITED PARCEL SERVICE	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL	3.58
06-29	AP	00929656	UNITED PARCEL SERVICE	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL	4.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,954.09
		PRINTING AND REPRODUCTION					
04-04	AP	E0502631	ACCURATE WORD LLC	03/08/17	03/08/17	PRINTING & REPRODUCTION	49.95
04-11	AP	E0503443	GOLD COAST TECHNOLOGIES	02/20/17	03/19/17	PRINTING & REPRODUCTION	360.17
04-19	AP	00917820	CITI PCARD-FACEBK	03/01/17	03/28/17	ADVERTISEMENTS	224.27
04-28	AP	E0509701	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	99.90
05-08	AP	E0512679	GOLD COAST TECHNOLOGIES	03/20/17	04/19/17	PRINTING & REPRODUCTION	195.20
05-17	AP	E0517068	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION	49.95
05-23	AP	E0517065	XEROX CORPORATION	12/30/16	03/21/17	PRINTING & REPRODUCTION	99.20
06-12	AP	E0523538	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	49.95
06-14	AP	E0523542	GOLD COAST TECHNOLOGIES	04/20/17	05/19/17	PRINTING & REPRODUCTION	257.08
06-14	AP	E0523576	GOLDSTEIN,FELICIA R	05/07/17	05/07/17	PRINTING & REPRODUCTION	42.79
06-26	AP	E0527632	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	119.95
06-30	AP	E0531110	ACCURATE WORD LLC	06/21/17	06/21/17	PRINTING & REPRODUCTION	49.95
						PRINTING AND REPRODUCTION TOTALS:	1,598.36

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LOIS FRANKEL—Con.								
		OTHER SERVICES						
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-11	AP	E0502632	GUARDIAN ALARM OF FLORIDA LLC	04/01/17	04/01/17	SECURITY SERVICE		77.85
04-16	AP	00914300	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP	00915052	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-25	AP	E0502633	TOTAL SATELLITE SYSTEMS INC	03/17/17	03/17/17	TECHNOLOGY SERVICE CONTRACTS		149.95
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-08	AP	E0512666	TOTAL SATELLITE SYSTEMS INC	04/26/17	04/26/17	TECHNOLOGY SERVICE CONTRACTS		255.00
05-16	AP	00919895	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00920644	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-14	AP	E0523543	PENN-FLORIDA REALTY ADVISORS	02/20/17	02/20/17	JANITORIAL AND MAINT SERV		157.61
06-16	AP	00928015	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00928757	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-30	AP	E0531109	GUARDIAN ALARM OF FLORIDA LLC	07/01/17	09/30/17	SECURITY SERVICE		77.85
						OTHER SERVICES TOTALS:		12,543.26
		SUPPLIES AND MATERIALS						
04-07	AP	E0502625	REGAN, CAHTERINE C.	02/12/17	02/12/17	OFFICE SUPPLIES (OUTSIDE)		25.43
04-07	AP	E0502630	AIF SERVICE CORPORATION	01/05/17	01/05/17	PUBLICATIONS/REFERENCE MAT'L		53.00
04-07	AP	E0503460	MARCIANO, SANTINA	03/05/17	03/05/17	WATER		33.34
04-11	AP	E0503448	GOLDSTEIN,FELICIA R	03/09/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)		46.19
04-13	AP	E0495608	HODGE, OLIVIA M.	02/22/17	02/22/17	FOOD & BEVERAGE		54.65
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		54.86
04-19	AP	00917820	CITI PCARD-DS SERVICES STANDARD C	03/01/17	03/28/17	WATER		73.58
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		37.01
04-19	AP	00917820	CITI PCARD-SUN SENTINEL SUBSCRIPT	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		140.35
04-19	AP	00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		149.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)		86.87
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		58.92
04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	FOOD & BEVERAGE		8.08
04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)		53.62
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		309.28
05-10	AP	E0512667	CHO,JAMES	04/04/17	04/04/17	FOOD & BEVERAGE		39.33
05-15	AP	E0517070	CEASAR, JENNY	05/05/17	05/05/17	FOOD & BEVERAGE		16.99
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		86.08
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		74.91
05-19	AP	00923551	CITI PCARD-DS SERVICES STANDARD C	03/29/17	04/28/17	WATER		87.63
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		37.01
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		27.99
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-96.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		282.43
06-14	AP	E0523541	CHO,JAMES	05/08/17	05/31/17	FOOD & BEVERAGE		93.81

06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		59.99
06-19	AP	00929152	CITI PCARD-CAVA CATERING	04/29/17	05/28/17	FOOD & BEVERAGE		544.00
06-19	AP	00929152	CITI PCARD-DS SERVICES STANDARD C	04/29/17	05/28/17	WATER		78.93
06-19	AP	00929152	CITI PCARD-HARRISTEETER	04/29/17	05/28/17	FOOD & BEVERAGE		72.14
06-19	AP	00929152	CITI PCARD-LONGWORTH C ST	04/29/17	05/28/17	FOOD & BEVERAGE		24.00
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		37.01
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		45.93
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		68.08
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	FOOD & BEVERAGE		103.56
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		244.80
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		136.46
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-36.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		458.56
						SUPPLIES AND MATERIALS TOTALS:		3,671.82
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		80.50
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		80.50
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		80.50
						EQUIPMENT TOTALS:		241.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,002.67
						OFFICE TOTALS:		303,002.67

2016 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-07	AP	E0502629	XEROX CORPORATION	06/21/16	09/21/16	PRINTING & REPRODUCTION		125.77
						PRINTING AND REPRODUCTION TOTALS:		125.77
		SUPPLIES AND MATERIALS						
04-03	AP	E0502507	GOLDSTEIN,FELICIA R	12/20/16	12/20/16	HABITATION EXPENSE		170.00
04-03	AP	E0502511	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		5,940.00
						SUPPLIES AND MATERIALS TOTALS:		6,110.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,235.77
						OFFICE TOTALS:		6,235.77

2015 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-14	AR	AC-13145	CITIBANK	05/06/15	05/18/15	COMMERCIAL TRANSPORTATION		-12.90
						TRAVEL TOTALS:		-12.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-12.90
						OFFICE TOTALS:		-12.90

2017 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	431.53	384.17
PERSONNEL COMPENSATION	528,231.93	270,104.17
TRAVEL	41,253.15	28,019.49
RENT, COMMUNICATION, UTILITIES	49,489.56	27,518.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TRENT FRANKS—Con.							
					PRINTING AND REPRODUCTION	616.52	469.72
					OTHER SERVICES	14,219.70	6,779.85
					SUPPLIES AND MATERIALS	10,337.42	6,124.41
					EQUIPMENT	2,639.92	1,319.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	647,219.73	340,720.07
					OFFICE TOTALS:	647,219.73	340,720.07
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-27	AP 00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		176.42
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		75.66
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-34.30
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		113.95
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		124.54
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-72.10
					FRANKED MAIL TOTALS:		384.17
	PERSONNEL COMPENSATION						
		ANTHONY,ALYSSA N	04/01/17	06/30/17	STAFF ASSISTANT		7,083.34
		BOSTROM, LLOYD L.	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		13,749.99
		BRAUN,ANDREW P	04/01/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT		14,833.33
		CAHILL,JESSICA T	04/01/17	06/30/17	LEG CORR/DEPUTY PRESS SEC		10,625.01
		CORNETT,BOBBY J	04/01/17	06/30/17	DEPUTY CHIEF/LEGISLATIVE DIR		23,750.01
		DIEHL,DENISE M	04/01/17	06/30/17	PART-TIME EMPLOYEE		3,000.00
		DUBERSTEIN,REBECCA M	05/01/17	05/01/17	SHARED EMPLOYEE		4,000.00
		EAGAN,MATTHEW T	04/01/17	06/30/17	STAFF ASSIST/OFC MGR		8,124.99
		EDWARDS, DESTINY D.	04/01/17	06/11/17	COMMUNICATIONS DIRECTOR		10,354.17
		FARRINGTON, SHARON L.	04/01/17	06/30/17	FIELD REPRESENTATIVE		16,875.00
		HALEY,BETHANY C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		7,500.00
		HAY, DANIEL L.	04/01/17	06/30/17	DISTRICT CHIEF OF STAFF		21,875.01
		HAYES,JONATHAN H	04/01/17	06/30/17	CHIEF OF STAFF		37,500.00
		JAMESON,MICHAEL P	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		13,749.99
		KASRAIE,SAGHAR S	04/01/17	06/30/17	SCHEDULER/PERSONAL ASST		11,250.00
		MONTENEGRO, STEVE B.	04/01/17	04/30/17	DISTRICT REPRESENTATIVE		3,333.33
		MONTENEGRO, STEVE B.	05/01/17	06/30/17	PART-TIME EMPLOYEE		5,000.00
		MURRAY, TERRY L.	04/01/17	06/30/17	PART-TIME EMPLOYEE		7,500.00
		OUIMETTE,JUSTIN S	06/01/17	06/30/17	SHARED EMPLOYEE		5,000.00
		PATTERSON,CHELSEA C	04/01/17	06/30/17	LEG. ASST / ADMIN. ASST.		9,999.99
		SCOTT, DOYLE	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		15,000.00
		TESCHLER, LISA	04/01/17	06/30/17	EXECUTIVE ASSISTANT		20,000.01
					PERSONNEL COMPENSATION TOTALS:		270,104.17
	TRAVEL						
04-04	AP E0501897	FARRINGTON, SHARON L.	03/16/17	03/16/17	PRIVATE AUTO MILEAGE		24.08
04-11	AP E0504605	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION		559.40

04-11	AP	E0504605	CITIBANK GOV CARD SERVICE	03/10/17	03/14/17	LODGING	1,873.24
04-11	AP	E0504605	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	MEALS	118.00
04-11	AP	E0504605	CITIBANK GOV CARD SERVICE	03/10/17	03/11/17	MEALS	407.00
04-11	AP	E0504605	CITIBANK GOV CARD SERVICE	03/11/17	03/11/17	MEALS	31.00
04-11	AP	E0504605	CITIBANK GOV CARD SERVICE	03/12/17	03/14/17	MEALS	63.35
04-11	AP	E0504605	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	MEALS	93.00
04-11	AP	E0504605	CITIBANK GOV CARD SERVICE	03/10/17	03/14/17	CAR RENTAL	359.77
04-11	AP	E0504605	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	GASOLINE	20.00
04-11	AP	E0504605	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	TAXI/PARKING/TOLLS	61.00
04-11	AP	E0504606	BOSTROM, LLOYD L.	03/02/17	03/16/17	PRIVATE AUTO MILEAGE	200.09
04-11	AP	E0504607	CORNETT,BOBBY J	03/14/17	03/14/17	TAXI/PARKING/TOLLS	32.24
04-11	AP	E0504608	BOSTROM, LLOYD L.	03/17/17	03/30/17	PRIVATE AUTO MILEAGE	242.14
04-11	AP	E0504609	HAYES, JONATHAN H.	03/10/17	03/10/17	MEALS	43.67
04-11	AP	E0504609	HAYES, JONATHAN H.	01/13/17	04/01/17	PRIVATE AUTO MILEAGE	395.10
04-17	AP	E0505274	CITIBANK GOV CARD SERVICE	03/14/17	03/25/17	COMMERCIAL TRANSPORTATION	912.60
04-17	AP	E0505274	CITIBANK GOV CARD SERVICE	03/21/17	03/21/17	TAXI/PARKING/TOLLS	7.00
04-17	AP	E0505282	PATTERSON, CHELSEA C.	03/20/17	03/20/17	TAXI/PARKING/TOLLS	24.52
04-17	AP	E0505283	CITIBANK GOV CARD SERVICE	03/27/17	04/06/17	COMMERCIAL TRANSPORTATION	1,412.80
04-27	AP	E0510325	CITIBANK GOV CARD SERVICE	04/18/17	04/21/17	COMMERCIAL TRANSPORTATION	881.50
05-01	AP	E0510275	FARRINGTON, SHARON L.	04/17/17	04/20/17	PRIVATE AUTO MILEAGE	115.56
05-01	AP	E0510303	JAMESON,MICHAEL P	03/16/17	03/29/17	PRIVATE AUTO MILEAGE	321.00
05-01	AP	E0510304	JAMESON,MICHAEL P	03/01/17	03/16/17	PRIVATE AUTO MILEAGE	293.18
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/30/17	03/31/17	COMMERCIAL TRANSPORTATION	559.40
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/10/17	03/14/17	LODGING	1,771.49
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	MEALS	15.00
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/11/17	03/13/17	MEALS	439.12
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/13/17	03/14/17	MEALS	23.43
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/15/17	03/20/17	MEALS	163.80
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	MEALS	4.99
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/10/17	03/14/17	CAR RENTAL	374.23
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/06/17	03/07/17	TAXI/PARKING/TOLLS	26.21
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/07/17	03/08/17	TAXI/PARKING/TOLLS	61.37
05-01	AP	E0510326	CITIBANK GOV CARD SERVICE	03/21/17	03/21/17	TAXI/PARKING/TOLLS	12.90
05-11	AP	E0513989	CITIBANK GOV CARD SERVICE	04/25/17	04/28/17	COMMERCIAL TRANSPORTATION	559.40
05-12	AP	E0513730	HAYES, JONATHAN H.	04/18/17	04/23/17	LODGING	1,123.43
05-12	AP	E0513730	HAYES, JONATHAN H.	04/18/17	04/24/17	LODGING	1,125.57
05-12	AP	E0513730	HAYES, JONATHAN H.	04/18/17	04/18/17	MEALS	25.20
05-12	AP	E0513730	HAYES, JONATHAN H.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	17.66
05-12	AP	E0513730	HAYES, JONATHAN H.	04/23/17	04/23/17	PRIVATE AUTO MILEAGE	5.88
05-12	AP	E0513730	HAYES, JONATHAN H.	04/18/17	04/22/17	TAXI/PARKING/TOLLS	152.05
05-15	AP	E0514475	EDWARDS, DESTINY D.	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION	541.40
05-15	AP	E0514475	EDWARDS, DESTINY D.	04/18/17	04/24/17	COMMERCIAL TRANSPORTATION	50.00
05-15	AP	E0514475	EDWARDS, DESTINY D.	04/18/17	04/18/17	MEALS	46.49
05-15	AP	E0514475	EDWARDS, DESTINY D.	04/19/17	04/19/17	MEALS	75.00
05-15	AP	E0514475	EDWARDS, DESTINY D.	04/20/17	04/21/17	MEALS	138.36
05-15	AP	E0514475	EDWARDS, DESTINY D.	04/21/17	04/22/17	MEALS	86.47
05-15	AP	E0514475	EDWARDS, DESTINY D.	04/20/17	04/24/17	CAR RENTAL	209.10
05-15	AP	E0514475	EDWARDS, DESTINY D.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	47.88
05-15	AP	E0514547	CITIBANK GOV CARD SERVICE	03/29/17	03/29/17	COMMERCIAL TRANSPORTATION	33.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TRENT FRANKS—Con.								
05-15	AP	E0514547	CITIBANK GOV CARD SERVICE	03/30/17	03/31/17	COMMERCIAL TRANSPORTATION		78.20
05-15	AP	E0514547	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION		13.86
05-15	AP	E0514547	CITIBANK GOV CARD SERVICE	03/30/17	03/31/17	LODGING		222.25
05-15	AP	E0514547	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	MEALS		26.65
05-15	AP	E0514547	CITIBANK GOV CARD SERVICE	03/30/17	04/01/17	MEALS		137.78
05-15	AP	E0514547	CITIBANK GOV CARD SERVICE	04/23/17	04/23/17	MEALS		12.69
05-15	AP	E0514547	CITIBANK GOV CARD SERVICE	03/30/17	03/31/17	CAR RENTAL		142.10
05-15	AP	E0514547	CITIBANK GOV CARD SERVICE	04/18/17	04/23/17	CAR RENTAL		301.18
05-15	AP	E0514547	CITIBANK GOV CARD SERVICE	03/31/17	03/31/17	GASOLINE		5.15
05-15	AP	E0514547	CITIBANK GOV CARD SERVICE	03/23/17	03/28/17	TAXI/PARKING/TOLLS		40.76
05-17	AP	E0516429	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION		706.40
05-18	AP	E0516407	JAMESON,MICHAEL P	04/03/17	04/21/17	PRIVATE AUTO MILEAGE		333.31
05-18	AP	E0516411	JAMESON,MICHAEL P	04/21/17	04/26/17	PRIVATE AUTO MILEAGE		81.32
05-18	AP	E0516426	BOSTROM, LLOYD L.	04/03/17	04/25/17	PRIVATE AUTO MILEAGE		120.38
05-19	AP	E0516521	CITIBANK GOV CARD SERVICE	04/18/17	04/23/17	LODGING		2,387.79
05-19	AP	E0516521	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	MEALS		110.71
05-19	AP	E0516521	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	MEALS		98.89
05-19	AP	E0516521	CITIBANK GOV CARD SERVICE	03/31/17	03/31/17	TAXI/PARKING/TOLLS		3.00
05-19	AP	E0516521	CITIBANK GOV CARD SERVICE	04/05/17	04/05/17	TAXI/PARKING/TOLLS		23.54
05-19	AP	E0516521	CITIBANK GOV CARD SERVICE	04/18/17	04/22/17	TAXI/PARKING/TOLLS		152.05
05-19	AP	E0516521	CITIBANK GOV CARD SERVICE	04/21/17	04/22/17	TAXI/PARKING/TOLLS		50.00
05-23	AP	E0516425	JAMESON,MICHAEL P	05/09/17	05/09/17	TAXI/PARKING/TOLLS		20.00
05-30	AP	E0519486	HAYES, JONATHAN H.	05/02/17	05/07/17	LODGING		821.00
05-31	AP	E0520147	FARRINGTON, SHARON L.	04/27/17	05/19/17	PRIVATE AUTO MILEAGE		80.79
06-01	AP	E0520145	PATTERSON, CHELSEA C.	05/04/17	05/05/17	MEALS		45.24
06-01	AP	E0520145	PATTERSON, CHELSEA C.	05/04/17	05/06/17	TAXI/PARKING/TOLLS		75.62
06-14	AP	E0523955	CITIBANK GOV CARD SERVICE	05/05/17	06/06/17	COMMERCIAL TRANSPORTATION		706.40
06-15	AP	E0523949	ANTHONY, ALYSSA N.	05/22/17	05/23/17	LODGING		193.88
06-15	AP	E0523949	ANTHONY, ALYSSA N.	05/22/17	05/23/17	MEALS		62.50
06-15	AP	E0523950	ANTHONY, ALYSSA N.	05/23/17	05/24/17	PRIVATE AUTO MILEAGE		286.76
06-15	AP	E0523951	BOSTROM, LLOYD L.	05/05/17	05/25/17	PRIVATE AUTO MILEAGE		163.44
06-15	AP	E0523965	HAYES, JONATHAN H.	05/29/17	05/29/17	PRIVATE AUTO MILEAGE		34.24
06-19	AP	E0523954	CITIBANK GOV CARD SERVICE	05/16/17	05/22/17	COMMERCIAL TRANSPORTATION		691.94
06-20	AP	E0525629	HALEY, BETHANY C	05/01/17	05/08/17	CAR RENTAL		824.03
06-20	AP	E0525629	HALEY, BETHANY C	05/06/17	05/08/17	GASOLINE		57.74
06-20	AP	E0525949	CITIBANK GOV CARD SERVICE	05/01/17	05/25/17	COMMERCIAL TRANSPORTATION		1,356.36
06-20	AP	E0525949	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	MEALS		140.91
06-20	AP	E0525949	CITIBANK GOV CARD SERVICE	05/09/17	05/25/17	MEALS		72.61
06-20	AP	E0525949	CITIBANK GOV CARD SERVICE	05/13/17	05/13/17	MEALS		3.50
06-20	AP	E0525949	CITIBANK GOV CARD SERVICE	05/09/17	05/12/17	CAR RENTAL		243.82
06-20	AP	E0525949	CITIBANK GOV CARD SERVICE	05/12/17	05/12/17	GASOLINE		17.70
06-20	AP	E0525949	CITIBANK GOV CARD SERVICE	05/02/17	05/02/17	TAXI/PARKING/TOLLS		15.97
06-20	AP	E0525949	CITIBANK GOV CARD SERVICE	05/15/17	05/22/17	TAXI/PARKING/TOLLS		54.24

06-26	AP	E0526806	HAYES, JONATHAN H.	06/09/17	06/10/17	PRIVATE AUTO MILEAGE	33.71
06-27	AP	E0526799	PATTERSON, CHELSEA C.	05/04/17	05/06/17	LODGING	330.00
06-27	AP	E0526803	JAMESON,MICHAEL P	05/05/17	05/20/17	PRIVATE AUTO MILEAGE	78.65
06-28	AP	E0526804	JAMESON,MICHAEL P	05/08/17	05/26/17	PRIVATE AUTO MILEAGE	342.94
06-28	AP	E0526805	JAMESON,MICHAEL P	05/26/17	05/31/17	PRIVATE AUTO MILEAGE	36.92
						TRAVEL TOTALS:	28,019.49
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	E0504612	COX COMMUNICATIONS	03/19/17	04/18/17	UTILITIES	309.90
04-12	AP	E0505284	CONSTITUENT SERVICES INC	03/16/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	3,860.00
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	17.38
04-16	AP	00915125	DOBSON IV SILOS LLLP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	12.39
04-19	AP	00917820	CITI PCARD-VERIZON WRLS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	14.99
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	606.47
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.36
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	11.90
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	64.35
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	15.34
05-01	AP	E0510300	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	514.01
05-01	AP	E0510302	CENTURYLINK	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	485.18
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	6.53
05-11	AP	E0513983	COX COMMUNICATIONS	04/19/17	05/18/17	UTILITIES	317.29
05-16	AP	00920716	DOBSON IV SILOS LLLP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	32.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,644.29
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	5.53
05-30	AP	E0519483	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	514.01
05-30	AP	E0519484	CENTURYLINK	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	490.00
06-14	AP	E0523976	COX COMMUNICATIONS	05/19/17	06/18/17	UTILITIES	317.29
06-16	AP	00928829	DOBSON IV SILOS LLLP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,290.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	38.89
06-19	AP	00929152	CITI PCARD-MOPHIE LLC	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	99.95
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	126.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,019.16
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.32
06-28	AP	E0527254	CENTURYLINK	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	492.22
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	230.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,518.30
		PRINTING AND REPRODUCTION					
04-03	AP	E0501898	ACCURATE WORD LLC	03/17/17	03/17/17	PRINTING & REPRODUCTION	109.85
04-03	AP	E0501899	ACCURATE WORD LLC	03/09/17	03/09/17	PRINTING & REPRODUCTION	41.90
04-10	AP	E0504611	ACCURATE WORD LLC	03/20/17	03/20/17	PRINTING & REPRODUCTION	74.95
05-11	AP	00919068	PUBLIC PRINTER	04/05/17	04/05/17	PRINTING & REPRODUCTION	243.02
						PRINTING AND REPRODUCTION TOTALS:	469.72
		OTHER SERVICES					
04-11	AP	E0504610	BONDS ALARM CO INC	04/01/17	04/30/17	SECURITY SERVICE	49.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TRENT FRANKS—Con.								
04-16	AP	00914282	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		295.00
04-16	AP	00914954	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-11	AP	E0513988	BONDS ALARM CO INC	05/01/17	05/31/17	SECURITY SERVICE		49.95
05-12	AP	E0513730	HAYES, JONATHAN H.	04/20/17	04/20/17	LAUNDRY SERVICES		20.00
05-16	AP	00919877	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		295.00
05-16	AP	00920546	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-19	AP	E0516521	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	LAUNDRY SERVICES		20.00
05-23	AP	E0516425	JAMESON,MICHAEL P	04/14/17	04/21/17	TRAINING		50.00
06-14	AP	E0523962	BONDS ALARM CO INC	06/01/17	06/30/17	SECURITY SERVICE		49.95
06-16	AP	00927997	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		295.00
06-16	AP	00928657	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-27	AP	E0526803	JAMESON,MICHAEL P	05/05/17	05/20/17	TRAINING		75.00
							OTHER SERVICES TOTALS:	6,779.85
		SUPPLIES AND MATERIALS						
04-11	AP	E0504609	HAYES, JONATHAN H.	01/11/17	03/28/17	FOOD & BEVERAGE		506.66
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		53.08
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	FOOD & BEVERAGE		19.68
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		47.95
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	FOOD & BEVERAGE		67.24
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-60.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		332.29
05-01	AP	E0510275	FARRINGTON, SHARON L.	04/17/17	04/17/17	FOOD & BEVERAGE		66.91
05-01	AP	E0510275	FARRINGTON, SHARON L.	04/19/17	04/19/17	FOOD & BEVERAGE		62.91
05-01	AP	E0510275	FARRINGTON, SHARON L.	04/20/17	04/20/17	FOOD & BEVERAGE		80.65
05-01	AP	E0510278	HAYES, JONATHAN H.	04/07/17	04/07/17	FOOD & BEVERAGE		38.59
05-01	AP	E0510287	SPARKLETTS & SIERRA SPRINGS	03/23/17	04/06/17	WATER		74.10
05-15	AP	E0514475	EDWARDS, DESTINY D.	04/23/17	04/23/17	OFFICE SUPPLIES (OUTSIDE)		21.71
05-17	AP	E0516918	SPARKLETTS & SIERRA SPRINGS	04/20/17	05/04/17	WATER		77.93
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	FOOD & BEVERAGE		69.74
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		125.18
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		108.94
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		96.97
05-19	AP	00923551	CITI PCARD-BEST BUY	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		199.99
05-19	AP	00923551	CITI PCARD-CAFO	03/29/17	04/28/17	FOOD & BEVERAGE		324.00
05-19	AP	E0516521	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		4.99
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		47.95
05-30	AP	E0519485	ARIZONA CAPITOL TIMES SUB. SERVICES	09/02/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L		169.00
05-30	AP	E0519486	HAYES, JONATHAN H.	05/16/17	05/16/17	FOOD & BEVERAGE		25.73
05-30	AP	E0519489	LEADERSHIP DIRECTORIES INC	06/01/17	03/01/18	PUBLICATIONS/REFERENCE MAT'L		642.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		269.01
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	FOOD & BEVERAGE		126.67
06-06	AP	00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)		73.01
06-15	AP	E0523965	HAYES, JONATHAN H.	05/23/17	05/26/17	FOOD & BEVERAGE		164.24

06-15	AP	E0523965	HAYES, JONATHAN H.	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		25.41
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		428.68
06-19	AP	00929152	CITI PCARD-CAFO	04/29/17	05/28/17	FOOD & BEVERAGE		225.00
06-19	AP	E0525628	SPARKLETTS & SIERRA SPRINGS	05/18/17	06/01/17	WATER		62.56
06-23	GL	FRM0069314		06/08/17	06/08/17	FRAMING (TRANSFER)		50.00
06-26	AP	E0526806	HAYES, JONATHAN H.	06/07/17	06/09/17	FOOD & BEVERAGE		352.30
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		47.95
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	FOOD & BEVERAGE		62.23
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	FOOD & BEVERAGE		110.79
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	FOOD & BEVERAGE		18.25
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	FOOD & BEVERAGE		66.40
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		464.16
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		188.05
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		4.89
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-122.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		302.62
						SUPPLIES AND MATERIALS TOTALS:		6,124.41
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		333.32
05-01	AP	E0510298	ICONSTITUENT LLC	04/17/17	04/17/17	MAINTENANCE / REPAIRS		160.00
05-01	AP	E0510299	ICONSTITUENT LLC	04/17/17	04/17/17	MAINTENANCE / REPAIRS		160.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		333.32
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		333.32
						EQUIPMENT TOTALS:		1,319.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		340,720.07
						OFFICE TOTALS:		340,720.07

2017 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,541.34	1,876.64
PERSONNEL COMPENSATION	313,019.78	154,958.80
TRAVEL	19,117.63	12,294.45
RENT, COMMUNICATION, UTILITIES	43,576.05	17,012.71
PRINTING AND REPRODUCTION	603.41	453.76
OTHER SERVICES	25,733.95	12,555.00
SUPPLIES AND MATERIALS	5,240.82	3,252.60
EQUIPMENT	2,281.50	878.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,114.48	203,282.21
OFFICE TOTALS:	413,114.48	203,282.21

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	861.20
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-86.05
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-98.00
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	576.23
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	747.21
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-123.95
						FRANKED MAIL TOTALS:	1,876.64

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RODNEY P. FRELINGHUYSEN—Con.								
PERSONNEL COMPENSATION								
			BONE,AUSTIN	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		18,999.99
			D'ALESSIO,NICHOLAS C	04/01/17	06/30/17	FIELD REPRESENTATIVE		9,999.99
			DOELP,THOMAS E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		13,250.01
			DUNN,AURA K	04/01/17	06/30/17	DISTRICT DIRECTOR		24,583.33
			GALLAGHER,RYAN P	04/01/17	06/30/17	DISTRICT SCHEDULER		9,500.01
			HAMILTON, JOAN	04/01/17	04/30/17	DISTRICT REPRESENTATIVE		6,625.00
			HANSELL,CHRISTOPHER S	04/01/17	06/30/17	SCHEDULER		9,999.99
			HAZLETT, KATHLEEN	04/01/17	06/30/17	CHIEF OF STAFF		10,422.99
			HERTZEL,LUKE D	05/30/17	06/30/17	LEGISLATIVE CORRESPONDENT		3,875.00
			HOBBIS,KATHRYN C	06/12/17	06/30/17	STAFF ASSISTANT		1,847.22
			LEMUS, JUDITH	04/01/17	06/30/17	CONSTITUENT SERVICES REP		14,750.01
			PRYER,ANTHONY M	04/01/17	06/30/17	CONSTITUENT SERVICES REP		9,999.99
			SILVESTRI,STEVEN A	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		13,250.01
			WILSON, STEVEN J.	04/01/17	06/30/17	SENIOR POLICY ADVISOR		7,855.26
						PERSONNEL COMPENSATION TOTALS:		154,958.80
TRAVEL								
04-18	AP	E0506862	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION		572.00
04-18	AP	E0506862	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION		283.00
04-18	AP	E0506862	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION		283.00
04-18	AP	E0506862	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION		283.00
04-18	AP	E0506862	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		566.00
04-18	AP	E0506862	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		849.00
04-18	AP	E0506889	DUNN, AURA K.	03/07/17	03/10/17	COMMERCIAL TRANSPORTATION		439.00
04-18	AP	E0506889	DUNN, AURA K.	03/07/17	03/10/17	LODGING		1,140.75
04-18	AP	E0506889	DUNN, AURA K.	03/09/17	03/10/17	MEALS		56.32
04-18	AP	E0506889	DUNN, AURA K.	03/07/17	03/29/17	PRIVATE AUTO MILEAGE		86.67
04-18	AP	E0506889	DUNN, AURA K.	03/07/17	03/10/17	TAXI/PARKING/TOLLS		55.00
04-18	AP	E0506889	DUNN, AURA K.	03/23/17	03/24/17	TAXI/PARKING/TOLLS		25.14
04-21	AP	E0508350	WILSON, STEVEN J.	03/26/17	03/27/17	LODGING		166.57
04-21	AP	E0508350	WILSON, STEVEN J.	03/26/17	03/26/17	MEALS		24.24
04-21	AP	E0508350	WILSON, STEVEN J.	03/26/17	03/26/17	PRIVATE AUTO MILEAGE		246.10
05-04	AP	E0511817	WILSON, STEVEN J.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE		246.10
05-04	AP	E0511835	HAZLETT, KATHLEEN	04/20/17	04/20/17	COMMERCIAL TRANSPORTATION		454.00
05-04	AP	E0511835	HAZLETT, KATHLEEN	04/20/17	04/20/17	CAR RENTAL		45.07
05-04	AP	E0511835	HAZLETT, KATHLEEN	04/20/17	04/20/17	TAXI/PARKING/TOLLS		30.50
05-05	AP	E0511837	D'ALESSIO, NICHOLAS C.	04/11/17	04/13/17	COMMERCIAL TRANSPORTATION		330.00
05-05	AP	E0511837	D'ALESSIO, NICHOLAS C.	04/11/17	04/13/17	LODGING		584.40
05-05	AP	E0511837	D'ALESSIO, NICHOLAS C.	04/11/17	04/13/17	MEALS		19.05
05-05	AP	E0511837	D'ALESSIO, NICHOLAS C.	04/11/17	04/13/17	TAXI/PARKING/TOLLS		81.02
05-18	AP	E0516537	DOELP, THOMAS E.	05/09/17	05/10/17	COMMERCIAL TRANSPORTATION		534.00
05-18	AP	E0516537	DOELP, THOMAS E.	05/09/17	05/09/17	MEALS		29.58
05-18	AP	E0516537	DOELP, THOMAS E.	05/09/17	05/09/17	TAXI/PARKING/TOLLS		8.50

05-18	AP	E0516539	WILSON, STEVEN J.	05/07/17	05/09/17	LODGING	136.70
05-18	AP	E0516539	WILSON, STEVEN J.	05/07/17	05/08/17	PRIVATE AUTO MILEAGE	246.10
05-18	AP	E0516545	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	194.00
05-19	AP	E0516542	PRYER, ANTHONY M.	05/01/17	05/03/17	COMMERCIAL TRANSPORTATION	236.00
05-19	AP	E0516542	PRYER, ANTHONY M.	05/01/17	05/03/17	LODGING	554.18
05-19	AP	E0516542	PRYER, ANTHONY M.	05/01/17	05/03/17	MEALS	49.02
05-19	AP	E0516542	PRYER, ANTHONY M.	04/06/17	04/25/17	PRIVATE AUTO MILEAGE	45.48
05-19	AP	E0516542	PRYER, ANTHONY M.	04/25/17	04/25/17	TAXI/PARKING/TOLLS	15.00
05-30	AP	E0519434	BONE, AUSTIN	05/09/17	05/10/17	COMMERCIAL TRANSPORTATION	534.00
05-30	AP	E0519434	BONE, AUSTIN	05/09/17	05/09/17	MEALS	10.80
05-30	AP	E0519434	BONE, AUSTIN	05/09/17	05/10/17	CAR RENTAL	51.21
05-30	AP	E0519434	BONE, AUSTIN	05/09/17	05/10/17	TAXI/PARKING/TOLLS	25.28
06-05	AP	E0521091	DUNN, AURA K.	05/04/17	05/15/17	PRIVATE AUTO MILEAGE	18.19
06-09	AP	E0522459	HANSELL, CHRISTOPHER S.	05/26/17	05/31/17	COMMERCIAL TRANSPORTATION	416.00
06-09	AP	E0522459	HANSELL, CHRISTOPHER S.	05/30/17	05/31/17	MEALS	19.12
06-09	AP	E0522459	HANSELL, CHRISTOPHER S.	05/30/17	06/01/17	TAXI/PARKING/TOLLS	47.36
06-20	AP	E0526013	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	289.00
06-20	AP	E0526013	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	554.00
06-20	AP	E0526013	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	283.00
06-20	AP	E0526013	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	283.00
06-20	AP	E0526013	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	849.00
						TRAVEL TOTALS:	12,294.45
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	E0504002	VERIZON	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE	386.06
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	4.34
04-16	AP	00913779	COUNTY OF MORRIS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	6.60
04-18	AP	E0506866	DUNN, AURA K.	02/13/17	02/13/17	POSTAGE / COURIER / BOX RENTAL	3.49
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	103.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	978.01
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	62.56
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.35
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	6.60
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	13.35
05-11	AP	E0514544	VERIZON	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE	389.90
05-16	AP	00919372	COUNTY OF MORRIS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
05-18	AP	E0516535	CONSTITUENT TOWN HALL SERVICES	05/09/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	1,955.76
05-18	AP	E0516543	AT&T MOBILITY	03/07/17	04/06/17	UTILITIES	50.65
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	96.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,040.54
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	62.56
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	49.08
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	122.02
06-05	AP	E0521264	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	50.54
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	46.23
06-16	AP	00927496	COUNTY OF MORRIS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,300.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	7.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RODNEY P. FRELINGHUYSEN—Con.								
06-20	AP	E0525945	VERIZON	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE		386.48
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		96.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		962.08
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		62.56
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		31.16
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		5.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,012.71
		PRINTING AND REPRODUCTION						
04-12	AP	E0504000	ALPHAGRAPHICS	03/23/17	03/23/17	PRINTING & REPRODUCTION		100.46
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		61.20
06-20	AP	E0526014	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION		209.85
06-20	AP	E0526015	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION		39.95
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		42.30
						PRINTING AND REPRODUCTION TOTALS:		453.76
		OTHER SERVICES						
04-16	AP	00914054	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-18	AP	E0506818	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		850.00
05-10	AP	E0513445	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		850.00
05-16	AP	00919648	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-08	AP	E0522466	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		850.00
06-16	AP	00927768	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		12,555.00
		SUPPLIES AND MATERIALS						
04-11	AP	E0503995	NEW JERSEY CLIPPING SERVICE	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		1,275.99
04-18	AP	E0506856	READYREFRESH BY NESTLE	03/01/17	03/31/17	WATER		20.73
04-18	AP	E0506858	THE NEW YORK TIMES	03/27/17	03/25/18	PUBLICATIONS/REFERENCE MAT'L		546.00
04-18	AP	E0506866	DUNN, AURA K.	02/22/17	02/22/17	FOOD & BEVERAGE		15.12
04-18	AP	E0506866	DUNN, AURA K.	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)		71.31
04-18	AP	E0506889	DUNN, AURA K.	03/24/17	03/25/17	FOOD & BEVERAGE		228.95
04-27	AP	00913273	BOISE CASCADE COMPANY	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)		161.13
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		92.95
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-330.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		3.95
05-05	AP	E0512570	NEW JERSEY CLIPPING SERVICE	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L		479.69
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		-161.13
05-18	AP	E0516539	WILSON, STEVEN J.	05/08/17	05/08/17	FOOD & BEVERAGE		90.86
05-18	AP	E0516544	READYREFRESH BY NESTLE	04/01/17	04/30/17	WATER		112.21
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		8.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-269.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		270.40
06-05	AP	E0521091	DUNN, AURA K.	04/21/17	04/21/17	FOOD & BEVERAGE		18.82
06-05	AP	E0521091	DUNN, AURA K.	05/15/17	05/15/17	FOOD & BEVERAGE		13.48

06-08	AP	E0522469	NEW JERSEY CLIPPING SERVICE	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		805.95
06-20	AP	E0525944	READYREFRESH BY NESTLE	05/01/17	05/31/17	WATER		69.64
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		87.95
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-426.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		65.60
						SUPPLIES AND MATERIALS TOTALS:		3,252.60
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		467.75
05-31	GL	MNT0068753		04/21/17	04/30/17	MAINTENANCE / REPAIRS		-75.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		242.75
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		242.75
						EQUIPMENT TOTALS:		878.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,282.21
						OFFICE TOTALS:		203,282.21
2016 HON. RODNEY P. FRELINGHUYSEN								
	OFFICIAL EXPENSES OF MEMBERS							
		SUPPLIES AND MATERIALS						
04-25	AP	00917968	CANON USA INC	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,230.00
						SUPPLIES AND MATERIALS TOTALS:		1,230.00
		EQUIPMENT						
04-25	AP	00917968	CANON USA INC	02/28/17	02/28/17	OFFICE EQUIP PURCH LESS THAN $25,000		9,898.00
						EQUIPMENT TOTALS:		9,898.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,128.00
						OFFICE TOTALS:		11,128.00
2017 HON. MARCIA FUDGE								
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	369.31	376.60
						PERSONNEL COMPENSATION	441,552.78	226,494.84
						TRAVEL	17,980.67	10,182.87
						RENT, COMMUNICATION, UTILITIES	57,062.11	30,246.66
						PRINTING AND REPRODUCTION	1,754.75	1,129.95
						OTHER SERVICES	15,196.55	8,203.53
						SUPPLIES AND MATERIALS	9,354.83	6,294.44
						EQUIPMENT	1,130.40	591.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	544,401.40	283,520.55
						OFFICE TOTALS:	544,401.40	283,520.55
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		73.83
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-8.70
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		184.26
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		127.21
						FRANKED MAIL TOTALS:		376.60
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	04/01/17	06/30/17	SHARED EMPLOYEE		4,500.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARCIA FUDGE—Con.							
		ANDERSON,WILLIAM T	04/01/17	06/30/17	CONGRESSIONAL STAFF		11,536.50
		BAYLOR,GINGER C	04/01/17	06/30/17	OUTREACH COORDINATOR		12,500.01
		BROWN,ARIELLA J	04/01/17	06/30/17	CONGRESSIONAL STAFF		11,750.01
		CHARLES, BEVERLY R.	04/01/17	06/30/17	CONGRESSIONAL STAFF		15,500.01
		COLLIER,MICHAEL A	04/01/17	06/30/17	CONGRESSIONAL STAFF		10,500.00
		HERROD,AUJENE M	04/01/17	04/30/17	PART-TIME EMPLOYEE		1,250.00
		HERROD,AUJENE M	04/01/17	04/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		166.67
		KELSCH,ESTHER A	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
		MATTHEWS,LINDA	04/01/17	06/30/17	SCHEDULER/OFFICE MANAGER		14,874.99
		MAZYCK,VELETER	04/01/17	06/30/17	CHIEF OF STAFF		32,499.99
		MUNIZ,FELIX	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,250.00
		MURPHY,CHASTITY C	04/01/17	06/30/17	LEG CORRESPONDENT/STAFF ASSIST		7,500.00
		MYERS,LEWIS H	04/01/17	06/30/17	OFFICE MANAGER/SCHEDULER		13,749.99
		NASTA,SARAH M	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		12,500.01
		ROWAN,JASMINE D	04/01/17	06/30/17	DISTRICT DIRECTOR		21,249.99
		THOMPSON, CORA A.	03/01/17	06/30/17	SHARED EMPLOYEE		3,916.67
		WILLIAMS III,CLIFTON R	04/01/17	06/30/17	SENIOR POLICY ADVISOR		16,250.01
		WILLIAMS,LAUREN E	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		17,499.99
					PERSONNEL COMPENSATION TOTALS:		226,494.84
	TRAVEL						
04-05	AP E0497790	MATTHEWS,LINDA	01/04/17	01/23/17	PRIVATE AUTO MILEAGE		44.88
04-05	AP E0497790	MATTHEWS,LINDA	02/02/17	02/27/17	PRIVATE AUTO MILEAGE		138.82
04-18	AP E0505459	NASTA, SARAH M.	02/21/17	02/26/17	MEALS		124.74
04-18	AP E0505459	NASTA, SARAH M.	02/26/17	02/26/17	TAXI/PARKING/TOLLS		13.47
04-20	AP E0505451	CHARLES, BEVERLY R.	01/10/17	01/27/17	PRIVATE AUTO MILEAGE		109.91
04-20	AP E0505451	CHARLES, BEVERLY R.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE		119.60
04-20	AP E0505451	CHARLES, BEVERLY R.	01/27/17	01/27/17	TAXI/PARKING/TOLLS		8.00
04-20	AP E0505458	KELSCH, ESTHER A.	02/09/17	02/25/17	PRIVATE AUTO MILEAGE		2.75
04-20	AP E0505514	MAZYCK, VELETER	03/17/17	03/19/17	COMMERCIAL TRANSPORTATION		50.00
04-20	AP E0505514	MAZYCK, VELETER	03/15/17	03/19/17	MEALS		62.94
04-20	AP E0505514	MAZYCK, VELETER	03/19/17	03/19/17	GASOLINE		15.37
05-05	AP E0511185	BAYLOR, GINGER C.	03/09/17	03/30/17	PRIVATE AUTO MILEAGE		101.38
05-05	AP E0511185	BAYLOR, GINGER C.	04/03/17	04/03/17	PRIVATE AUTO MILEAGE		3.58
05-05	AP E0511194	COLLIER, MICHAEL A.	01/18/17	01/19/17	PRIVATE AUTO MILEAGE		28.97
05-05	AP E0511194	COLLIER, MICHAEL A.	02/03/17	02/24/17	PRIVATE AUTO MILEAGE		61.45
05-08	AP E0511183	CITIBANK GOV CARD SERVICE	03/15/17	03/27/17	COMMERCIAL TRANSPORTATION		1,117.31
05-19	AP E0516501	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION		343.20
05-26	AP E0516502	CITIBANK GOV CARD SERVICE	03/13/17	03/19/17	COMMERCIAL TRANSPORTATION		1,372.80
05-26	AP E0516502	CITIBANK GOV CARD SERVICE	02/26/17	03/19/17	LODGING		3,141.41
05-26	AP E0516502	CITIBANK GOV CARD SERVICE	02/28/17	02/28/17	MEALS		22.87
05-26	AP E0516502	CITIBANK GOV CARD SERVICE	03/15/17	03/19/17	CAR RENTAL		420.89
05-26	AP E0516502	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	TAXI/PARKING/TOLLS		13.80
06-08	AP 00923946	MATTHEWS,LINDA	03/03/17	03/23/17	PRIVATE AUTO MILEAGE		41.31

06-08	AP	00923946	MATTHEWS,LINDA	04/03/17	04/20/17	PRIVATE AUTO MILEAGE	81.50
06-08	AP	00923946	MATTHEWS,LINDA	05/02/17	05/11/17	PRIVATE AUTO MILEAGE	60.74
06-08	AP	00923953	COLLIER, MICHAEL A.	04/25/17	05/06/17	PRIVATE AUTO MILEAGE	112.61
06-08	AP	00923954	ANDERSON, WILLIAM T.	03/15/17	03/24/17	PRIVATE AUTO MILEAGE	33.51
06-08	AP	00923954	ANDERSON, WILLIAM T.	04/05/17	04/25/17	PRIVATE AUTO MILEAGE	125.36
06-08	AP	00923954	ANDERSON, WILLIAM T.	04/25/17	04/25/17	TAXI/PARKING/TOLLS	10.00
06-08	AP	00923955	CHARLES, BEVERLY R.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	144.02
06-08	AP	00923955	CHARLES, BEVERLY R.	04/07/17	04/07/17	TAXI/PARKING/TOLLS	10.00
06-09	AP	00923947	CITIBANK GOV CARD SERVICE	04/13/17	05/19/17	COMMERCIAL TRANSPORTATION	1,372.80
06-12	AP	E0518634	WILLIAMS III,CLIFTON R	02/21/17	02/26/17	MEALS	177.81
06-12	AP	E0518634	WILLIAMS III,CLIFTON R	02/18/17	02/26/17	CAR RENTAL	330.09
06-12	AP	E0518634	WILLIAMS III,CLIFTON R	02/26/17	02/26/17	GASOLINE	12.00
06-28	AP	00924806	BAYLOR, GINGER C.	02/22/17	02/28/17	PRIVATE AUTO MILEAGE	105.98
06-28	AP	00929018	ROWAN, JASMINE D.	05/08/17	05/31/17	PRIVATE AUTO MILEAGE	64.11
06-28	AP	00929022	COLLIER, MICHAEL A.	05/11/17	05/31/17	PRIVATE AUTO MILEAGE	64.41
06-28	AP	00929022	COLLIER, MICHAEL A.	06/01/17	06/07/17	PRIVATE AUTO MILEAGE	19.28
06-28	AP	00929022	COLLIER, MICHAEL A.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	10.00
06-28	AP	00929024	BROWN,ARIELLA J	05/10/17	05/25/17	PRIVATE AUTO MILEAGE	71.20
06-28	AP	00929024	BROWN,ARIELLA J	05/17/17	05/25/17	TAXI/PARKING/TOLLS	18.00
						TRAVEL TOTALS:	10,182.87
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0500360	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	13.28
04-04	AP	E0500395	TIME WARNER CABLE	03/01/17	03/31/17	UTILITIES	98.98
04-04	AP	E0500397	VERIZON WIRELESS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	551.08
04-04	AP	E0500398	AT&T	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	99.69
04-05	AP	E0497790	MATTHEWS,LINDA	02/22/17	02/22/17	POSTAGE / COURIER / BOX RENTAL	3.35
04-16	AP	00915149	RICHMOND ROAD PARTNERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	9.22
04-18	AP	E0505484	COMCAST	04/07/17	05/06/17	UTILITIES	93.68
04-19	AP	E0505456	AT&T	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	432.72
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	383.10
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	155.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,862.53
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	30.31
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	9.40
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	16.97
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	37.94
05-01	AP	E0511177	TIME WARNER CABLE	04/01/17	04/30/17	UTILITIES	98.98
05-01	AP	E0511186	AT&T	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	56.33
05-01	AP	E0511191	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.33
05-02	AP	E0511195	VERIZON WIRELESS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	546.68
05-10	AP	E0511208	MILLER MOSLEY COMPANY	03/12/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE	355.88
05-16	AP	00920739	RICHMOND ROAD PARTNERS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
05-24	AP	E0516500	AT&T	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	432.86
05-24	AP	E0516507	TIME WARNER CABLE	05/01/17	05/31/17	UTILITIES	333.86
05-24	AP	E0516508	VERIZON WIRELESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	545.71
05-24	AP	E0516509	COMCAST	05/07/17	06/06/17	UTILITIES	93.77
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARCIA FUDGE—Con.								
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		155.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,869.30
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		29.19
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		4.61
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		12.99
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		387.18
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		32.97
06-08	AP	00923946	MATTHEWS,LINDA	03/10/17	03/10/17	POSTAGE / COURIER / BOX RENTAL		106.42
06-08	AP	00923946	MATTHEWS,LINDA	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL		47.65
06-08	AP	00923948	AT&T	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		99.75
06-08	AP	00923949	KYVON	03/10/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE		267.50
06-08	AP	00923950	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.40
06-08	AP	00923951	AT&T	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		3.31
06-08	AP	00924031	AT&T	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE		450.55
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		4.34
06-16	AP	00928852	RICHMOND ROAD PARTNERS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		6.60
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)		10.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		155.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,904.09
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		33.06
06-28	AP	00924803	TIME WARNER CABLE	06/01/17	06/30/17	UTILITIES		214.13
06-28	AP	00924805	VERIZON WIRELESS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		548.65
06-28	AP	00924810	COMCAST	06/07/17	07/06/17	UTILITIES		93.77
06-28	AP	00929021	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.34
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		397.25
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		3.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,246.66
		PRINTING AND REPRODUCTION						
04-04	AP	E0500365	ACCURATE WORD LLC	03/08/17	03/08/17	PRINTING & REPRODUCTION		49.95
04-19	AP	E0505457	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION		49.95
04-19	AP	E0505496	ACCURATE WORD LLC	02/27/17	02/27/17	PRINTING & REPRODUCTION		105.00
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		29.50
05-02	AP	E0511203	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION		199.75
05-02	AP	E0511206	ACCURATE WORD LLC	04/11/17	04/11/17	PRINTING & REPRODUCTION		79.95
05-03	AP	E0511205	ACCURATE WORD LLC	02/28/17	02/28/17	PRINTING & REPRODUCTION		380.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		13.00
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		13.00
06-28	AP	00924807	ACCURATE WORD LLC	05/30/17	05/30/17	PRINTING & REPRODUCTION		99.90
06-28	AP	00929023	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION		109.95
						PRINTING AND REPRODUCTION TOTALS:		1,129.95
		OTHER SERVICES						
04-04	AP	E0500382	TAYLOR ELECTRICAL SERVICES	03/09/17	03/09/17	NON-TECHNOLOGY SERVICE CONTR		475.00

04-16	AP	00914719	COMPUTERWORKS	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
04-19	AP	E0505449	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-20	AP	E0505479	INNER-SPACE CLEANING CORPORATION	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	301.51
05-03	AP	E0511187	INNER-SPACE CLEANING CORPORATION	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	301.51
05-16	AP	00920312	COMPUTERWORKS	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
05-24	AP	E0516504	ICONSTITUENT LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-24	AP	E0516511	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-12	AP	00923944	INNER-SPACE CLEANING CORPORATION	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	301.51
06-16	AP	00928426	COMPUTERWORKS	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,795.00
06-19	AP	00929152	CITI PCARD-ACHIEVE TRAINING CTR	04/29/17	05/28/17	TRAINING	39.00
06-28	AP	00924808	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	8,203.53
		SUPPLIES AND MATERIALS					
04-03	AP	E0500353	HH GREGG	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	458.00
04-05	AP	E0497790	MATTHEWS,LINDA	02/23/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)	104.46
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	220.93
04-19	AP	E0505446	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	37.60
04-19	AP	E0505463	BROWN,ARIELLA J	02/16/17	02/17/17	FOOD & BEVERAGE	41.97
04-19	AP	E0505467	THE DISTILLATA COMPANY	03/31/17	04/30/17	WATER	63.88
04-20	AP	E0505514	MAZYCK, VELETER	02/28/17	02/28/17	FOOD & BEVERAGE	56.95
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	32.00
05-02	AP	E0511179	CULLIGAN OF CLEVELAND	04/01/17	04/30/17	WATER	114.00
05-03	AP	E0511181	CULLIGAN OF ANNAPOLIS	05/01/17	05/31/17	WATER	67.82
05-05	AP	E0511234	DARICE	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	67.69
05-19	AP	00923551	CITI PCARD-CAPITOL HOST	03/29/17	04/28/17	FOOD & BEVERAGE	1,012.58
05-19	AP	00923551	CITI PCARD-HYDE PARK BEACHWOOD-	03/29/17	04/28/17	FOOD & BEVERAGE	933.66
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	172.72
05-24	AP	E0516503	CULLIGAN OF ANNAPOLIS	06/01/17	06/30/17	WATER	66.71
05-24	AP	E0516505	CULLIGAN OF CLEVELAND	04/28/17	04/30/17	WATER	114.00
05-24	AP	E0516506	THE DISTILLATA COMPANY	05/01/17	05/31/17	WATER	11.88
05-24	AP	E0516510	DARICE	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	53.07
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-30.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	369.30
06-08	AP	00923942	DAVES SUPERMARKET INC	04/28/17	04/28/17	FOOD & BEVERAGE	62.99
06-08	AP	00923943	DAVES SUPERMARKET INC	05/06/17	05/06/17	FOOD & BEVERAGE	533.48
06-08	AP	00923946	MATTHEWS,LINDA	03/03/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	65.10
06-08	AP	00923946	MATTHEWS,LINDA	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	11.33
06-08	AP	00923946	MATTHEWS,LINDA	05/05/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	61.93
06-08	AP	00924029	DARICE	05/20/17	05/20/17	OFFICE SUPPLIES (OUTSIDE)	52.44
06-12	AR	AC-13131	ADVANCE CENTRAL SERVICES SY	03/09/17	03/09/18	PUBLICATIONS/REFERENCE MAT'L	-45.15
06-19	AP	00929152	CITI PCARD-CAPITOL HOST	04/29/17	05/28/17	FOOD & BEVERAGE	503.29
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	338.46
06-19	AP	00929152	CITI PCARD-VARIDESK	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	375.00
06-23	GL	FRM0069314		05/31/17	05/31/17	FRAMING (TRANSFER)	68.00
06-28	AP	00924799	THE DISTILLATA COMPANY	06/01/17	06/30/17	WATER	11.88
06-28	AP	00924800	CRH OHIO INC	05/31/17	05/31/17	WATER	114.00
06-28	AP	00924804	CULLIGAN OF ANNAPOLIS	07/01/17	07/31/17	WATER	51.71
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	120.76
						SUPPLIES AND MATERIALS TOTALS:	6,294.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARCIA FUDGE—Con.								
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		179.58
05-24	AP	E0516513	ROWAN, JASMINE D.	04/12/17	04/12/17	MAINTENANCE / REPAIRS		52.92
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		179.58
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		179.58
						EQUIPMENT TOTALS:		591.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,520.55
						OFFICE TOTALS:		283,520.55
2016 HON. MARCIA FUDGE								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
04-21	AP	E0505502	LETTERPRESS INC	12/15/16	12/15/16	PRINTING & REPRODUCTION		989.00
04-27	AP	E0505489	U.S. CAPITOL HISTORICAL SOCIETY	10/26/16	10/26/16	PRINTING & REPRODUCTION		1,100.00
						PRINTING AND REPRODUCTION TOTALS:		2,089.00
		SUPPLIES AND MATERIALS						
04-04	AP	E0500379	JERRY L PLISKA	09/02/16	09/02/16	OFFICE SUPPLIES (OUTSIDE)		200.00
04-12	AR	AC-12971	COMPUTERWORKS	12/21/16	12/21/16	PUBLICATIONS/REFERENCE MAT'L		-2,192.76
						SUPPLIES AND MATERIALS TOTALS:		-1,992.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		96.24
						OFFICE TOTALS:		96.24
2014 HON. MARCIA FUDGE								
OFFICIAL EXPENSES OF MEMBERS								
		SUPPLIES AND MATERIALS						
05-11	AP	00918950	CDW GOVERNMENT INC. C/O ISM IN	06/08/15	06/08/15	OFFICE SUPPLIES (OUTSIDE)		499.00
						SUPPLIES AND MATERIALS TOTALS:		499.00
		EQUIPMENT						
05-11	AP	00918950	CDW GOVERNMENT INC. C/O ISM IN	06/08/15	06/08/15	OFFICE EQUIP PURCH LESS THAN $25,000		629.95
05-11	AP	00918950	CDW GOVERNMENT INC. C/O ISM IN	06/08/15	06/08/15	COMPUTER HARDW PURCH LESS THAN $25,000		4,157.81
05-11	AP	00918950	CDW GOVERNMENT INC. C/O ISM IN	06/08/15	06/08/15	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,167.06
05-11	AP	00918950	CDW GOVERNMENT INC. C/O ISM IN	06/08/15	06/08/15	WARRANTIES QTY - 4		355.08
						EQUIPMENT TOTALS:		6,309.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,808.90
						OFFICE TOTALS:		6,808.90
2017 HON. TULSI GABBARD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	29,587.57	29,374.53
						PERSONNEL COMPENSATION	434,025.53	215,129.99
						TRAVEL	26,377.84	21,556.86
						TRANSPORTATION OF THINGS	210.88	210.88
						RENT, COMMUNICATION, UTILITIES	65,567.28	37,840.10

						PRINTING AND REPRODUCTION	35,292.46	32,840.33
						OTHER SERVICES	16,120.68	7,868.36
						SUPPLIES AND MATERIALS	8,123.17	5,572.46
						EQUIPMENT	5,543.64	5,303.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	620,849.05	355,697.15
						OFFICE TOTALS:	620,849.05	355,697.15

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	82.97
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-45.45
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-42.10
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	61.32
06-22	AP	00928999	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	29,335.51
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	47.43
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-65.15
						FRANKED MAIL TOTALS:	29,374.53

PERSONNEL COMPENSATION

ANTHONY,ANYA F	04/01/17	06/30/17	OFFICE MANAGER	10,500.00
CHOVIL,ANDRES F	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,999.99
CHUN,DAVID K	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,250.00
DEERY,KATHERINA G	04/01/17	06/30/17	STAFF ASSISTANT	9,599.99
EMMONS,EMILY E	04/01/17	06/30/17	FIELD REPRESENTATIVE	5,000.01
FINN,JANIS K	04/01/17	06/30/17	PART-TIME EMPLOYEE	5,000.01
GUMBINER,ANDREW J	05/17/17	06/30/17	COMMUNICATIONS DIRECTOR	11,000.00
HAMADA,JAMES K	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
HARTL, KELLIE J.	04/01/17	06/30/17	SHARED EMPLOYEE	3,000.00
JOSLIN, RYAN H.	04/01/17	06/30/17	MILITARY LIAISON	10,207.77
LATIMER,EMILY K	04/01/17	06/30/17	DEPUTY COMM DIRECTOR	12,500.01
MASIYA,SHINGAYI	04/01/17	06/30/17	CASEWORKER	9,999.99
MCILVAINE,LAUREN L	04/01/17	06/30/17	DC SCHEDULER	9,999.99
MCMILLIAN,CATHERINE C	04/01/17	06/30/17	PART-TIME EMPLOYEE	5,000.01
MORGAN,JAMIE R	04/01/17	04/18/17	LEG DIR/DEP CHIEF OF STAFF	4,500.00
PENAROZA,KAINOA R	04/01/17	06/30/17	CHIEF OF STAFF	26,250.00
SCHANTZ,ADAM R	04/01/17	06/30/17	SENIOR ADVISOR	19,500.00
SEK,VANDETH	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	7,222.22
THOMPSON, CORA A.	04/01/17	06/30/17	SYSTEMS ADMINISTRATOR	4,050.00
TOWLES,JOHNATHON N	04/01/17	05/21/17	MILITARY LEGISLATIVE ASSISTANT	6,800.00
TSUJI,ERIKA A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	12,500.01
TURNER,KIRSTEN B	04/01/17	06/30/17	FIELD REPRESENTATIVE	13,749.99
			PERSONNEL COMPENSATION TOTALS:	215,129.99

TRAVEL

04-27	AP	E0511322	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	COMMERCIAL TRANSPORTATION	30.20
04-28	AP	E0511325	CITIBANK GOV CARD SERVICE	02/03/17	03/30/17	COMMERCIAL TRANSPORTATION	6,471.11
05-03	AP	E0511326	LATIMER, EMILY K.	03/01/17	03/02/17	TAXI/PARKING/TOLLS	31.51
05-03	AP	E0511336	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	COMMERCIAL TRANSPORTATION	30.20
05-11	AP	E0515999	EMMONS, EMILY E.	04/11/17	04/12/17	LODGING	180.32
05-11	AP	E0515999	EMMONS, EMILY E.	04/03/17	04/25/17	PRIVATE AUTO MILEAGE	357.91
05-11	AP	E0515999	EMMONS, EMILY E.	04/11/17	04/25/17	TAXI/PARKING/TOLLS	29.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TULSI GABBARD—Con.								
05-11	AP	E0516090	HON TULSI GABBARD	05/01/17	05/01/17	TAXI/PARKING/TOLLS		49.78
05-18	AP	E0515996	PENAROZA, KAINOA R.	03/16/17	03/30/17	TAXI/PARKING/TOLLS		36.00
05-18	AP	E0515996	PENAROZA, KAINOA R.	04/17/17	04/17/17	TAXI/PARKING/TOLLS		18.00
05-18	AP	E0515997	FINN, JANIS K.	04/24/17	04/24/17	CAR RENTAL		40.47
05-18	AP	E0515997	FINN, JANIS K.	04/06/17	04/30/17	PRIVATE AUTO MILEAGE		65.06
05-18	AP	E0515997	FINN, JANIS K.	04/01/17	04/30/17	TAXI/PARKING/TOLLS		15.00
05-18	AP	E0515998	MCMILLIAN, CATHERINE C.	03/09/17	03/31/17	PRIVATE AUTO MILEAGE		85.60
05-18	AP	E0516107	HON TULSI GABBARD	03/10/17	03/15/17	TAXI/PARKING/TOLLS		88.00
05-19	AP	E0518957	PENAROZA, KAINOA R.	04/30/17	05/06/17	LODGING		1,992.30
05-30	AP	E0519902	PENAROZA, KAINOA R.	04/20/17	04/30/17	TAXI/PARKING/TOLLS		53.91
05-30	AP	E0519907	PENAROZA, KAINOA R.	05/01/17	05/17/17	TAXI/PARKING/TOLLS		126.78
06-01	AP	E0520633	PENAROZA, KAINOA R.	05/18/17	05/18/17	TAXI/PARKING/TOLLS		6.96
06-12	AP	E0520696	MCMILLIAN, CATHERINE C.	04/06/17	04/29/17	CAR RENTAL		152.86
06-12	AP	E0520696	MCMILLIAN, CATHERINE C.	04/06/17	04/29/17	PRIVATE AUTO MILEAGE		125.73
06-12	AP	E0520696	MCMILLIAN, CATHERINE C.	04/06/17	04/29/17	TAXI/PARKING/TOLLS		25.00
06-16	AP	E0525161	PENAROZA, KAINOA R.	06/02/17	06/02/17	TAXI/PARKING/TOLLS		19.98
06-22	AP	E0528707	HON TULSI GABBARD	06/09/17	06/09/17	TAXI/PARKING/TOLLS		71.25
06-26	AP	E0528636	CITIBANK GOV CARD SERVICE	03/27/17	04/25/17	COMMERCIAL TRANSPORTATION		9,408.21
06-26	AP	E0528636	CITIBANK GOV CARD SERVICE	03/27/17	05/03/17	LODGING		1,555.39
06-26	AP	E0528636	CITIBANK GOV CARD SERVICE	04/11/17	04/19/17	CAR RENTAL		142.93
06-26	AP	E0528636	CITIBANK GOV CARD SERVICE	03/27/17	04/25/17	TAXI/PARKING/TOLLS		31.25
06-28	AP	E0528444	FINN, JANIS K.	05/30/17	05/30/17	PRIVATE AUTO MILEAGE		16.69
06-30	AP	E0528443	FINN, JANIS K.	05/13/17	05/13/17	CAR RENTAL		45.65
06-30	AP	E0528443	FINN, JANIS K.	05/02/17	05/29/17	PRIVATE AUTO MILEAGE		174.41
06-30	AP	E0528701	PENAROZA, KAINOA R.	05/20/17	05/20/17	COMMERCIAL TRANSPORTATION		35.00
06-30	AP	E0528701	PENAROZA, KAINOA R.	06/01/17	06/03/17	MEALS		39.82
06-30	AP	E0528701	PENAROZA, KAINOA R.	04/26/17	04/26/17	TAXI/PARKING/TOLLS		4.00
						TRAVEL TOTALS:		21,556.86
		TRANSPORTATION OF THINGS						
04-19	AP	00917820	CITI PCARD-UPS	03/01/17	03/28/17	FREIGHT CHARGES		32.01
05-19	AP	00923551	CITI PCARD-UPS	03/29/17	04/28/17	FREIGHT CHARGES		168.06
06-19	AP	00929152	CITI PCARD-UPS	04/29/17	05/28/17	FREIGHT CHARGES		10.81
						TRANSPORTATION OF THINGS TOTALS:		210.88
		RENT, COMMUNICATION, UTILITIES						
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL		52.71
04-19	AP	00917820	CITI PCARD-VERIZON WRLS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE		66.20
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)		6,938.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		-13.42
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		66.23
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.15
05-04	AP	E0511327	LEIDOS DIGITAL SOLUTIONS INC	02/06/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE		5,921.78

05-11	AP	E0515999	EMMONS, EMILY E.	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL	14.23
05-18	AP	E0516001	HULA HALI LLC	04/18/17	04/18/17	EQUIP RENTAL (EFF 1/3/03)	857.81
05-18	AP	E0516002	HULA HALI LLC	04/11/17	04/11/17	EQUIP RENTAL (EFF 1/3/03)	1,059.37
05-19	AP	00923551	CITI PCARD-HONOLULU PARTY RENTALS	03/29/17	04/28/17	EQUIP RENTAL (EFF 1/3/03)	523.56
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	6,938.00
05-24	AP	E0517822	KAUAI VETERANS COUNCIL	04/19/17	04/19/17	TEMPORARY SPACE RENTAL	300.00
05-25	AP	E0517854	HAWAIIAN TELECOM INC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	54.20
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	52.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,313.39
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.23
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.06
05-31	AP	E0519813	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	857.22
05-31	AP	E0519908	HAWAIIAN TELECOM INC	04/01/17	04/30/17	UTILITIES	54.28
06-06	AP	E0517888	MARVIN DEVERA	04/19/17	04/19/17	EQUIP RENTAL (EFF 1/3/03)	220.00
06-06	AP	E0519812	LANAI ACADEMY OF PERFORMING ARTS	04/13/17	04/13/17	TEMPORARY SPACE RENTAL	200.00
06-07	AP	E0519814	DEPARTMENT OF EDUCATION	04/15/17	04/15/17	TEMPORARY SPACE RENTAL	114.21
06-19	AP	00929152	CITI PCARD-INTUIT IN DC CAMERA	04/29/17	05/28/17	EQUIP RENTAL (EFF 1/3/03)	340.26
06-19	AP	E0525178	MAUI ARTS & CULTURAL CENTER	04/20/17	04/20/17	TEMPORARY SPACE RENTAL	2,854.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,478.30
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.23
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.07
06-28	AP	E0528710	HAWAIIAN TELECOM INC	05/01/17	05/31/17	UTILITIES	54.28
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	6,938.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,840.10
		PRINTING AND REPRODUCTION					
04-25	AP	E0509372	XEROX CORPORATION	12/30/16	02/18/17	PRINTING & REPRODUCTION	112.89
04-28	AP	00913380	PUBLIC PRINTER	02/21/17	02/21/17	PRINTING & REPRODUCTION	97.68
05-18	AP	E0515995	DAVID L ANDRUKITIS INC	04/20/17	04/20/17	PRINTING & REPRODUCTION	40.00
05-18	AP	E0516000	XEROX CORPORATION	02/21/17	03/21/17	PRINTING & REPRODUCTION	111.08
05-24	AP	E0517853	XEROX CORPORATION	03/21/17	04/22/17	PRINTING & REPRODUCTION	386.07
05-25	AP	E0517823	SERVICE PRINTERS HAWAII INC	04/05/17	04/05/17	PRINTING & REPRODUCTION	14,675.00
05-26	AP	E0517824	HOCHMAN HAWAII THREE INC	04/06/17	04/15/17	ADVERTISEMENTS	1,041.66
05-26	AP	E0517825	HOCHMAN HAWAII THREE INC	04/06/17	04/15/17	ADVERTISEMENTS	2,617.80
05-26	AP	E0517852	HOCHMAN HAWAII THREE INC	04/15/17	04/15/17	ADVERTISEMENTS	1,562.49
05-31	AP	E0517838	HOCHMAN HAWAII THREE INC	04/06/17	04/20/17	ADVERTISEMENTS	1,562.49
05-31	AP	E0517848	HOCHMAN HAWAII THREE INC	04/15/17	04/15/17	ADVERTISEMENTS	2,617.80
05-31	AP	E0517850	HOCHMAN HAWAII THREE INC	04/15/17	04/15/17	ADVERTISEMENTS	1,041.66
06-01	AP	E0517828	KONG RADIO GROUP	04/12/17	04/19/17	ADVERTISEMENTS	812.49
06-06	AP	E0519810	NEW WEST BROADCASTING CORP	04/06/17	04/30/17	ADVERTISEMENTS	460.41
06-06	AP	E0519811	NEW WEST BROADCASTING CORP	04/06/17	04/30/17	ADVERTISEMENTS	460.41
06-06	AP	E0520679	NEW WEST BROADCASTING CORP	04/13/17	04/30/17	ADVERTISEMENTS	460.41
06-06	AP	E0520680	NEW WEST BROADCASTING CORP	04/13/17	04/30/17	ADVERTISEMENTS	460.41
06-06	AP	E0520702	NEW WEST BROADCASTING CORP	04/13/17	04/30/17	ADVERTISEMENTS	460.41
06-07	AP	E0520677	PACIFIC MEDIA GROUP	04/07/17	04/20/17	ADVERTISEMENTS	1,973.83
06-08	AP	E0517835	SALEM MEDIA GROUP INC	04/01/17	04/14/17	ADVERTISEMENTS	523.56
06-14	AP	E0525171	DAVID L ANDRUKITIS INC	05/26/17	05/26/17	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TULSI GABBARD—Con.								
06-19	AP	00929152	CITI PCARD-KAUAI PRINTING SOLUTIO	04/29/17	05/28/17	PRINTING & REPRODUCTION		360.00
06-19	AP	E0525174	XEROX CORPORATION	02/10/17	02/10/17	PRINTING & REPRODUCTION		598.00
06-28	AP	E0528703	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION		363.78
						PRINTING AND REPRODUCTION TOTALS:		32,840.33
		OTHER SERVICES						
04-16	AP	00913974	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE		717.44
05-16	AP	00919567	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-06	AP	E0517887	CHERIE GAITHER	04/19/17	04/19/17	TRANSLATN AND INTERPRET SERV		135.20
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE		717.86
06-16	AP	00927689	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE		717.86
						OTHER SERVICES TOTALS:		7,868.36
		SUPPLIES AND MATERIALS						
04-19	AP	00917820	CITI PCARD-ADOBE	03/01/17	03/28/17	SOFTWARE LESS THAN $500		104.69
04-19	AP	00917820	CITI PCARD-CIVIL BEAT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		5.23
04-19	AP	00917820	CITI PCARD-DISCOUNT FURNITURE WAR	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		1,799.00
04-19	AP	00917820	CITI PCARD-TNC NATION MAGAZINE	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
04-19	GL	FRM0067789		04/11/17	04/11/17	FRAMING (TRANSFER)		34.00
04-20	AP	E0507678	MENEHUME WATER COMPANY	04/07/17	04/07/17	WATER		15.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		19.99
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-88.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		122.22
05-01	GL	FRM0067952		04/21/17	04/21/17	FRAMING (TRANSFER)		68.00
05-11	AP	E0515999	EMMONS, EMILY E.	04/11/17	04/18/17	WATER		208.25
05-11	AP	E0515999	EMMONS, EMILY E.	04/11/17	04/11/17	FOOD & BEVERAGE		150.02
05-11	AP	E0515999	EMMONS, EMILY E.	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)		49.98
05-18	AP	E0515996	PENAROZA, KAINOA R.	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		8.29
05-18	AP	E0515997	FINN, JANIS K.	04/01/17	04/30/17	FOOD & BEVERAGE		172.93
05-18	AP	E0515997	FINN, JANIS K.	04/01/17	04/30/17	OFFICE SUPPLIES (OUTSIDE)		69.15
05-18	AP	E0515998	MCMILLIAN, CATHERINE C.	03/15/17	03/15/17	FOOD & BEVERAGE		15.00
05-19	AP	00923551	CITI PCARD-ADOBE	03/29/17	04/28/17	SOFTWARE LESS THAN $500		104.69
05-19	AP	00923551	CITI PCARD-BJ WHOLESALE	03/29/17	04/28/17	FOOD & BEVERAGE		42.72
05-19	AP	00923551	CITI PCARD-CIVIL BEAT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		5.23
05-19	AP	00923551	CITI PCARD-COSTCO WHSE	03/29/17	04/28/17	FOOD & BEVERAGE		153.59
05-19	AP	00923551	CITI PCARD-FISHER HAWAII	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		15.67
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		19.99
05-25	AP	E0517841	TURNER, KIRSTEN B.	04/26/17	04/26/17	FOOD & BEVERAGE		19.87
05-25	AP	E0517841	TURNER, KIRSTEN B.	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)		142.85
05-30	AP	E0519902	PENAROZA, KAINOA R.	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)		29.95
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-89.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		472.89
06-12	AP	E0520696	MCMILLIAN, CATHERINE C.	04/06/17	04/29/17	FOOD & BEVERAGE		154.25

06-12	AP	E0520696	MCMILLIAN, CATHERINE C.	04/06/17	04/29/17	HABITATION EXPENSE		32.27
06-14	AP	E0521807	SODEXO AMERICA LLC	04/20/17	04/20/17	FOOD & BEVERAGE		190.00
06-19	AP	00929152	CITI PCARD-ADOBE	04/29/17	05/28/17	SOFTWARE LESS THAN $500		104.69
06-19	AP	00929152	CITI PCARD-BEST BUY MHT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		73.99
06-19	AP	00929152	CITI PCARD-BESTBUYCOM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		133.98
06-19	AP	00929152	CITI PCARD-CIVIL BEAT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		5.23
06-19	AP	00929152	CITI PCARD-ETSY.COM - HAWAIIHEIWA	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		113.00
06-19	AP	00929152	CITI PCARD-OFFICEMAX/OFFICE DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		674.99
06-19	AP	E0525172	ECAN RMS USA CO LTD	06/07/17	06/07/17	HABITATION EXPENSE		314.45
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		19.99
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-111.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		176.42
						SUPPLIES AND MATERIALS TOTALS:		5,572.46
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		80.00
05-24	AP	00923739	CONNECTION	05/02/17	05/02/17	COMPUTER HARDW PURCH LESS THAN $25,000		5,063.64
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		80.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		80.00
						EQUIPMENT TOTALS:		5,303.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		355,697.15
						OFFICE TOTALS:		355,697.15

2016 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06-16	AP	00928995	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		29,963.43
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		-1.00
						FRANKED MAIL TOTALS:		29,962.43
		EQUIPMENT						
04-10	AP	00913346	CDW GOVERNMENT INC. C/O ISM IN	01/11/17	01/11/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,040.88
05-25	AP	00923792	CDW GOVERNMENT INC. C/O ISM IN	03/27/17	03/27/17	COMPUTER HARDW PURCH LESS THAN $25,000		12,313.26
						EQUIPMENT TOTALS:		14,354.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,316.57
						OFFICE TOTALS:		44,316.57

2017 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	8,189.14	4,948.22
PERSONNEL COMPENSATION	315,863.21	161,435.10
TRAVEL	13,179.43	12,050.36
RENT, COMMUNICATION, UTILITIES	60,364.79	21,684.17
PRINTING AND REPRODUCTION	11,355.97	7,736.77
OTHER SERVICES	21,024.81	10,450.00
SUPPLIES AND MATERIALS	16,832.97	6,933.58
EQUIPMENT	5,018.66	3,710.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	451,828.98	228,949.06
OFFICE TOTALS:	451,828.98	228,949.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MATT GAETZ—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		228.60
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1,027.43
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-155.45
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		1,048.45
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-128.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		1,526.33
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1,573.81
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-172.35
						FRANKED MAIL TOTALS:		4,948.22
		PERSONNEL COMPENSATION						
			BLANKENSHIP, APRIL L.	04/01/17	05/31/17	SHARED EMPLOYEE		200.00
			BLANKENSHIP, APRIL L.	06/01/17	06/30/17	FINANCIAL ADMINISTRATOR		100.00
			BROWN,ERICA L	04/01/17	06/30/17	CASEWORKER		9,999.99
			CARR,MELISSA A	04/01/17	05/31/17	SHARED EMPLOYEE		2,800.00
			CARR,MELISSA A	06/01/17	06/30/17	FINANCIAL ADMINISTRATOR		1,400.00
			COGAN,AMANDA E	04/01/17	06/30/17	CHIEF OF STAFF		22,500.00
			DEJARNETTE,ALEXIS	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
			EVANSON,CHRISTOPHER P	04/01/17	06/30/17	MILITARY LEGISLATIVE ASST		12,083.34
			HAM-WARREN,HEATHER K	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		14,499.99
			HOLMES,SHERRIE A	04/01/17	04/14/17	DISTRICT AIDE		1,419.44
			HOLMES,SHERRIE A	04/01/17	04/14/17	DISTRICT AIDE (OTHER COMPENSATION)		456.25
			KELLEY,KENDALL L	04/01/17	06/30/17	SCHEDULE COORDINATOR		9,999.99
			KIEHN, THOMAS J.	06/12/17	06/18/17	PAID INTERN		420.00
			KIRILA,ROBERT M	04/18/17	06/30/17	DIRECTOR OF MILITARY AFFAIRS		11,152.77
			LEFEVERS,SARA R	04/01/17	06/30/17	DISTRICT AIDE		9,249.99
			MCARDLE,DAWN B	04/01/17	06/30/17	DISTRICT DIRECTOR		18,000.00
			MCCOY,BRANDON A	06/29/17	06/30/17	PAID INTERN		120.00
			MURPHY,DEVIN M	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,500.01
			NELSON,NATHANIEL B	04/01/17	06/30/17	DEPUTY OF MILITARY AFFAIRS		9,000.00
			PRESTON,CANDACE M	05/01/17	05/30/17	STAFF ASSISTANT		-666.66
			RAKAS,LAURA A	04/01/17	06/30/17	DISTRICT AIDE		9,999.99
			SILVER,DEREK G	05/15/17	06/30/17	PAID INTERN		2,700.00
			SMALLS,KAVONTAE K	04/01/17	06/30/17	DIGITAL DIRECTOR		9,000.00
						PERSONNEL COMPENSATION TOTALS:		161,435.10
		TRAVEL						
04-11	AP	E0506022	SMALLS, KAVONTAE K.	03/09/17	03/24/17	PRIVATE AUTO MILEAGE		74.88
04-11	AP	E0506024	HOLMES, SHERRIE A.	03/03/17	03/29/17	PRIVATE AUTO MILEAGE		19.28
04-28	AP	E0509703	HOLMES, SHERRIE A.	04/11/17	04/12/17	PRIVATE AUTO MILEAGE		96.84
04-28	AP	E0509704	LEFEVERS, SARA R.	03/27/17	03/27/17	MEALS		15.00
04-28	AP	E0509704	LEFEVERS, SARA R.	03/07/17	03/29/17	PRIVATE AUTO MILEAGE		318.36
05-01	AP	E0510831	RAKAS, LAURA A.	04/05/17	04/21/17	PRIVATE AUTO MILEAGE		168.60

05-01	AP	E0510833	RAKAS, LAURA A.	02/10/17	02/23/17	PRIVATE AUTO MILEAGE	103.72
05-02	AP	E0497360	CITIBANK GOV CARD SERVICE	01/31/17	03/10/17	COMMERCIAL TRANSPORTATION	4,356.10
05-15	AP	E0514088	MCARDLE, DAWN B	04/17/17	04/25/17	PRIVATE AUTO MILEAGE	240.20
05-16	AP	E0514281	SMALLS, KAVONTAE K.	02/01/17	02/23/17	PRIVATE AUTO MILEAGE	89.64
06-06	AP	E0519715	CITIBANK GOV CARD SERVICE	02/17/17	04/14/17	COMMERCIAL TRANSPORTATION	4,597.30
06-06	AP	E0519715	CITIBANK GOV CARD SERVICE	03/26/17	03/31/17	LODGING	1,857.08
06-07	AP	E0523385	SMALLS, KAVONTAE K.	05/06/17	05/26/17	PRIVATE AUTO MILEAGE	31.44
06-20	AP	E0525116	MCARDLE, DAWN B	04/28/17	05/25/17	PRIVATE AUTO MILEAGE	81.92
						TRAVEL TOTALS:	12,050.36
		RENT, COMMUNICATION, UTILITIES					
04-05	AR	AC-12922	M&F ENTERPRISES, INC.	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	-6,429.98
04-06	AP	E0502021	VERIZON WIRELESS	03/18/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE	71.83
04-07	AP	E0502780	ROBERT LEVISON	03/23/17	03/23/17	EQUIP RENTAL (EFF 1/3/03)	602.80
04-07	AP	E0503449	COX COMMUNICATIONS INC	02/04/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE	168.41
04-07	AP	E0503463	COX COMMUNICATIONS INC	01/04/17	02/03/17	UTILITIES	168.41
04-07	AP	E0503490	AT & T	02/23/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE	1,110.41
04-11	AP	E0506025	ROBERT LEVISON	04/03/17	04/03/17	EQUIP RENTAL (EFF 1/3/03)	613.52
04-16	AP	00915167	EMPIRE PARTNERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-20	AP	E0507473	AT&T	03/20/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE	11.35
04-26	AP	00918004	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL	9.54
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	98.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	83.69
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2,003.92
05-08	AP	00918917	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	2.11
05-08	AP	E0512725	COX COMMUNICATIONS INC	04/14/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE	288.28
05-10	AP	E0514141	AT&T	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	27.24
05-11	AP	00919038	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	10.76
05-11	AP	E0514167	AT & T	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	961.31
05-16	AP	00920757	EMPIRE PARTNERS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
05-16	AP	00920859	THE UNIVERSITY OF WEST FLORIDA	02/01/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	E0515016	VERIZON WIRELESS	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE	455.35
05-23	AP	E0517202	ELECTION CONNECTIONS INC	04/20/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	102.99
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	16.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	98.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	63.20
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	1,018.25
05-30	AP	E0517203	ELECTION CONNECTIONS INC	04/12/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,983.35
06-06	AP	E0521752	COX COMMUNICATIONS INC	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	165.28
06-07	AP	E0521721	VERIZON WIRELESS	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE	550.60
06-07	AP	E0523393	AT & T	04/23/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE	835.27
06-16	AP	00928870	EMPIRE PARTNERS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
06-19	AP	00929152	CITI PCARD-FEDEX	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	54.00
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	44.25
06-19	AP	E0524949	ROBERT LEVISON	06/06/17	06/06/17	EQUIP RENTAL (EFF 1/3/03)	295.88
06-26	AP	E0526562	COX COMMUNICATIONS INC	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	241.40
06-26	AP	E0526564	COX COMMUNICATIONS INC	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	241.39
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	98.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MATT GAETZ—Con.								
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		68.13
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		518.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,684.17
		PRINTING AND REPRODUCTION						
04-04	AP	E0503511	ACCURATE WORD LLC	03/28/17	03/28/17	PRINTING & REPRODUCTION		335.80
04-20	AP	E0507464	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION		321.70
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		156.40
05-01	AP	E0510388	DIRECT MAIL SYSTEMS	04/10/17	04/10/17	PRINTING & REPRODUCTION		568.52
05-01	AP	E0510389	DIRECT MAIL SYSTEMS	04/03/17	04/03/17	PRINTING & REPRODUCTION		568.98
05-01	AP	E0510403	DIRECT MAIL SYSTEMS	04/10/17	04/10/17	PRINTING & REPRODUCTION		683.48
05-04	AP	E0514082	ACCURATE WORD LLC	04/25/17	04/25/17	PRINTING & REPRODUCTION		123.90
05-10	AP	E0512420	VOWELLS PRINTING LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION		318.00
05-10	AP	E0512421	VOWELLS PRINTING LLC	02/09/17	02/09/17	PRINTING & REPRODUCTION		393.75
05-10	AP	E0512422	VOWELLS PRINTING LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION		342.00
05-11	AP	E0514140	BSL GEM LASER EXPRESS LLC	02/01/17	03/31/17	PRINTING & REPRODUCTION		575.94
05-15	AP	E0514094	VOWELLS PRINTING LLC	04/04/17	04/04/17	PRINTING & REPRODUCTION		20.00
05-15	AP	E0514097	VOWELLS PRINTING LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION		132.50
05-15	AP	E0514100	VOWELLS PRINTING LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION		167.00
05-15	AP	E0514139	VOWELLS PRINTING LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION		81.75
05-15	AP	E0514282	ACCURATE WORD LLC	02/09/17	02/09/17	PRINTING & REPRODUCTION		2,249.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		26.00
06-21	AP	E0526566	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION		566.00
06-28	AP	E0527875	VOWELLS PRINTING LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION		106.05
						PRINTING AND REPRODUCTION TOTALS:		7,736.77
		OTHER SERVICES						
04-16	AP	00913947	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-16	AP	00919540	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-09	AP	E0521724	SECURITY MONITORING COMPANY	05/11/17	06/30/17	SECURITY SERVICE		69.00
06-14	AP	E0523389	SECURITY MONITORING COMPANY	05/12/17	05/12/17	SECURITY SERVICE		376.00
06-16	AP	00927662	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		10,450.00
		SUPPLIES AND MATERIALS						
04-11	AP	E0503163	COGAN, AMANDA E.	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)		79.80
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		13.95
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		10.16
04-19	AP	00917820	CITI PCARD-B&H PHOTO	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		179.00
04-22	AP	E0506023	MCARDLE, DAWN B	03/12/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)		227.66
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	FOOD & BEVERAGE		64.64
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	FOOD & BEVERAGE		34.10
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	FOOD & BEVERAGE		33.10
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)		13.49
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)		205.52
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)		246.79

04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	59.07
04-28	AP	E0509703	HOLMES, SHERRIE A.	04/12/17	04/12/17	FOOD & BEVERAGE	21.41
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-459.20
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	481.03
05-16	AP	E0514281	SMALLS, KAVONTAE K.	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE)	38.45
05-16	AP	E0515303	BAY AREA AWARDS & ENGRAVING INC	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	12.19
05-17	AP	E0515308	BLANKENSHIP, APRIL L.	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	39.90
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE	312.06
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	301.13
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	52.38
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	244.96
05-19	AP	00923551	CITI PCARD-AMERICAN PLAQUES COMPA	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	159.95
05-19	AP	00923551	CITI PCARD-BEST BUY	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	39.99
05-19	AP	00923551	CITI PCARD-BIG LOTS STORES	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	85.98
05-19	AP	00923551	CITI PCARD-DOLLAR GENERAL	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	51.32
05-19	AP	00923551	CITI PCARD-NICKS BOATHOUSE	03/29/17	04/28/17	FOOD & BEVERAGE	537.50
05-19	AP	00923551	CITI PCARD-PARTY CITY	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	138.38
05-19	AP	00923551	CITI PCARD-PUBLIX	03/29/17	04/28/17	FOOD & BEVERAGE	80.24
05-19	AP	00923551	CITI PCARD-SAMS CLUB	03/29/17	04/28/17	FOOD & BEVERAGE	94.79
05-19	AP	00923551	CITI PCARD-SAMSCLUB	03/29/17	04/28/17	FOOD & BEVERAGE	352.47
05-19	AP	00923551	CITI PCARD-SQU SQ LICKIN GOOD DO	03/29/17	04/28/17	FOOD & BEVERAGE	14.28
05-19	AP	00923551	CITI PCARD-WAL-MART	03/29/17	04/28/17	FOOD & BEVERAGE	56.27
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-331.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,452.01
06-06	AP	00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	FOOD & BEVERAGE	24.78
06-06	AP	00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	77.87
06-15	AP	E0525117	PENSACOLA NEWS JOURNAL	05/25/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L	327.81
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	32.34
06-19	AP	00929152	CITI PCARD-PENSACOLA SMALL CAKES	04/29/17	05/28/17	FOOD & BEVERAGE	36.00
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	6.58
06-20	AP	E0525116	MCARDLE, DAWN B	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	101.63
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	97.33
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	FOOD & BEVERAGE	23.62
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	309.51
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-509.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,461.34
						SUPPLIES AND MATERIALS TOTALS:	6,933.58
		EQUIPMENT					
04-25	AP	00917896	B&H PHOTO-VIDEO	03/20/17	03/20/17	OFFICE EQUIP PURCH LESS THAN $25,000	539.95
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	395.12
05-16	AP	00919281	CONNECTION	02/23/17	02/23/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,110.97
05-24	AP	00923740	CONNECTION	02/21/17	02/21/17	COMPUTER HARDW PURCH LESS THAN $25,000	874.58
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	395.12
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	395.12
						EQUIPMENT TOTALS:	3,710.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,949.06
						OFFICE TOTALS:	228,949.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MIKE GALLAGHER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	3,285.65	2,301.12
					PERSONNEL COMPENSATION	443,537.90	232,844.35
					TRAVEL	5,710.95	2,364.51
					RENT, COMMUNICATION, UTILITIES	31,083.23	20,574.58
					PRINTING AND REPRODUCTION	3,092.34	2,300.34
					OTHER SERVICES	20,369.29	10,333.00
					SUPPLIES AND MATERIALS	11,319.95	2,239.75
					EQUIPMENT	4,943.83	735.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	523,343.14	273,693.06
					OFFICE TOTALS:	523,343.14	273,693.06
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		596.18
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-58.40
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-75.40
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		947.56
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		972.98
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-81.80
					FRANKED MAIL TOTALS:		2,301.12
PERSONNEL COMPENSATION							
		BUTTKE,EMMA P	04/01/17	06/30/17	FIELD REPRESENTATIVE		9,999.99
		DANIELS,MCKAY L	04/01/17	06/30/17	CHIEF OF STAFF		42,099.99
		DHEIN,REED P	04/01/17	06/30/17	LEGISLATIVE AIDE		9,249.99
		GOODMAN,ELIZABETH G	04/01/17	06/30/17	OFFICE MANAGER		14,250.00
		LANGE,DYLAN J	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,499.99
		MASTAW,TANNER R	04/01/17	06/30/17	FIELD REPRESENTATIVE		9,999.99
		MEYER,PAULINE K	04/01/17	06/30/17	FIELD REPRESENTATIVE		9,999.99
		MORRISON,CHARLES H	04/26/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT		9,027.78
		POULSON III,JOHN A	04/01/17	06/30/17	LEGISLATIVE AIDE		8,499.99
		SENSE,FREDRICK J	04/01/17	06/30/17	DISTRICT DIRECTOR		34,500.00
		SHIRLEY,JENNIFER K	04/01/17	06/10/17	LEGISLATIVE DIRECTOR		16,527.77
		SKALESKI, KERRY	04/01/17	06/30/17	CASEWORKER		15,249.99
		TARDIF,NICOLE L	04/01/17	05/22/17	DIRECTOR OF OPERATIONS		6,500.00
		TUCKER,MATTHEW W	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		12,000.01
		VILLACA,NAOMI M	06/02/17	06/30/17	SCHEDULER		4,188.89
		WIBERG,MADISON M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		13,749.99
		WOODIN,MAGGIE C	04/01/17	06/30/17	STAFF ASSISTANT		8,499.99
					PERSONNEL COMPENSATION TOTALS:		232,844.35
TRAVEL							
04-11	AP E0503584	DANIELS, MCKAY L.	02/11/17	02/11/17	COMMERCIAL TRANSPORTATION		172.80
04-17	AP 00912703	SKALESKI, KERRY	03/01/17	03/07/17	PRIVATE AUTO MILEAGE		77.04

04-17	AP	00912904	MEYER, PAULINE K.	03/08/17	03/30/17	PRIVATE AUTO MILEAGE	204.48
05-15	AP	00917804	SENSE, FREDERICK	03/03/17	03/21/17	PRIVATE AUTO MILEAGE	98.44
05-15	AP	00917804	SENSE, FREDERICK	04/01/17	04/15/17	PRIVATE AUTO MILEAGE	354.62
05-15	AP	00918341	MEYER, PAULINE K.	04/07/17	04/27/17	PRIVATE AUTO MILEAGE	317.68
05-16	AP	00918380	MASTAW, TANNER R.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE	476.79
05-17	AP	00913609	MASTAW, TANNER R.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	348.71
05-31	AP	E0518930	DANIELS, MCKAY L.	02/08/17	02/11/17	LODGING	313.95
						TRAVEL TOTALS:	2,364.51
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	00907511	WISCONSIN PUBLIC SERVICE	02/01/17	02/19/17	UTILITIES	45.82
04-03	AP	00907674	MARTIN SECURITY SYSTEMS INC	03/08/17	03/08/17	UTILITIES	1,150.00
04-10	AP	00909585	FLEX TECHNOLOGY GROUP LLC	03/06/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
04-11	AP	00909600	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	479.98
04-16	AP	00914841	RADISSON PAPER VALLEY HOTEL	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00914842	HILLCREST PARTNERSHIP 1	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
04-17	AP	00912712	TIME WARNER CABLE	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE	151.57
04-17	AP	00912910	WISCONSIN PUBLIC SERVICE	02/20/17	03/20/17	UTILITIES	157.05
04-17	AP	00913161	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	327.96
04-17	AP	E0503841	DANIELS, MCKAY L.	02/28/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	174.27
04-21	AP	00913662	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	2.11
04-24	AP	00913206	CONSTITUENT SERVICES INC	04/05/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE	5,800.00
04-26	AP	00918004	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	6.59
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	947.57
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	43.76
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,929.48
05-05	AR	AC-13061	AT & T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	-155.44
05-09	AP	00917876	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	252.68
05-16	AP	00920434	RADISSON PAPER VALLEY HOTEL	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00920435	HILLCREST PARTNERSHIP 1	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
05-25	AP	00919092	TIME WARNER CABLE	05/03/17	06/02/17	UTILITIES	483.84
05-25	AR	AC-13103	AT & T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	-293.06
05-25	AR	AC-13108	AT & T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	-300.89
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	106.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	217.74
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	43.76
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	533.29
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	22.80
06-05	AP	00918738	WISCONSIN PUBLIC SERVICE	03/21/17	04/20/17	UTILITIES	72.86
06-06	AP	00924126	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	3.65
06-06	AP	00924126	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	2.11
06-08	AP	00918916	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	330.54
06-08	AP	00924583	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	3.80
06-08	AP	00924583	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	21.12
06-16	AP	00928548	RADISSON PAPER VALLEY HOTEL	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00928549	HILLCREST PARTNERSHIP 1	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,225.00
06-19	AP	00925102	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	-0.91

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE GALLAGHER—Con.								
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		108.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		423.15
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		43.76
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		407.59
06-29	AP	00929656	UNITED PARCEL SERVICE	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL		2.11
06-29	AP	00929658	UNITED PARCEL SERVICE	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL		18.42
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,574.58
		PRINTING AND REPRODUCTION						
04-03	AP	00907842	ACCURATE WORD LLC	03/08/17	03/08/17	PRINTING & REPRODUCTION		159.80
04-03	AP	00912168	ACCURATE WORD LLC	01/12/17	01/12/17	PRINTING & REPRODUCTION		319.60
05-08	AP	00917860	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION		239.70
05-08	AP	00918348	APPLETON SIGN COMPANY	04/03/17	04/03/17	PRINTING & REPRODUCTION		1,160.00
05-15	AP	00917804	SENSE, FREDERICK	04/14/17	04/14/17	PRINTING & REPRODUCTION		3.14
05-19	AP	00919238	ACCURATE WORD LLC	02/23/17	02/23/17	PRINTING & REPRODUCTION		219.80
05-24	AP	00918681	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION		39.95
05-24	AP	00918684	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION		39.95
05-24	AP	00919021	ACCURATE WORD LLC	05/08/17	05/08/17	PRINTING & REPRODUCTION		69.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		25.70
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		22.75
						PRINTING AND REPRODUCTION TOTALS:		2,300.34
		OTHER SERVICES						
04-03	AP	00912345	MEYER, PAULINE K.	01/20/17	01/20/17	TRAINING		23.00
04-16	AP	00914184	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-17	AP	00912904	MEYER, PAULINE K.	02/22/17	02/22/17	TRAINING		99.00
05-15	AP	00917892	GREAT AMERICAN DISPOSAL COMPANY	04/01/17	04/30/17	JANITORIAL AND MAINT SERV		62.00
05-15	AP	00918341	MEYER, PAULINE K.	04/25/17	04/25/17	TRAINING		20.00
05-16	AP	00919778	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-25	AP	00919105	GREAT AMERICAN DISPOSAL COMPANY	05/01/17	05/31/17	JANITORIAL AND MAINT SERV		124.00
06-16	AP	00927898	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		10,333.00
		SUPPLIES AND MATERIALS						
04-03	AP	00907500	WOLF RIVER MEDIA LLC	03/07/17	03/07/18	PUBLICATIONS/REFERENCE MAT'L		150.60
04-03	AP	00907743	WOLF RIVER MEDIA LLC	03/08/17	03/08/18	PUBLICATIONS/REFERENCE MAT'L		28.00
04-03	AP	00907844	READYREFRESH BY NESTLE	01/27/17	02/26/17	WATER		43.26
04-03	AP	00908126	CLINTONVILLE TRIBUNE GAZETTE	03/08/17	09/08/17	PUBLICATIONS/REFERENCE MAT'L		45.00
04-03	AP	00912340	TARDIF, NICOLE L.	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)		109.00
04-07	AP	00907846	CLINTONVILLE TRIBUNE GAZETTE	03/10/17	09/10/17	PUBLICATIONS/REFERENCE MAT'L		45.00
04-07	AP	00907847	WAUPACA COUNTY POST WEST	03/10/17	09/10/17	PUBLICATIONS/REFERENCE MAT'L		45.00
04-10	AP	00912354	TARDIF, NICOLE L.	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)		13.73
04-17	AP	00913303	GANNETT WISCONSIN MEDIA #1014	03/08/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L		23.58
04-21	AP	00913130	READYREFRESH BY NESTLE	02/27/17	03/26/17	WATER		52.81
04-24	AP	00912941	NORTHEAST WISCONSIN TECHNICAL COLLEGE	03/15/17	03/15/17	WATER		12.00

04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	FOOD & BEVERAGE	27.40
04-27	AP	00913273	BOISE CASCADE COMPANY	03/25/17	03/25/17	FOOD & BEVERAGE	7.46
04-27	AP	00913273	BOISE CASCADE COMPANY	03/25/17	03/25/17	OFFICE SUPPLIES (OUTSIDE)	57.52
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	60.95
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	7.52
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-3,414.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	3,223.82
05-08	AP	00918326	TARDIF, NICOLE L.	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	21.16
05-08	AP	00918327	TARDIF, NICOLE L.	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	15.95
05-08	AP	00918328	TARDIF, NICOLE L.	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	6.50
05-18	AP	00919069	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	19.30
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	174.73
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	59.92
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	112.51
05-19	AP	00918930	SUPPLY DISTRIBUTION CENTER INC	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)	499.85
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	85.95
05-24	AP	00919228	GANNETT WISCONSIN MEDIA #1014	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	39.58
05-25	AP	00918893	THE COMMUNITY RECORDER	03/12/17	04/11/17	PUBLICATIONS/REFERENCE MAT'L	66.19
05-25	AP	00919181	JONES SIGN COMPANY INC	05/09/17	05/09/17	HABITATION EXPENSE	1,294.15
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-2,396.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	2,640.04
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	168.06
06-23	GL	FRM0069314		05/18/17	05/18/17	FRAMING (TRANSFER)	350.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	70.95
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	35.46
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	4.60
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-2,829.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,261.20
						SUPPLIES AND MATERIALS TOTALS:	2,239.75
		EQUIPMENT					
04-28	GL	MNT0067904		02/25/17	02/28/17	MAINTENANCE / REPAIRS	-8.00
04-28	GL	MNT0067904		03/01/17	03/31/17	MAINTENANCE / REPAIRS	-56.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES	266.47
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES	266.47
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES	266.47
						EQUIPMENT TOTALS:	735.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,693.06
						OFFICE TOTALS:	273,693.06

2017 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	164.24	123.33
PERSONNEL COMPENSATION	432,297.23	222,798.43
TRAVEL	15,290.88	11,744.56
RENT, COMMUNICATION, UTILITIES	37,419.41	19,982.21
PRINTING AND REPRODUCTION	1,498.49	1,091.01
OTHER SERVICES	20,110.00	10,105.00
SUPPLIES AND MATERIALS	3,824.16	2,723.12
EQUIPMENT	947.16	473.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 HON. RUBEN GALLEGO—Con.						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	511,551.57	269,041.24
				OFFICE TOTALS:	511,551.57	269,041.24
OFFICIAL EXPENSES OF MEMBERS						
FRANKED MAIL						
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17 03/31/17	FRANKED MAIL		53.11
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17 04/30/17	FRANKED MAIL		52.33
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17 05/31/17	FRANKED MAIL		17.89
				FRANKED MAIL TOTALS:		123.33
PERSONNEL COMPENSATION						
		ALVAREZ,RAMON A	04/01/17 06/30/17	CASE WORKER		8,750.01
		CARDENAS-CAMACHO,LUIS G	05/08/17 06/30/17	FIELD REP/CASEWORKER		6,625.00
		CARDENAS-CAMACHO,LUIS G	05/08/17 05/31/17	FIELD REP/CASEWORKER (OTHER COMPENSATION)		875.00
		CARR,CHRISTINA L	04/01/17 06/30/17	COMMUNICATIONS DIRECTOR		18,333.33
		CONTRERAS,JOSE A	04/01/17 06/30/17	PART-TIME EMPLOYEE		3,125.01
		CONTRERAS,JOSE A	06/01/17 06/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		60.10
		FERNIZA,SANDRA L	04/01/17 06/30/17	DIR OF CONSTITUENT SERVICES		11,250.00
		FULLER, KIM	04/01/17 06/30/17	FINANCIAL ADMINISTRATOR		3,780.00
		HEREDIA,LUIS A	04/01/17 06/30/17	DISTRICT DIRECTOR		26,250.00
		HERNANDEZ,JAVIER D	04/01/17 04/07/17	TEMPORARY EMPLOYEE		1,011.11
		IKOKU,ROBERT M	04/03/17 06/30/17	SENIOR POLICY ADVISOR		17,111.10
		JENKINS,HEATHER E	04/01/17 06/30/17	FIELD REP/CONT SERV		9,999.99
		JOHNSON,KENDRA D	04/01/17 06/30/17	SENIOR CASE WORKER		13,125.00
		JORGENSEN,MARIEL A	04/01/17 06/30/17	LEGISLATIVE CORRESPONDENT		8,250.00
		LEE,MATTHEW S	04/01/17 06/30/17	LEGISLATIVE DIRECTOR		21,249.99
		LOPEZ,MARIA D	04/01/17 06/30/17	PART-TIME EMPLOYEE		3,125.01
		LOPEZ,MARIA D	06/01/17 06/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		168.28
		MONTES,DAVID	04/01/17 06/30/17	CHIEF OF STAFF		33,750.00
		O'BRIEN,ABIGAIL R	04/01/17 06/30/17	STAFF ASSISTANT/SCHEDULER		8,250.00
		O'BRIEN,ABIGAIL R	03/01/17 03/31/17	STAFF ASSISTANT/SCHEDULER (OVERTIME)		59.49
		SABATER,ALEXANDRA I	04/01/17 06/30/17	LEGISLATIVE ASSISTANT		11,250.00
		SABATER,ALEXANDRA I	03/01/17 03/30/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		150.00
		SANDSCHAFER,MONICA A	04/01/17 06/30/17	OUTREACH DIRECTOR		16,250.01
				PERSONNEL COMPENSATION TOTALS:		222,798.43
TRAVEL						
04-04	AP E0501997	CITIBANK GOV CARD SERVICE	01/27/17 02/21/17	COMMERCIAL TRANSPORTATION		1,534.20
04-04	AP E0501997	CITIBANK GOV CARD SERVICE	02/11/17 02/11/17	LODGING		761.00
04-04	AP E0502014	CITIBANK GOV CARD SERVICE	01/27/17 02/21/17	COMMERCIAL TRANSPORTATION		1,534.20
04-04	AP E0502014	CITIBANK GOV CARD SERVICE	02/11/17 02/11/17	LODGING		761.00
04-06	AP E0503508	HON RUBEN GALLEGO	03/14/17 03/14/17	COMMERCIAL TRANSPORTATION		342.80
04-06	AP E0503509	HARRIS,COREY	02/01/17 02/22/17	PRIVATE AUTO MILEAGE		6.48
04-06	AP E0503510	HARRIS,COREY	02/01/17 02/22/17	PRIVATE AUTO MILEAGE		48.38
04-17	AP E0506953	FERNIZA, SANDRA L.	01/10/17 02/15/17	PRIVATE AUTO MILEAGE		90.09

04-17	AP	E0506954	FERNIZA, SANDRA L.	02/17/17	03/16/17	PRIVATE AUTO MILEAGE	96.62
04-17	AP	E0506955	FERNIZA, SANDRA L.	03/16/17	03/30/17	PRIVATE AUTO MILEAGE	52.22
04-19	AP	E0506956	SANDSCHAFER, MONICA A.	01/14/17	01/28/17	PRIVATE AUTO MILEAGE	31.21
04-21	AP	E0506957	SANDSCHAFER, MONICA A.	02/11/17	02/26/17	PRIVATE AUTO MILEAGE	56.70
05-10	AP	E0515498	CITIBANK GOV CARD SERVICE	02/28/17	03/28/17	COMMERCIAL TRANSPORTATION	1,969.88
05-10	AP	E0515498	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	LODGING	1,184.27
05-26	AP	E0518971	HON RUBEN GALLEGO	04/16/17	04/16/17	COMMERCIAL TRANSPORTATION	568.20
06-12	AP	E0525208	SANDSCHAFER, MONICA A.	03/04/17	03/31/17	PRIVATE AUTO MILEAGE	76.57
06-14	AP	E0523610	ALVAREZ, RAMON A.	01/04/17	01/31/17	PRIVATE AUTO MILEAGE	18.83
06-14	AP	E0523610	ALVAREZ, RAMON A.	02/07/17	02/22/17	PRIVATE AUTO MILEAGE	53.13
06-14	AP	E0523610	ALVAREZ, RAMON A.	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	121.98
06-14	AP	E0523610	ALVAREZ, RAMON A.	04/05/17	04/13/17	PRIVATE AUTO MILEAGE	23.01
06-14	AP	E0526482	CITIBANK GOV CARD SERVICE	03/30/17	05/11/17	COMMERCIAL TRANSPORTATION	1,685.30
06-14	AP	E0526482	CITIBANK GOV CARD SERVICE	03/26/17	03/27/17	LODGING	190.25
06-14	AP	E0526482	CITIBANK GOV CARD SERVICE	03/28/17	04/27/17	TAXI/PARKING/TOLLS	108.15
06-14	AP	E0526483	CITIBANK GOV CARD SERVICE	03/28/17	04/27/17	TAXI/PARKING/TOLLS	217.48
06-30	AP	E0528935	SANDSCHAFER, MONICA A.	04/05/17	04/20/17	PRIVATE AUTO MILEAGE	87.79
06-30	AP	E0528936	SANDSCHAFER, MONICA A.	05/02/17	05/20/17	PRIVATE AUTO MILEAGE	79.88
06-30	AP	E0528936	SANDSCHAFER, MONICA A.	05/24/17	05/31/17	PRIVATE AUTO MILEAGE	19.58
06-30	AP	E0528938	SANDSCHAFER, MONICA A.	04/23/17	04/28/17	PRIVATE AUTO MILEAGE	25.36
						TRAVEL TOTALS:	11,744.56
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0501996	CENTURYLINK	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE	614.16
04-09	AP	00913252	UNITED PARCEL SERVICE	03/22/17	03/22/17	POSTAGE / COURIER / BOX RENTAL	3.37
04-16	AP	00914968	ASU REAL ESTATE DEVELOPMENT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
04-19	AP	E0506956	SANDSCHAFER, MONICA A.	01/19/17	01/30/17	TEMPORARY SPACE RENTAL	230.12
04-21	AP	E0506957	SANDSCHAFER, MONICA A.	02/02/17	02/02/17	TEMPORARY SPACE RENTAL	65.00
04-21	AP	E0506957	SANDSCHAFER, MONICA A.	02/12/17	02/12/17	TEMPORARY SPACE RENTAL	39.96
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	87.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	931.78
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.96
05-11	AP	00919038	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	3.37
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	4.10
05-16	AP	00920560	ASU REAL ESTATE DEVELOPMENT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
05-18	AP	00923231	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	10.18
05-24	AP	E0518409	CENTURYLINK	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	612.44
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	4,964.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	87.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	798.94
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	10.04
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	80.00
05-31	AP	00923777	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	7.25
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	16.94
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	30.58
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	8.40
06-06	GL	GLA0068890		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	-4,940.00
06-08	AP	00924583	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	39.42
06-16	AP	00928671	ASU REAL ESTATE DEVELOPMENT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,580.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RUBEN GALLEGO—Con.								
06-19	AP	00925102	UNITED PARCEL SERVICE	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		12.08
06-22	AP	E0528928	CENTURYLINK	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE		586.70
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)		5.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		518.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		87.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		970.57
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.07
06-30	AP	E0528938	SANDSCHAFER, MONICA A.	03/10/17	04/23/17	TEMPORARY SPACE RENTAL		300.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,982.21
		PRINTING AND REPRODUCTION						
04-18	AP	E0506950	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION		79.95
04-18	AP	E0506951	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION		139.90
04-19	AP	E0506952	SHARP ELECTRONICS CORPORATION	12/08/16	03/09/17	PRINTING & REPRODUCTION		248.76
05-24	AP	E0518399	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION		139.90
05-24	AP	E0518407	ACCURATE WORD LLC	03/16/17	03/16/17	PRINTING & REPRODUCTION		69.95
06-01	AP	E0521185	ACCURATE WORD LLC	03/09/17	03/09/17	PRINTING & REPRODUCTION		319.80
06-22	AP	E0528942	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION		79.95
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:		1,091.01
		OTHER SERVICES						
04-16	AP	00913924	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-16	AP	00919517	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-07	AP	E0521187	ARIZONA TOWN HALL	05/25/17	05/26/17	TRAINING		100.00
06-16	AP	00927639	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		10,105.00
		SUPPLIES AND MATERIALS						
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	FOOD & BEVERAGE		2.23
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)		39.92
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		62.90
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	FOOD & BEVERAGE		43.36
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	FOOD & BEVERAGE		8.26
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)		123.79
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		112.27
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	FOOD & BEVERAGE		8.29
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	FOOD & BEVERAGE		3.79
05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)		63.46
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		45.12
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		92.92
05-24	AP	E0518393	FERNIZA, SANDRA L.	03/11/17	03/27/17	HABITATION EXPENSE		37.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		816.01
06-16	AP	E0521186	MONTES, DAVID	05/02/17	05/02/17	FOOD & BEVERAGE		189.82
06-16	AP	E0521186	MONTES, DAVID	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		7.64
06-16	AP	E0522583	SOFTCHOICE CORPORATION	04/24/17	04/23/18	SOFTWARE LESS THAN $500		110.00

06-16	AP	E0522584	SOFTCHOICE CORPORATION	04/24/17	04/23/18	SOFTWARE LESS THAN $500	110.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	27.95
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	FOOD & BEVERAGE	2.23
06-29	AP	00929621	BOISE CASCADE COMPANY	05/24/17	05/24/17	FOOD & BEVERAGE	68.03
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	41.24
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	FOOD & BEVERAGE	4.46
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	FOOD & BEVERAGE	137.88
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	109.95
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	398.98
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	55.62
						SUPPLIES AND MATERIALS TOTALS:	2,723.12
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	157.86
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	157.86
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	157.86
						EQUIPMENT TOTALS:	473.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,041.24
						OFFICE TOTALS:	269,041.24

2016 HON. RUBEN GALLEGO

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	96.87
						FRANKED MAIL TOTALS:	96.87
		RENT, COMMUNICATION, UTILITIES					
06-06	GL	GLA0068890		12/01/16	12/31/16	DC TELECOM EQUIP (TRANSFER)	4,940.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,940.00
		PRINTING AND REPRODUCTION					
04-05	AP	E0502449	U.S. CAPITOL HISTORICAL SOCIETY	10/31/16	10/31/16	PRINTING & REPRODUCTION	1,100.00
						PRINTING AND REPRODUCTION TOTALS:	1,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,136.87
						OFFICE TOTALS:	6,136.87

2015 HON. RUBEN GALLEGO

OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS					
04-07	AP	E0503507	MONTES, DAVID	10/02/15	10/02/15	OFFICE SUPPLIES (OUTSIDE)	238.34
						SUPPLIES AND MATERIALS TOTALS:	238.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.34
						OFFICE TOTALS:	238.34

2017 HON. JOHN GARAMENDI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	52,420.08	15,944.92
PERSONNEL COMPENSATION	392,345.50	192,866.64
TRAVEL	22,526.46	18,468.03
RENT, COMMUNICATION, UTILITIES	78,323.26	38,667.08
PRINTING AND REPRODUCTION	52,707.16	22,219.81

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. JOHN GARAMENDI—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						OTHER SERVICES	13,247.65	7,785.69
						SUPPLIES AND MATERIALS	4,960.93	4,007.70
						EQUIPMENT	1,320.00	660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	617,851.04	300,619.87
						OFFICE TOTALS:	617,851.04	300,619.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		14,453.12
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		187.99
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-122.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		102.74
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1,112.44
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		317.83
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-106.40
						FRANKED MAIL TOTALS:		15,944.92

PERSONNEL COMPENSATION

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			ATKINS,DANTE	04/01/17	06/30/17	PRESS SECRETARY		13,500.00
			BATCHELOR,JACK M	04/01/17	06/30/17	PART-TIME EMPLOYEE		5,000.01
			BERGER,JASON A	05/15/17	06/01/17	TEMPORARY EMPLOYEE		1,062.50
			BOTTOMS,BRADLEY S	04/01/17	04/30/17	LEGISLATIVE ASSISTANT		3,333.33
			BOTTOMS,BRADLEY S	05/01/17	06/30/17	SENIOR LEGISLATIVE AIDE		7,500.00
			BURNS,EMILY M	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		16,250.01
			CLARKSTON,MATTHEW R	05/15/17	06/01/17	TEMPORARY EMPLOYEE		1,062.50
			DURST,GARRETT E	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		13,333.34
			EVALLE,JOHN G	04/01/17	06/30/17	DISTRICT DIRECTOR		16,250.01
			GIBBS,DEBBI	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		15,416.67
			HARTSOUGH,JACQUELINE A	04/01/17	06/30/17	CONSTITUENT SERVICES REP		9,999.99
			HENRY-BRYANT, HEATHER	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		5,499.99
			KLEVER,JEANNIE	04/01/17	06/30/17	PART-TIME EMPLOYEE		7,500.00
			LATHBURY,DONALD A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		10,200.00
			LEE,JENNIFER C	04/01/17	06/30/17	DEPUTY PRESS ASSISTANT		10,833.33
			MCALLISTER,NICOLE S	04/01/17	04/07/17	SCHEDULER/EXECUTIVE ASSISTANT		875.00
			MELCHOR,ANGEL D	04/01/17	06/30/17	FIELD REPRESENTATIVE		9,999.99
			OLSEN,ERIC R	04/01/17	06/30/17	SPECIAL ASSISTANT OUTREACH		9,999.99
			RADOSEVICH,MARTIN	05/01/17	05/31/17	POLICY ADVISOR		2,750.00
			SEHR,GABRIEL	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,833.33
			SIDDIQUI,FAISAL	04/01/17	04/30/17	SHARED EMPLOYEE		1,500.00
			SIDDIQUI,FAISAL	05/01/17	06/30/17	SYSTEMS ADMINISTRATOR		3,000.00
			THOMPSON,ELIZABETH H	04/01/17	05/31/17	LEGISLATIVE STAFF ASSISTANT		6,666.66
			THOMPSON,ELIZABETH H	06/01/17	06/30/17	LEGIS ASST & CORRESPONDENT		3,750.00
			TRAN,WILLIAM A	04/01/17	05/31/17	LEG CORRESPONDENT/LEG ASST		6,666.66
			UHRHAMMER,EMILY M	04/01/17	04/01/17	PART-TIME EMPLOYEE		83.33
						PERSONNEL COMPENSATION TOTALS:		192,866.64

		TRAVEL					
04-27	AP	E0511439	CITIBANK GOV CARD SERVICE	03/02/17	04/13/17	COMMERCIAL TRANSPORTATION	4,360.78
04-27	AP	E0511439	CITIBANK GOV CARD SERVICE	03/01/17	03/07/17	TAXI/PARKING/TOLLS	240.00
05-04	AP	E0512268	LEE, JENNIFER C.	03/12/17	03/12/17	CAR RENTAL	20.57
05-04	AP	E0512269	EVALLE, JOHN G.	03/01/17	03/28/17	PRIVATE AUTO MILEAGE	285.30
05-05	AP	E0512267	GIBBS,DEBBI	03/03/17	03/24/17	PRIVATE AUTO MILEAGE	211.14
05-05	AP	E0512270	MELCHOR, ANGEL D	02/13/17	02/13/17	PRIVATE AUTO MILEAGE	9.00
05-05	AP	E0512270	MELCHOR, ANGEL D	02/22/17	03/24/17	PRIVATE AUTO MILEAGE	228.15
05-08	AP	E0512259	HARTSOUGH, JACQUELINE A.	03/03/17	03/28/17	PRIVATE AUTO MILEAGE	122.45
05-22	AP	E0518829	CITIBANK GOV CARD SERVICE	04/25/17	05/01/17	COMMERCIAL TRANSPORTATION	1,252.80
05-22	AP	E0518874	CITIBANK GOV CARD SERVICE	03/30/17	05/14/17	COMMERCIAL TRANSPORTATION	3,869.50
05-22	AP	E0518880	THOMPSON, ELIZABETH H.	05/07/17	05/14/17	COMMERCIAL TRANSPORTATION	50.00
05-22	AP	E0518911	CITIBANK GOV CARD SERVICE	02/03/17	02/13/17	COMMERCIAL TRANSPORTATION	1,877.40
05-22	AP	E0518911	CITIBANK GOV CARD SERVICE	05/14/17	05/14/17	LODGING	1,641.00
05-22	AP	E0518911	CITIBANK GOV CARD SERVICE	02/18/17	02/19/17	TAXI/PARKING/TOLLS	226.00
05-22	AP	E0519241	OLSEN, ERIC R.	04/28/17	05/07/17	CAR RENTAL	311.25
06-02	AP	E0520757	EVALLE, JOHN G.	04/19/17	04/20/17	PRIVATE AUTO MILEAGE	198.00
06-02	AP	E0520758	HARTSOUGH, JACQUELINE A.	04/19/17	04/21/17	PRIVATE AUTO MILEAGE	179.87
06-16	AP	E0524759	GIBBS,DEBBI	02/07/17	02/28/17	PRIVATE AUTO MILEAGE	156.11
06-16	AP	E0524760	GIBBS,DEBBI	04/19/17	04/21/17	PRIVATE AUTO MILEAGE	132.35
06-16	AP	E0524761	BOTTOMS, BRADLEY S.	05/05/17	05/11/17	PRIVATE AUTO MILEAGE	232.65
06-19	AP	E0524762	ATKINS, DANTE	05/07/17	05/14/17	COMMERCIAL TRANSPORTATION	50.00
06-19	AP	E0524762	ATKINS, DANTE	05/07/17	05/14/17	TAXI/PARKING/TOLLS	89.77
06-20	AP	E0526022	EVALLE, JOHN G.	05/09/17	05/11/17	PRIVATE AUTO MILEAGE	240.30
06-20	AP	E0526025	HARTSOUGH, JACQUELINE A.	05/03/17	05/09/17	PRIVATE AUTO MILEAGE	26.60
06-20	AP	E0526026	GIBBS,DEBBI	05/09/17	05/29/17	PRIVATE AUTO MILEAGE	124.02
06-20	AP	E0526027	HON JOHN GARAMENDI	05/18/17	05/18/17	PRIVATE AUTO MILEAGE	26.10
06-26	AP	E0529796	CITIBANK GOV CARD SERVICE	04/28/17	06/06/17	COMMERCIAL TRANSPORTATION	2,012.51
06-26	AP	E0529796	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	TAXI/PARKING/TOLLS	120.00
06-30	AP	E0529052	MELCHOR, ANGEL D	04/27/17	05/29/17	PRIVATE AUTO MILEAGE	174.41
						TRAVEL TOTALS:	18,468.03
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0504842	PACIFIC GAS & ELECTRIC COMPANY	02/28/17	03/29/17	UTILITIES	317.64
04-16	AP	00915021	5TH&G PLAZA INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
04-16	AP	00915022	CORPORATE PLAZA LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
04-16	AP	00915185	ADEL MITCHELL	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	907.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	4.34
04-19	AP	00917820	CITI PCARD-AT&T BILL PAYMENT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	127.22
04-19	AP	00917820	CITI PCARD-COMCAST CALIFORNIA	03/01/17	03/28/17	UTILITIES	583.20
04-19	AP	00917820	CITI PCARD-PG&E/EZ-PAY	03/01/17	03/28/17	UTILITIES	579.90
04-19	AP	00917820	CITI PCARD-VZWRLSS APOCC VISB	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	388.47
04-19	AP	00917820	CITI PCARD-XO COMMUNICATIONS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	427.92
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	139.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	895.57
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	86.55
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	32.35
05-16	AP	00920613	5TH&G PLAZA INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,250.00
05-16	AP	00920614	CORPORATE PLAZA LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN GARAMENDI—Con.								
05-16	AP	00920773	ADEL MITCHELL	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		907.00
05-19	AP	00923551	CITI PCARD-AT&T BILL PAYMENT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		127.22
05-19	AP	00923551	CITI PCARD-COMCAST CALIFORNIA	03/29/17	04/28/17	UTILITIES		583.10
05-19	AP	00923551	CITI PCARD-FONALITY	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		316.06
05-19	AP	00923551	CITI PCARD-VZWRLSS APOCC VISB	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		494.21
05-19	AP	00923551	CITI PCARD-XO COMMUNICATIONS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		387.61
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		131.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		891.23
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		86.55
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		3.27
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		65.54
06-02	AP	E0520759	CITY OF YUBA CITY	02/01/17	03/01/17	UTILITIES		118.54
06-02	AP	E0520760	RECOLOGY YUBA-SUTTER	01/01/17	01/31/17	UTILITIES		27.63
06-02	AP	E0520761	CITY OF YUBA CITY	03/01/17	04/01/17	UTILITIES		72.99
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		81.91
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		34.49
06-16	AP	00928724	5TH&G PLAZA INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
06-16	AP	00928725	CORPORATE PLAZA LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
06-16	AP	00928886	ADEL MITCHELL	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		907.00
06-19	AP	00929152	CITI PCARD-AT&T BILL PAYMENT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		127.32
06-19	AP	00929152	CITI PCARD-COMCAST CALIFORNIA	04/29/17	05/28/17	UTILITIES		583.49
06-19	AP	00929152	CITI PCARD-PG&E/EZ-PAY	04/29/17	05/28/17	UTILITIES		800.92
06-19	AP	00929152	CITI PCARD-VZWRLSS APOCC VISB	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		484.21
06-19	AP	00929152	CITI PCARD-XO COMMUNICATIONS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		389.13
06-20	AP	E0526023	PACIFIC GAS & ELECTRIC COMPANY	04/27/17	05/26/17	UTILITIES		55.99
06-20	AP	E0526024	PACIFIC GAS & ELECTRIC COMPANY	04/28/17	05/30/17	UTILITIES		450.49
06-20	AP	E0526033	PLAVIDIAN	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL		929.12
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		139.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		885.80
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		86.55
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		6.53
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		32.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,667.08
		PRINTING AND REPRODUCTION						
04-03	AP	E0501472	ACCURATE WORD LLC	03/07/17	03/07/17	PRINTING & REPRODUCTION		419.80
04-19	AP	00917820	CITI PCARD-CITY OF FAIRFIELD-CHAM	03/01/17	03/28/17	MISCELLANEOUS PRINTING		108.00
04-19	AP	00917820	CITI PCARD-COPYLAND	03/01/17	03/28/17	PRINTING & REPRODUCTION		224.31
05-01	AP	E0512232	PLAVIDIAN	03/26/17	03/26/17	PRINTING & REPRODUCTION		12,941.01
05-05	AP	E0512272	RIVER NEWS-HERALD	03/22/17	03/22/17	ADVERTISEMENTS		220.50
05-05	AP	E0512273	JOAN OF ART	03/24/17	03/24/17	PRINTING & REPRODUCTION		1,828.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		25.60

05-31	AP	E0520762	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION	109.95
05-31	AP	E0520763	ACCURATE WORD LLC	04/11/17	04/11/17	PRINTING & REPRODUCTION	439.75
06-07	AP	E0521845	ACCURATE WORD LLC	05/18/17	05/18/17	PRINTING & REPRODUCTION	2,472.00
06-08	AP	E0521838	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	104.95
06-19	AP	00929152	CITI PCARD-CITY OF DAVIS	04/29/17	05/28/17	MISCELLANEOUS PRINTING	295.00
06-19	AP	00929152	CITI PCARD-CITY OF FAIRFIELD-CHAM	04/29/17	05/28/17	MISCELLANEOUS PRINTING	-108.00
06-19	AP	00929152	CITI PCARD-PENCE GALLERY ASSOCIAT	04/29/17	05/28/17	PRINTING & REPRODUCTION	500.00
06-20	AP	E0526033	PLAVIDIAN	05/17/17	05/17/17	PRINTING & REPRODUCTION	2,429.04
06-22	AP	E0529057	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION	104.95
06-22	AP	E0529058	ACCURATE WORD LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION	104.95
						PRINTING AND REPRODUCTION TOTALS:	22,219.81
		OTHER SERVICES					
04-10	AP	E0504848	RALPH SCOTT JANITORIAL SERVICE	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	160.00
04-16	AP	00915065	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-19	AP	00917820	CITI PCARD-FONALITY	03/01/17	03/28/17	NON-TECHNOLOGY SERVICE CONTR	315.69
05-16	AP	00920657	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-07	AP	E0521799	RALPH SCOTT JANITORIAL SERVICE	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	160.00
06-08	AP	E0521839	RALPH SCOTT JANITORIAL SERVICE	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	160.00
06-08	AP	E0521840	RALPH SCOTT JANITORIAL SERVICE	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	160.00
06-16	AP	00928770	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-30	AP	E0529059	ICONSTITUENT LLC	03/22/17	03/22/17	TECHNOLOGY SERVICE CONTRACTS	1,250.00
						OTHER SERVICES TOTALS:	7,785.69
		SUPPLIES AND MATERIALS					
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	88.62
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	39.88
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	194.61
04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	FOOD & BEVERAGE	33.30
04-27	AP	00918008	BOISE CASCADE COMPANY	04/12/17	04/12/17	FOOD & BEVERAGE	111.35
04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	43.45
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	38.56
04-27	AP	00918008	BOISE CASCADE COMPANY	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	42.57
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-256.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	155.30
05-04	AP	E0512269	EVALLE, JOHN G.	03/02/17	03/02/17	FOOD & BEVERAGE	101.40
05-05	AP	E0512267	GIBBS,DEBBI	03/24/17	03/24/17	FOOD & BEVERAGE	13.98
05-05	AP	E0512270	MELCHOR, ANGEL D	03/23/17	03/23/17	WATER	21.98
05-18	AP	00919069	BOISE CASCADE COMPANY	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	7.95
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	22.56
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	14.76
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	63.70
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	FOOD & BEVERAGE	35.99
05-19	AP	00923551	CITI PCARD-ASL MARKETING	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	954.60
05-19	AP	00923551	CITI PCARD-DAILY REPUBLIC	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	184.17
05-19	AP	00923551	CITI PCARD-WWW COSTCO COM	03/29/17	04/28/17	FOOD & BEVERAGE	169.98
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	35.99
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	531.33
06-02	AP	E0520757	EVALLE, JOHN G.	04/17/17	04/20/17	FOOD & BEVERAGE	254.13
06-02	AP	E0520758	HARTSOUGH, JACQUELINE A.	04/19/17	04/21/17	FOOD & BEVERAGE	20.56
06-02	AP	E0520758	HARTSOUGH, JACQUELINE A.	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	10.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN GARAMENDI—Con.								
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	FOOD & BEVERAGE		56.61
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		163.49
06-06	AP	00924316	BOISE CASCADE COMPANY	04/29/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)		27.59
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		144.46
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)		158.43
06-14	AP	E0521844	WILLIAMS PIONEER REVIEW	11/01/17	11/01/18	PUBLICATIONS/REFERENCE MAT'L		48.48
06-16	AP	E0524759	GIBBS,DEBBI	02/12/17	02/24/17	FOOD & BEVERAGE		65.00
06-16	AP	E0524759	GIBBS,DEBBI	02/12/17	02/12/17	OFFICE SUPPLIES (OUTSIDE)		11.89
06-19	AP	00929152	CITI PCARD-RALEY'S	04/29/17	05/28/17	FOOD & BEVERAGE		219.94
06-20	AP	E0526022	EVALLE, JOHN G.	05/07/17	05/07/17	FOOD & BEVERAGE		138.65
06-20	AP	E0526026	GIBBS,DEBBI	05/02/17	05/02/17	FOOD & BEVERAGE		13.09
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		70.94
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-177.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		130.60
						SUPPLIES AND MATERIALS TOTALS:		4,007.70
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		220.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		220.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		220.00
						EQUIPMENT TOTALS:		660.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,619.87
						OFFICE TOTALS:		300,619.87
2016 HON. JOHN GARAMENDI								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		767.37
						FRANKED MAIL TOTALS:		767.37
		PRINTING AND REPRODUCTION						
04-11	AP	E0500940	U.S. CAPITOL HISTORICAL SOCIETY	07/26/16	07/26/16	PRINTING & REPRODUCTION		600.00
						PRINTING AND REPRODUCTION TOTALS:		600.00
		OTHER SERVICES						
06-08	AP	E0521843	MILK MAN TONER COMPANY INC	10/20/16	10/20/16	NON-TECHNOLOGY SERVICE CONTR		149.00
						OTHER SERVICES TOTALS:		149.00
		SUPPLIES AND MATERIALS						
06-08	AP	E0521846	IMPACTOFFICE	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)		189.00
06-08	AP	E0521847	IMPACTOFFICE	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)		370.00
						SUPPLIES AND MATERIALS TOTALS:		559.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,075.37
						OFFICE TOTALS:		2,075.37
2017 HON. THOMAS A. GARRETT, JR.								
OFFICIAL EXPENSES OF MEMBERS								
					FRANKED MAIL		3,607.85	3,440.20

PERSONNEL COMPENSATION	393,325.66	213,458.27
TRAVEL	12,442.02	11,422.58
RENT, COMMUNICATION, UTILITIES	32,837.99	18,016.44
PRINTING AND REPRODUCTION	1,645.55	694.65
OTHER SERVICES	24,565.00	7,050.00
SUPPLIES AND MATERIALS	5,234.90	3,776.30
EQUIPMENT	5,954.48	5,414.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,613.45	263,273.43
OFFICE TOTALS:	479,613.45	263,273.43

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	547.72
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	300.25
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	2,592.23
						FRANKED MAIL TOTALS:	3,440.20
		PERSONNEL COMPENSATION					
			BAILEY, JENNIFER N.	04/01/17	06/30/17	SHARED EMPLOYEE	5,500.00
			BECKER,MATTHEW J	04/01/17	06/30/17	FIELD REPRESENTATIVE	11,999.99
			BURBRIDGE,LAURA B	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	11,999.99
			FOLDESI,MALINA C	06/17/17	06/30/17	STAFF ASSISTANT	3,333.28
			GRANT III,PETER M	04/01/17	04/30/17	SCHEDULER	4,750.00
			GRANT III,PETER M	05/01/17	06/30/17	LEGISLATIVE ASSISTANT	8,750.00
			GRIFFIN,ANDREW S	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/COMM DIR	19,000.01
			HARDING,ELLIOTT M	04/01/17	04/30/17	LEGISLATIVE COUNSEL	5,416.67
			HARDING,ELLIOTT M	05/01/17	06/30/17	LEGISLATIVE DIRECTOR & COUNSEL	11,833.33
			HARVEY,STEPHEN D	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,875.00
			JONES,DENZEL O	05/01/17	06/30/17	SCHEDULER	8,333.33
			MARCH,JOHN B	05/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	7,416.67
			O'BOYLE, NICHOLAS J.	04/01/17	04/15/17	LEGISLATIVE DIRECTOR	2,833.33
			PAGE, ESTHER W.	04/01/17	06/30/17	CONSTITUENT SERVICES DIRECTOR	17,750.00
			PENCE,HALLIE M	04/01/17	04/30/17	LEGISLATIVE CORRESPONDENT	4,333.33
			PENCE,HALLIE M	05/01/17	06/30/17	LEGISLATIVE ASSISTANT	8,750.00
			REYNOLDS,KEVIN M	04/01/17	06/30/17	CHIEF OF STAFF	36,000.01
			VAN DEN BERG,JAMES M	04/01/17	04/30/17	LEGISLATIVE CORRESPONDENT	4,333.33
			VAN DEN BERG,JAMES M	05/01/17	06/30/17	LEGISLATIVE ASSISTANT	7,500.00
			VAN VALKENBURG,DENISE B	04/01/17	06/30/17	DISTRICT DIRECTOR	20,750.00
						PERSONNEL COMPENSATION TOTALS:	213,458.27
		TRAVEL					
04-03	AP	00912512	VAN VALKENBURG, DENISE	03/06/17	03/06/17	PRIVATE AUTO MILEAGE	153.01
04-03	AP	00912515	HARVEY, STEPHEN D.	03/06/17	03/16/17	PRIVATE AUTO MILEAGE	179.30
04-05	AP	00912550	REYNOLDS, KEVIN M.	01/03/17	01/27/17	PRIVATE AUTO MILEAGE	612.04
04-05	AP	00912550	REYNOLDS, KEVIN M.	02/01/17	02/24/17	PRIVATE AUTO MILEAGE	612.04
04-10	AP	00912520	HON THOMAS GARRETT JR	01/03/17	01/20/17	PRIVATE AUTO MILEAGE	703.26
04-10	AP	00912520	HON THOMAS GARRETT JR	01/22/17	01/29/17	PRIVATE AUTO MILEAGE	221.49
04-10	AP	00912520	HON THOMAS GARRETT JR	02/03/17	02/12/17	PRIVATE AUTO MILEAGE	295.32
04-10	AP	00912520	HON THOMAS GARRETT JR	03/03/17	03/09/17	PRIVATE AUTO MILEAGE	639.33
04-18	AP	E0506413	REYNOLDS, KEVIN M.	02/27/17	02/27/17	PRIVATE AUTO MILEAGE	56.71
04-18	AP	E0506413	REYNOLDS, KEVIN M.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	584.22

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. THOMAS A. GARRETT, JR.—Con.							
04-19	AP 00913417	VAN VALKENBURG, DENISE	03/22/17	03/22/17	LODGING		145.77
04-19	AP 00913417	VAN VALKENBURG, DENISE	03/22/17	03/23/17	MEALS		32.64
04-19	AP 00913417	VAN VALKENBURG, DENISE	03/22/17	03/31/17	PRIVATE AUTO MILEAGE		476.15
04-19	AP 00913494	HON THOMAS GARRETT JR	03/13/17	03/31/17	PRIVATE AUTO MILEAGE		465.45
05-02	AP 00917907	BECKER, MATTHEW J.	03/03/17	03/15/17	PRIVATE AUTO MILEAGE		312.12
05-02	AP 00917907	BECKER, MATTHEW J.	03/16/17	03/31/17	PRIVATE AUTO MILEAGE		312.44
05-11	AP 00917840	GRIFFIN, ANDREW S.	01/17/17	01/17/17	PRIVATE AUTO MILEAGE		116.95
05-11	AP 00917840	GRIFFIN, ANDREW S.	03/31/17	03/31/17	PRIVATE AUTO MILEAGE		117.16
05-11	AP 00917840	GRIFFIN, ANDREW S.	04/12/17	04/12/17	PRIVATE AUTO MILEAGE		263.86
05-15	AP E0516116	REYNOLDS, KEVIN M.	04/03/17	04/14/17	PRIVATE AUTO MILEAGE		579.41
05-16	AP 00918471	HON THOMAS GARRETT JR	04/11/17	04/13/17	PRIVATE AUTO MILEAGE		74.90
05-16	AP 00918473	HARVEY, STEPHEN D.	04/06/17	04/25/17	PRIVATE AUTO MILEAGE		208.18
05-22	AP 00919124	HON THOMAS GARRETT JR	02/18/17	02/18/17	TAXI/PARKING/TOLLS		17.91
05-22	AP E0518429	REYNOLDS, KEVIN M.	05/01/17	05/12/17	PRIVATE AUTO MILEAGE		510.39
05-24	AP 00923712	PAGE, ESTHER W.	04/11/17	04/30/17	PRIVATE AUTO MILEAGE		74.90
05-26	AP E0518434	REYNOLDS, KEVIN M.	04/20/17	04/28/17	PRIVATE AUTO MILEAGE		287.83
06-02	AP 00923678	GRIFFIN, ANDREW S.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE		235.72
06-02	AP 00923680	HON THOMAS GARRETT JR	04/02/17	04/30/17	PRIVATE AUTO MILEAGE		462.51
06-02	AP 00923681	BECKER, MATTHEW J.	04/05/17	04/24/17	PRIVATE AUTO MILEAGE		409.33
06-14	AP 00924165	PAGE, ESTHER W.	05/16/17	05/16/17	PRIVATE AUTO MILEAGE		77.04
06-14	AP E0524004	REYNOLDS, KEVIN M.	05/23/17	06/01/17	PRIVATE AUTO MILEAGE		210.79
06-16	AP 00924462	VAN VALKENBURG, DENISE	04/11/17	04/11/17	PRIVATE AUTO MILEAGE		81.85
06-16	AP 00924462	VAN VALKENBURG, DENISE	05/04/17	05/31/17	PRIVATE AUTO MILEAGE		513.07
06-19	AP 00924465	HARVEY, STEPHEN D.	05/03/17	05/16/17	PRIVATE AUTO MILEAGE		483.20
06-23	AP 00925039	BECKER, MATTHEW J.	05/05/17	05/20/17	PRIVATE AUTO MILEAGE		428.70
06-28	AP E0527937	REYNOLDS, KEVIN M.	06/05/17	06/15/17	PRIVATE AUTO MILEAGE		467.59
						TRAVEL TOTALS:	11,422.58
	RENT, COMMUNICATION, UTILITIES						
04-03	AP 00912501	CENTURYLINK	01/05/17	01/05/17	TELECOMSRV/EQ/TOLL CHARGE		100.92
04-03	AP 00912503	CENTURYLINK	01/06/17	02/05/17	TELECOMSRV/EQ/TOLL CHARGE		448.26
04-03	AP 00912505	CENTURYLINK	02/06/17	03/05/17	TELECOMSRV/EQ/TOLL CHARGE		456.20
04-03	AP 00912507	COMCAST	03/21/17	04/20/17	UTILITIES		100.63
04-03	AP 00912524	VERIZON NEW JERSEY INC	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE		216.26
04-04	AP 00912521	DOMINION VIRGINIA POWER	02/07/17	03/08/17	UTILITIES		94.72
04-16	AP 00913780	DEMREP LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
04-16	AP 00914756	PIEDMONT LANDS OF VIRGINIA LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,570.00
04-25	AP 00913416	COMCAST	04/02/17	05/01/17	UTILITIES		117.01
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		108.50
04-26	GL EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		467.19
04-26	GL EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		175.60
04-30	GL GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)		31.00
05-01	AP 00917910	COMCAST	04/21/17	05/20/17	UTILITIES		89.38

05-02	AP	00913492	CENTURYLINK	01/03/17	02/28/17	UTILITIES	541.55
05-04	AP	00917911	DOMINION VIRGINIA POWER	03/08/17	04/06/17	UTILITIES	101.91
05-09	AP	00917908	CENTURYLINK	03/06/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE	459.31
05-09	AP	00917913	VERIZON WIRELESS	02/13/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	254.29
05-09	AP	00918476	VERIZON NEW JERSEY INC	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	215.24
05-16	AP	00919373	DEMREP LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
05-16	AP	00920349	PIEDMONT LANDS OF VIRGINIA LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	47.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	637.45
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	168.19
06-02	AP	00923682	COMCAST	05/21/17	06/20/17	UTILITIES	96.17
06-02	AP	00923686	VERIZON NEW JERSEY INC	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	216.32
06-02	AP	00923687	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	275.45
06-16	AP	00924461	DOMINION VIRGINIA POWER	04/06/17	05/08/17	UTILITIES	84.94
06-16	AP	00927497	DEMREP LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-16	AP	00928463	PIEDMONT LANDS OF VIRGINIA LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
06-19	AP	00924460	COMCAST	06/02/17	07/01/17	UTILITIES	123.15
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	9.80
06-19	AP	00929152	CITI PCARD-VERIZON WRLS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	26.24
06-22	AP	00925042	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	275.45
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	108.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	576.97
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	165.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,016.44
		PRINTING AND REPRODUCTION					
04-19	AP	00913414	BASSETT OFFICE SUPPLY	01/01/17	02/01/17	PRINTING & REPRODUCTION	19.97
04-19	AP	00913415	BASSETT OFFICE SUPPLY	02/01/17	03/01/17	PRINTING & REPRODUCTION	11.26
05-19	AP	00923551	CITI PCARD-WWW.ISTOCK.COM	03/29/17	04/28/17	PRINTING & REPRODUCTION	34.90
05-22	AP	00919123	BSL GEM LASER EXPRESS LLC	02/01/17	03/31/17	PRINTING & REPRODUCTION	326.48
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
06-01	AP	00923679	ACCURATE WORD LLC	05/12/17	05/12/17	PRINTING & REPRODUCTION	239.70
06-09	AP	00924166	BASSETT OFFICE SUPPLY	03/01/17	04/01/17	PRINTING & REPRODUCTION	36.74
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	694.65
		OTHER SERVICES					
04-04	AP	00912517	MJ FULTON SERVICES	01/03/17	12/31/17	JANITORIAL AND MAINT SERV	1,200.00
04-16	AP	00914165	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-18	AP	00913183	SKJ SERVICE	03/14/17	03/28/17	JANITORIAL AND MAINT SERV	90.00
05-09	AP	00918475	SKJ SERVICE	04/11/17	04/25/17	JANITORIAL AND MAINT SERV	90.00
05-16	AP	00919759	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-09	AP	00924170	SKJ SERVICE	05/09/17	05/23/17	JANITORIAL AND MAINT SERV	90.00
06-16	AP	00927879	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	7,050.00
		SUPPLIES AND MATERIALS					
04-03	AP	00912512	VAN VALKENBURG, DENISE	02/21/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	76.23
04-03	AP	00912513	GRAND SPRINGS PREMIUM WATER SERVICE	02/01/17	02/28/17	WATER	19.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THOMAS A. GARRETT, JR.—Con.								
04-03	AP	00912518	OFFICE PLUS BUSINESS CENTRE	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)		95.78
04-03	AP	00912519	SHENANDOAH VALLEY WATER	02/01/17	02/01/17	WATER		5.27
04-04	AP	00912516	BEACON IT SERVICES LLC	03/19/17	03/19/17	OFFICE SUPPLIES (OUTSIDE)		58.91
04-05	AP	00912522	UNITED OFFICE SUPPLY	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)		499.85
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		295.46
05-02	AP	00917912	OFFICE DEPOT INC	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)		130.14
05-09	AP	00918472	GRAND SPRINGS PREMIUM WATER SERVICE	05/01/17	05/31/17	WATER		12.64
05-09	AP	00918474	OFFICE PLUS BUSINESS CENTRE	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		67.37
05-11	AP	00917840	GRIFFIN, ANDREW S.	02/07/17	02/07/17	FOOD & BEVERAGE		48.84
05-11	AP	00917840	GRIFFIN, ANDREW S.	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)		78.72
05-18	AP	00919125	OFFICE DEPOT INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)		176.48
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		1,039.34
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		125.04
06-02	AP	00923681	BECKER, MATTHEW J.	04/18/17	04/18/17	FOOD & BEVERAGE		20.00
06-09	AP	00924167	BASSETT OFFICE SUPPLY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		99.61
06-09	AP	00924168	GRAND SPRINGS PREMIUM WATER SERVICE	06/01/17	06/30/17	WATER		18.79
06-12	AP	00924169	OFFICE DEPOT INC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		40.99
06-16	AP	00924459	CRYSTAL SPRINGS	04/28/17	05/21/17	WATER		18.14
06-16	AP	00924462	VAN VALKENBURG, DENISE	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		35.80
06-16	AP	00924464	GRAND SPRINGS PREMIUM WATER SERVICE	04/01/17	04/30/17	WATER		19.04
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		313.95
06-22	AP	00925040	OFFICE PLUS BUSINESS CENTRE	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		128.44
06-22	AP	00925041	OFFICE PLUS BUSINESS CENTRE	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		11.36
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		341.07
						SUPPLIES AND MATERIALS TOTALS:		3,776.30
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		139.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		40.83
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		139.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		40.83
06-14	AP	00924831	IMPACTOFFICE	05/02/17	05/02/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,366.00
06-14	AP	00924831	IMPACTOFFICE	05/02/17	05/02/17	WARRANTIES		399.00
06-14	AP	00924841	IMPACTOFFICE	05/01/17	05/01/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,913.00
06-20	AP	00924458	CHARLOTTESVILLE OFFICE MACHINE COMPANY	05/15/17	05/15/17	MAINTENANCE / REPAIRS		197.50
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		139.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		5,414.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,273.43
						OFFICE TOTALS:		263,273.43
2017 HON. GREG GIANFORTE								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	26,233.33	26,233.33

TRAVEL	3,952.15	3,952.15
PRINTING AND REPRODUCTION	21.50	21.50
SUPPLIES AND MATERIALS	6.00	6.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,212.98	30,212.98
OFFICE TOTALS:	30,212.98	30,212.98

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION							
			GARRAWAY,KENDALL M	06/12/17	06/30/17	OFFICE STAFF	2,480.56
			KOONTZ,RONALD R	06/05/17	06/30/17	OFFICE STAFF	1,588.89
			MCKEMEY III,GEORGE R	06/05/17	06/30/17	OFFICE STAFF	2,888.89
			ROBINSON,LESLEY L	06/16/17	06/30/17	STATE DIRECTOR	4,458.33
			ROBISON,FRANK C	06/05/17	06/30/17	CHIEF OF STAFF	7,944.44
			SALEEBY,EMILY A	06/12/17	06/30/17	FINANCE MANAGER	1,372.22
			SCHULTZ,THOMAS J	06/16/17	06/30/17	OFFICE STAFF	2,250.00
			WILSON,EVAN M	06/05/17	06/30/17	OFFICE STAFF	3,250.00
						PERSONNEL COMPENSATION TOTALS:	26,233.33
TRAVEL							
06-29	AP	E0529153	ROBISON, FRANK C.	06/05/17	06/13/17	COMMERCIAL TRANSPORTATION	50.00
06-29	AP	E0529153	ROBISON, FRANK C.	06/05/17	06/15/17	COMMERCIAL TRANSPORTATION	2,283.20
06-29	AP	E0529153	ROBISON, FRANK C.	06/05/17	06/16/17	LODGING	1,441.21
06-29	AP	E0529153	ROBISON, FRANK C.	06/05/17	06/13/17	MEALS	69.60
06-29	AP	E0529153	ROBISON, FRANK C.	06/12/17	06/12/17	GASOLINE	16.91
06-29	AP	E0529153	ROBISON, FRANK C.	06/05/17	06/08/17	TAXI/PARKING/TOLLS	91.23
						TRAVEL TOTALS:	3,952.15
RENT, COMMUNICATION, UTILITIES							
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	124.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	471.94
06-28	GL	GLA0069449		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	-8.00
06-28	GL	GLA0069449		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	-124.00
06-28	GL	GLA0069449		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	-471.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
PRINTING AND REPRODUCTION							
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
						PRINTING AND REPRODUCTION TOTALS:	21.50
SUPPLIES AND MATERIALS							
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	6.00
						SUPPLIES AND MATERIALS TOTALS:	6.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,212.98
						OFFICE TOTALS:	30,212.98

2017 HON. BOB GIBBS

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	9,870.80	4,936.68
PERSONNEL COMPENSATION	421,891.20	234,159.91
TRAVEL	20,854.79	14,425.26
RENT, COMMUNICATION, UTILITIES	29,601.24	21,235.02
PRINTING AND REPRODUCTION	729.22	449.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BOB GIBBS—Con.							
					OTHER SERVICES	22,960.00	5,580.00
					SUPPLIES AND MATERIALS	10,550.31	3,507.06
					EQUIPMENT	2,804.70	1,690.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	519,262.26	285,984.11
					OFFICE TOTALS:	519,262.26	285,984.11
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
04-27	AP 00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1,151.08
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		270.38
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-183.90
05-31	AP 00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		2,092.73
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-59.90
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		318.99
06-28	AP 00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1,070.81
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		383.44
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-106.95
					FRANKED MAIL TOTALS:		4,936.68
	PERSONNEL COMPENSATION						
		BAILEY, JENNIFER N.	04/01/17	06/30/17	SHARED EMPLOYEE		6,600.00
		BAIR,MELISSA A	04/01/17	04/21/17	STAFF ASSISTANT		1,750.00
		BRIGGS,GLENN A	04/01/17	06/30/17	LEGISLATIVE AIDE		14,250.00
		BROOKS,KYLE A	04/01/17	06/30/17	CASEWORKER		10,250.01
		BRUNS, BENJAMIN J.	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		11,250.01
		DILWORTH,RYAN P	04/01/17	06/30/17	FIELD REPRESENTATIVE		13,000.00
		DOLAN,MEREDITH A	04/01/17	06/30/17	CHIEF OF STAFF		34,517.59
		GERBER,DALLAS C	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		25,000.01
		GROSS, HILLARY N	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		21,250.01
		HOGAN,RYAN C	04/21/17	06/30/17	PAID INTERN		2,377.78
		KIKO,JENNIFER M	04/01/17	06/30/17	FIELD REPRESENTATIVE		12,999.99
		MCWILLIAMS,JENNIFER L	04/01/17	06/30/17	STAFF ASSISTANT		8,622.83
		MILLER,ADDISON V	04/01/17	06/30/17	LEGISLATIVE AIDE		15,500.01
		MORROW,MADELINE A	05/08/17	06/30/17	STAFF ASSISTANT		4,916.67
		ROSS,TIMOTHY W	04/01/17	06/30/17	DISTRICT DIRECTOR		24,250.01
		SCHLABACH,SHANNA E	04/01/17	06/30/17	SENIOR CASEWORK MANAGER		12,999.99
		VAN MERSBERGEN,RACHAEL A	04/01/17	06/30/17	SCHEDULER		14,625.00
					PERSONNEL COMPENSATION TOTALS:		234,159.91
	TRAVEL						
04-04	AP 00912057	CITIBANK GOV CARD SERVICE	01/30/17	02/27/17	COMMERCIAL TRANSPORTATION		1,155.42
04-04	AP 00912057	CITIBANK GOV CARD SERVICE	01/31/17	02/03/17	LODGING		1,289.28
04-06	AP 00912825	ROSS, TIMOTHY W.	03/09/17	03/09/17	MEALS		10.75
04-06	AP 00912825	ROSS, TIMOTHY W.	03/07/17	03/24/17	PRIVATE AUTO MILEAGE		454.86
04-06	AP 00912825	ROSS, TIMOTHY W.	03/09/17	03/09/17	TAXI/PARKING/TOLLS		6.00

04-06	AP	00912826	ROSS, TIMOTHY W.	02/20/17	03/01/17	PRIVATE AUTO MILEAGE	413.29
04-06	AP	00912829	BROOKS, KYLE A.	03/20/17	03/23/17	PRIVATE AUTO MILEAGE	561.59
04-06	AP	00912829	BROOKS, KYLE A.	03/22/17	03/23/17	TAXI/PARKING/TOLLS	57.95
04-06	AP	00912830	DILWORTH, RYAN P.	03/08/17	03/24/17	MEALS	10.88
04-06	AP	00912830	DILWORTH, RYAN P.	03/03/17	03/24/17	PRIVATE AUTO MILEAGE	521.09
04-11	AP	00912827	HON BOB GIBBS	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	624.88
04-17	AP	00913176	KIKO, JENNIFER M.	03/07/17	03/30/17	PRIVATE AUTO MILEAGE	233.21
04-25	AP	00917818	ROSS, TIMOTHY W.	04/03/17	04/12/17	PRIVATE AUTO MILEAGE	346.31
05-01	AP	00917811	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	1,209.44
05-01	AP	00917811	CITIBANK GOV CARD SERVICE	03/22/17	03/23/17	LODGING	116.39
05-08	AP	00918739	DOLAN, MEREDITH A.	04/11/17	04/12/17	MEALS	13.62
05-08	AP	00918739	DOLAN, MEREDITH A.	04/10/17	04/13/17	CAR RENTAL	212.30
05-08	AP	00918739	DOLAN, MEREDITH A.	04/13/17	04/13/17	GASOLINE	33.77
05-08	AP	00918739	DOLAN, MEREDITH A.	04/07/17	04/08/17	PRIVATE AUTO MILEAGE	206.51
05-08	AP	00918739	DOLAN, MEREDITH A.	04/07/17	04/13/17	TAXI/PARKING/TOLLS	37.99
05-23	AP	00919126	BROOKS, KYLE A.	04/25/17	05/02/17	PRIVATE AUTO MILEAGE	107.80
05-23	AP	00919127	DILWORTH, RYAN P.	04/04/17	04/04/17	MEALS	10.12
05-23	AP	00919127	DILWORTH, RYAN P.	03/30/17	04/28/17	PRIVATE AUTO MILEAGE	582.62
05-23	AP	00919127	DILWORTH, RYAN P.	05/01/17	05/02/17	PRIVATE AUTO MILEAGE	140.86
05-25	AP	00919128	HON BOB GIBBS	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	890.24
05-30	AP	00923673	KIKO, JENNIFER M.	04/12/17	04/21/17	MEALS	26.34
05-30	AP	00923673	KIKO, JENNIFER M.	04/04/17	04/25/17	PRIVATE AUTO MILEAGE	437.10
06-01	AP	00923672	DILWORTH, RYAN P.	05/08/17	05/08/17	MEALS	10.86
06-01	AP	00923672	DILWORTH, RYAN P.	05/05/17	05/18/17	PRIVATE AUTO MILEAGE	332.24
06-01	AP	00923676	ROSS, TIMOTHY W.	04/18/17	04/28/17	PRIVATE AUTO MILEAGE	403.18
06-03	AP	00923671	CITIBANK GOV CARD SERVICE	03/30/17	04/28/17	COMMERCIAL TRANSPORTATION	715.82
06-03	AP	00923671	CITIBANK GOV CARD SERVICE	04/05/17	04/05/17	TAXI/PARKING/TOLLS	18.00
06-03	AP	00923675	SCHLABACH, SHANNA	05/19/17	05/19/17	PRIVATE AUTO MILEAGE	58.21
06-03	AP	00923677	ROSS, TIMOTHY W.	05/09/17	05/09/17	MEALS	11.35
06-03	AP	00923677	ROSS, TIMOTHY W.	05/02/17	05/12/17	PRIVATE AUTO MILEAGE	520.56
06-08	AP	00924161	BROOKS, KYLE A.	05/08/17	05/26/17	PRIVATE AUTO MILEAGE	93.41
06-08	AP	00924162	KIKO, JENNIFER M.	05/05/17	05/05/17	MEALS	13.46
06-08	AP	00924162	KIKO, JENNIFER M.	04/28/17	05/20/17	PRIVATE AUTO MILEAGE	402.86
06-08	AP	00924162	KIKO, JENNIFER M.	05/22/17	05/26/17	PRIVATE AUTO MILEAGE	29.96
06-19	AP	E0523069	DOLAN, MEREDITH A.	05/08/17	05/11/17	MEALS	51.00
06-19	AP	E0523069	DOLAN, MEREDITH A.	05/08/17	05/11/17	CAR RENTAL	167.65
06-19	AP	E0523069	DOLAN, MEREDITH A.	05/11/17	05/11/17	GASOLINE	24.97
06-19	AP	E0523069	DOLAN, MEREDITH A.	05/08/17	05/11/17	TAXI/PARKING/TOLLS	47.28
06-21	AP	00925038	HON BOB GIBBS	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	491.24
06-21	AP	00925038	HON BOB GIBBS	05/26/17	05/26/17	PRIVATE AUTO MILEAGE	59.92
06-28	AP	00929180	KIKO, JENNIFER M.	06/01/17	06/01/17	MEALS	21.51
06-28	AP	00929180	KIKO, JENNIFER M.	05/31/17	06/13/17	PRIVATE AUTO MILEAGE	218.28
06-28	AP	00929184	ROSS, TIMOTHY W.	05/17/17	06/03/17	PRIVATE AUTO MILEAGE	492.84
06-28	AP	00929184	ROSS, TIMOTHY W.	05/31/17	06/02/17	TAXI/PARKING/TOLLS	17.00
06-30	AP	00929183	ROSS, TIMOTHY W.	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	50.00
06-30	AP	00929183	ROSS, TIMOTHY W.	06/13/17	06/16/17	MEALS	61.88
06-30	AP	00929183	ROSS, TIMOTHY W.	06/07/17	06/16/17	PRIVATE AUTO MILEAGE	245.73
06-30	AP	00929183	ROSS, TIMOTHY W.	06/13/17	06/16/17	TAXI/PARKING/TOLLS	155.44
						TRAVEL TOTALS:	14,425.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BOB GIBBS—Con.								
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	00912828	FRONTIER COMMUNICATIONS	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE		290.53
04-16	AP	00914860	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/17	05/02/17	DISTRICT OFFICE PARKING		83.34
04-16	AP	00915134	ASHLAND COUNTY COMMISSIONERS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		733.50
04-16	AP	00915135	STARK COUNTY TREASURER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		210.47
04-17	AP	00913175	ARMSTRONG	04/01/17	04/30/17	UTILITIES		124.20
04-19	AP	00917820	CITI PCARD-RINGCENTRAL, INC	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE		75.69
04-24	AP	00913420	INNOVATIVE COMMUNICATIONS GROUP	03/20/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE		8,167.80
04-24	AP	00917806	TIME WARNER CABLE	04/01/17	04/30/17	UTILITIES		237.31
04-25	AP	00913418	ARMSTRONG	02/01/17	02/28/17	UTILITIES		124.20
04-25	AP	00917814	VERIZON WIRELESS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		418.51
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		110.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		546.14
05-08	AP	00918467	ARMSTRONG	05/01/17	05/31/17	UTILITIES		124.20
05-08	AP	00918468	FRONTIER COMMUNICATIONS	04/22/17	05/21/17	UTILITIES		281.27
05-16	AP	00920453	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/17	06/02/17	DISTRICT OFFICE PARKING		83.34
05-16	AP	00920724	ASHLAND COUNTY COMMISSIONERS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		733.50
05-16	AP	00920725	STARK COUNTY TREASURER	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		210.47
05-19	AP	00923551	CITI PCARD-RINGCENTRAL, INC	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		75.48
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		44.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		110.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		544.74
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		28.55
06-01	AP	00923670	BIG IDEAS PARTY RENTAL LLC	05/10/17	05/10/17	EQUIP RENTAL (EFF 1/3/03)		892.50
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		52.34
06-08	AP	00924163	INNOVATIVE COMMUNICATIONS GROUP	05/16/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE		4,000.00
06-14	AP	00924453	ARMSTRONG	06/01/17	06/30/17	UTILITIES		2.00
06-15	AP	00924454	FRONTIER COMMUNICATIONS	05/22/17	06/21/17	UTILITIES		282.53
06-16	AP	00928566	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/17	07/02/17	DISTRICT OFFICE PARKING		83.34
06-16	AP	00928837	ASHLAND COUNTY COMMISSIONERS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		733.50
06-16	AP	00928838	STARK COUNTY TREASURER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		210.47
06-19	AP	00929152	CITI PCARD-RINGCENTRAL, INC	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		97.37
06-19	AP	00929152	CITI PCARD-THE UPS STORE	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL		54.80
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		118.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		555.70
06-28	AP	00929182	TIME WARNER CABLE	06/01/17	06/30/17	UTILITIES		218.31
06-28	AP	00929185	VERIZON WIRELESS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		418.86
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		21.14
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		46.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,235.02
		PRINTING AND REPRODUCTION						
04-19	AP	00917820	CITI PCARD-FACEBK	03/01/17	03/28/17	ADVERTISEMENTS		100.02

04-28	AP	00913380	PUBLIC PRINTER	02/23/17	02/23/17	PRINTING & REPRODUCTION	243.02
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS	99.98
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	449.42
		OTHER SERVICES					
04-16	AP	00914075	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919669	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927789	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,580.00
		SUPPLIES AND MATERIALS					
04-03	AP	00912341	SAND ROCK MINERAL WATER COMPANY	02/01/17	02/28/17	WATER	6.00
04-06	AP	00912825	ROSS, TIMOTHY W.	02/10/17	03/01/17	FOOD & BEVERAGE	28.00
04-06	AP	00912830	DILWORTH, RYAN P.	03/03/17	03/16/17	FOOD & BEVERAGE	83.00
04-17	AP	00913176	KIKO, JENNIFER M.	03/23/17	04/05/17	FOOD & BEVERAGE	104.24
04-17	AP	00913177	SAND ROCK MINERAL WATER COMPANY	03/01/17	03/31/17	WATER	6.00
04-19	AP	00917820	CITI PCARD-CULLIGAN QUALITY WATER	03/01/17	03/28/17	WATER	14.40
04-19	AP	00917820	CITI PCARD-DMG SUBSCRIPTIONS DIGI	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99
04-19	AP	00917820	CITI PCARD-GAN GANNETTOHMEDIACIRC	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
04-19	AP	00917820	CITI PCARD-STAPLES DIRECT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	94.00
04-21	AP	00913419	IMPACTOFFICE	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	404.00
04-25	AP	00917818	ROSS, TIMOTHY W.	03/16/17	03/28/17	FOOD & BEVERAGE	100.00
04-25	AP	00917818	ROSS, TIMOTHY W.	03/22/17	03/22/17	FOOD & BEVERAGE	10.13
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-1,819.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,220.42
05-19	AP	00923551	CITI PCARD-CULLIGAN QUALITY WATER	03/29/17	04/28/17	WATER	21.60
05-19	AP	00923551	CITI PCARD-DMG SUBSCRIPTIONS DIGI	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99
05-19	AP	00923551	CITI PCARD-GAN GANNETTOHMEDIACIRC	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
05-19	AP	00923551	CITI PCARD-STAPLES DIRECT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	146.49
05-19	AP	00923551	CITI PCARD-WM SUPERCENTER	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	5.22
05-23	AP	00919127	DILWORTH, RYAN P.	04/19/17	04/26/17	FOOD & BEVERAGE	48.00
05-24	AP	00919129	TIME WARNER CABLE	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	199.31
05-30	AP	00923673	KIKO, JENNIFER M.	04/20/17	04/24/17	FOOD & BEVERAGE	80.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-538.40
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,753.33
06-01	AP	00923672	DILWORTH, RYAN P.	05/18/17	05/18/17	FOOD & BEVERAGE	18.00
06-01	AP	00923676	ROSS, TIMOTHY W.	04/24/17	04/24/17	FOOD & BEVERAGE	15.00
06-03	AP	00923677	ROSS, TIMOTHY W.	05/02/17	05/12/17	FOOD & BEVERAGE	32.00
06-08	AP	00924162	KIKO, JENNIFER M.	05/05/17	05/05/17	FOOD & BEVERAGE	15.00
06-08	AP	00924162	KIKO, JENNIFER M.	05/22/17	05/26/17	FOOD & BEVERAGE	30.00
06-08	AP	00924164	QUENCH	06/01/17	08/31/17	WATER	74.91
06-14	AP	00924456	SAND ROCK MINERAL WATER COMPANY	05/01/17	05/31/17	WATER	6.00
06-15	AP	00924455	SAND ROCK MINERAL WATER COMPANY	04/01/17	04/30/17	WATER	6.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	91.99
06-19	AP	00929152	CITI PCARD-DMG SUBSCRIPTIONS DIGI	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99
06-19	AP	00929152	CITI PCARD-GAN GANNETTOHMEDIACIRC	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
06-19	AP	00929152	CITI PCARD-WM SUPERCENTER	04/29/17	05/28/17	FOOD & BEVERAGE	15.99
06-23	GL	FRM0069314		06/08/17	06/08/17	FRAMING (TRANSFER)	150.00
06-28	AP	00929180	KIKO, JENNIFER M.	06/02/17	06/02/17	FOOD & BEVERAGE	20.00
06-28	AP	00929184	ROSS, TIMOTHY W.	05/31/17	06/02/17	FOOD & BEVERAGE	29.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BOB GIBBS—Con.								
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-1,303.60
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		2,270.36
						SUPPLIES AND MATERIALS TOTALS:		3,507.06
		EQUIPMENT						
04-28	GL	MNT0067904		02/06/17	02/28/17	MAINTENANCE / REPAIRS		138.82
04-28	GL	MNT0067904		03/01/17	03/31/17	MAINTENANCE / REPAIRS		169.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		460.98
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		460.98
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		460.98
						EQUIPMENT TOTALS:		1,690.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		285,984.11
						OFFICE TOTALS:		285,984.11
2016 HON. BOB GIBBS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		38.54
						FRANKED MAIL TOTALS:		38.54
		RENT, COMMUNICATION, UTILITIES						
04-21	AP	00917924	TIME WARNER CABLE	11/01/16	11/30/16	UTILITIES		225.81
04-21	AP	E0462328	TIME WARNER CABLE	11/01/16	11/30/16	UTILITIES		-225.81
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
		SUPPLIES AND MATERIALS						
04-24	AP	00917813	GONGWER NEWS SERVICE INC	09/01/16	08/31/17	PUBLICATIONS/REFERENCE MAT'L		350.00
						SUPPLIES AND MATERIALS TOTALS:		350.00
		EQUIPMENT						
04-06	AP	00913101	SHARP BUSINESS SYSTEMS	01/31/17	01/31/17	OFFICE EQUIP PURCH LESS THAN $25,000		9,500.00
						EQUIPMENT TOTALS:		9,500.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,888.54
						OFFICE TOTALS:		9,888.54
2016 HON. CHRISTOPHER P. GIBSON								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
04-13	AP	E0505303	3-N DOCUMENT DESTRUCTION INC	12/08/16	12/08/16	JANITORIAL AND MAINT SERV		145.80
						OTHER SERVICES TOTALS:		145.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		145.80
						OFFICE TOTALS:		145.80
2017 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,169.65	1,756.98

PERSONNEL COMPENSATION	465,698.62	247,673.37
TRAVEL	20,792.86	13,106.67
RENT, COMMUNICATION, UTILITIES	55,847.98	35,515.72
PRINTING AND REPRODUCTION	1,028.84	338.68
OTHER SERVICES	25,155.36	10,062.36
SUPPLIES AND MATERIALS	6,658.52	3,956.73
EQUIPMENT	889.98	444.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,241.81	312,855.50
OFFICE TOTALS:	579,241.81	312,855.50

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	893.07
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-112.65
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-44.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	337.72
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	713.44
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-30.45
						FRANKED MAIL TOTALS:	1,756.98
		PERSONNEL COMPENSATION					
			ALLEN,BRIAN W	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
			BLACKMON, LISA	04/01/17	06/30/17	STAFF ASSISTANT	13,350.00
			BOYLAN,CAROLINE F	05/16/17	06/23/17	PAID INTERN	1,266.67
			COHEN,CHELSEA M	04/01/17	06/30/17	OFFICE MANAGER	21,499.99
			CONKLIN,CARALEE S	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,000.00
			CRISP,SHANNON	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	10,800.00
			ELLIS,JACOB G	04/01/17	05/14/17	PAID INTERN	1,466.67
			FEATHERSTON,KINSEY J	04/01/17	06/30/17	PRESS ASSISTANT	8,000.01
			FITZGERALD, JONNA G.	04/01/17	06/30/17	DISTRICT DIRECTOR	23,550.00
			GRIFFIN,SEAN E	04/19/17	06/30/17	LEGAL ANALYST	10,800.00
			HAIR,CONNIE L	04/01/17	06/30/17	CHIEF OF STAFF	42,099.99
			HARRISON, CHANDLER B.	05/30/17	06/23/17	PAID INTERN	800.00
			HUBBARD,KIMBERLY K	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	12,500.01
			KARTYE, MELINDA D.	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	14,030.01
			LAGRAVE,A'LANA A	04/01/17	06/30/17	RECEPTIONIST	8,000.01
			LOWES,GWENDOLYN SUE	04/01/17	06/30/17	DISTRICT STAFF ASSISTANT	9,960.00
			MARCEL-KEYES,ANDREW	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	14,250.00
			PAINTER,KRISTA C	04/01/17	05/31/17	PAID INTERN	1,000.00
			PROFFITT,GAVIN W	04/01/17	06/30/17	RESEARCH ASSISTANT	8,250.00
			SMALLWOOD,PATRICK T	05/15/17	06/23/17	PAID INTERN	1,300.00
			TANNER,JOHN A	04/01/17	06/30/17	DISTRICT OFFICE ASSISTANT	7,500.00
			VOGT,LORI A	04/01/17	06/30/17	STAFF ASSISTANT	9,750.00
						PERSONNEL COMPENSATION TOTALS:	247,673.37
		TRAVEL					
04-10	AP	E0504445	HAIR, CONNIE	03/29/17	03/29/17	TAXI/PARKING/TOLLS	23.00
04-16	AP	00914579	FORD MOTOR CREDIT	04/01/17	04/30/17	AUTOMOBILE LEASE	434.70
04-18	AP	E0505934	CITIBANK GOV CARD SERVICE	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION	1,292.80
04-18	AP	E0505934	CITIBANK GOV CARD SERVICE	02/19/17	02/19/17	COMMERCIAL TRANSPORTATION	715.30
04-18	AP	E0505934	CITIBANK GOV CARD SERVICE	02/22/17	02/22/17	COMMERCIAL TRANSPORTATION	478.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LOUIE GOHMERT—Con.								
04-18	AP	E0505934	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		298.20
04-18	AP	E0505934	CITIBANK GOV CARD SERVICE	02/19/17	02/19/17	LODGING		102.35
04-18	AP	E0505934	CITIBANK GOV CARD SERVICE	02/24/17	02/24/17	LODGING		102.35
04-18	AP	E0505934	CITIBANK GOV CARD SERVICE	02/24/17	02/24/17	CAR RENTAL		72.53
04-18	AP	E0505934	CITIBANK GOV CARD SERVICE	02/25/17	02/25/17	CAR RENTAL		150.05
04-18	AP	E0505935	CITIBANK GOV CARD SERVICE	01/27/17	01/27/17	COMMERCIAL TRANSPORTATION		817.40
04-18	AP	E0505935	CITIBANK GOV CARD SERVICE	01/28/17	01/28/17	COMMERCIAL TRANSPORTATION		389.20
04-18	AP	E0505935	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION		428.20
04-18	AP	E0505935	CITIBANK GOV CARD SERVICE	02/02/17	02/02/17	COMMERCIAL TRANSPORTATION		428.20
04-18	AP	E0505935	CITIBANK GOV CARD SERVICE	02/06/17	02/06/17	COMMERCIAL TRANSPORTATION		428.20
04-18	AP	E0505935	CITIBANK GOV CARD SERVICE	02/07/17	02/07/17	COMMERCIAL TRANSPORTATION		55.20
04-18	AP	E0505935	CITIBANK GOV CARD SERVICE	02/10/17	02/10/17	COMMERCIAL TRANSPORTATION		818.20
04-18	AP	E0505935	CITIBANK GOV CARD SERVICE	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION		882.40
04-18	AP	E0505935	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	CAR RENTAL		116.01
05-16	AP	00920173	FORD MOTOR CREDIT	05/01/17	05/31/17	AUTOMOBILE LEASE		434.70
05-24	AP	E0518093	CITIBANK GOV CARD SERVICE	03/16/17	03/16/17	COMMERCIAL TRANSPORTATION		298.20
05-24	AP	E0518093	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		80.00
05-24	AP	E0518093	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		726.40
05-24	AP	E0518093	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	COMMERCIAL TRANSPORTATION		298.20
05-24	AP	E0518093	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION		428.20
06-12	AP	E0522184	FITZGERALD, JONNA G.	04/17/17	05/15/17	PRIVATE AUTO MILEAGE		85.50
06-12	AP	E0522755	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		428.20
06-12	AP	E0522755	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION		688.20
06-12	AP	E0522755	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION		498.20
06-12	AP	E0522755	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	COMMERCIAL TRANSPORTATION		298.20
06-12	AP	E0522755	CITIBANK GOV CARD SERVICE	03/26/17	03/26/17	LODGING		168.28
06-16	AP	00928289	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE		434.70
06-19	AP	00929073	KARTYE, MELINDA D.	04/05/17	05/05/17	PRIVATE AUTO MILEAGE		207.00
							TRAVEL TOTALS:	13,106.67
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0501385	AT&T	01/21/17	02/20/17	TELECOMSRV/EQ/TOLL CHARGE		238.11
04-03	AP	E0501386	AT&T	12/21/16	01/20/17	TELECOMSRV/EQ/TOLL CHARGE		238.18
04-03	AP	E0501468	AT&T	01/21/17	02/20/17	TELECOMSRV/EQ/TOLL CHARGE		181.53
04-04	AP	E0501672	CONSOLIDATED COMMUNICATIONS OF TEXAS	03/16/17	04/15/17	UTILITIES		223.98
04-04	AP	E0502655	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE		149.06
04-05	AP	E0502658	AT&T	02/27/17	03/26/17	TELECOMSRV/EQ/TOLL CHARGE		85.00
04-06	AP	E0503529	AT&T	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE		181.19
04-06	AP	E0503530	AT&T	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE		237.77
04-10	AP	E0504516	VOGT, LORI A.	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL		8.50
04-13	AP	E0504372	AT&T	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE		422.98
04-16	AP	00913781	GREGG COUNTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP	00914218	COUNTY OF NACOGDOCHES TEXAS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		216.00
04-16	AP	00914695	CITY OF LUFKIN	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		480.00

04-16	AP	00914942	HARRISON COUNTY TREASURER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	85.00
04-16	AP	00915119	CG INVESTMENTS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,615.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	48.30
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,263.77
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	41.42
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	60.87
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	13.61
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	47.32
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	100.00
05-04	AP	E0512354	AT&T	03/27/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	85.00
05-04	AP	E0512371	SUDDENLINK	04/16/17	05/15/17	UTILITIES	125.73
05-09	AP	E0512952	AT&T	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	238.22
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	43.32
05-16	AP	00919374	GREGG COUNTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
05-16	AP	00919812	COUNTY OF NACOGDOCHES TEXAS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	216.00
05-16	AP	00920288	CITY OF LUFKIN	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00
05-16	AP	00920534	HARRISON COUNTY TREASURER	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	85.00
05-16	AP	00920710	CG INVESTMENTS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,615.00
05-17	AP	E0515893	FRONT PORCH STRATEGIES	04/04/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
05-17	AP	E0516900	AT&T	12/21/16	01/20/17	TELECOMSRV/EQ/TOLL CHARGE	70.19
05-17	AP	E0517060	AT&T	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	181.65
05-18	AP	E0515891	FRONT PORCH STRATEGIES	03/30/17	03/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
05-22	AP	E0518091	SUDDENLINK	05/16/17	06/15/17	UTILITIES	125.73
05-22	AP	E0518092	AT&T	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	244.91
05-23	AP	E0516902	AT&T	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE	80.24
05-23	AP	E0517711	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	74.21
05-24	AP	E0518095	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	40.35
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	4.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	116.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,434.04
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	41.42
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	34.60
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	105.00
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	5.00
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	19.44
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	38.28
05-31	AP	E0520174	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/16/17	06/15/17	UTILITIES	224.34
05-31	AP	E0521171	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	192.48
06-09	AP	E0522218	AT&T	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	238.29
06-09	AP	E0522222	AT&T	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	196.28
06-09	AP	E0522282	AT&T	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	80.24
06-09	AP	E0522549	AT&T	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	424.96
06-12	AP	E0522220	AT&T	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	80.24
06-12	AP	E0522239	AT&T	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	244.75
06-12	AP	E0524022	AT&T	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	425.03
06-16	AP	00927498	GREGG COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	300.00
06-16	AP	00927932	COUNTY OF NACOGDOCHES TEXAS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	216.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LOUIE GOHMERT—Con.								
06-16	AP	00928402	CITY OF LUFKIN	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		480.00
06-16	AP	00928645	HARRISON COUNTY TREASURER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		85.00
06-16	AP	00928823	CG INVESTMENTS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,615.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,405.04
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		41.42
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		45.94
06-28	AP	E0528352	AT&T	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE		244.91
06-28	AP	E0528356	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		52.01
06-29	AP	E0528210	FRONT PORCH STRATEGIES	02/16/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE		3,076.12
06-29	AP	E0528355	SUDDENLINK	06/16/17	07/15/17	UTILITIES		125.74
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)		105.00
06-30	AP	E0528906	FRONT PORCH STRATEGIES	02/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE		3,935.26
						RENT, COMMUNICATION, UTILITIES TOTALS:		35,515.72
		PRINTING AND REPRODUCTION						
04-04	AP	E0502674	ACCURATE WORD LLC	03/07/17	03/07/17	PRINTING & REPRODUCTION		39.95
04-18	AP	E0506276	ACCURATE WORD LLC	02/23/17	02/23/17	PRINTING & REPRODUCTION		29.95
04-19	AP	00917820	CITI PCARD-THE GILMER MIRROR	03/01/17	03/28/17	PRINTING & REPRODUCTION		36.00
04-27	AP	E0510001	EAST TEXAS COPY SYSTEMS INC	01/01/17	03/31/17	PRINTING & REPRODUCTION		131.18
04-28	AP	00913380	PUBLIC PRINTER	03/01/17	03/01/17	PRINTING & REPRODUCTION		71.65
06-14	AP	E0524912	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		338.68
		OTHER SERVICES						
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00914124	PROFESSIONAL TECHNICIANS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
04-16	AP	00914125	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00914126	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		260.00
04-19	AP	00917820	CITI PCARD-SHELBY COUNTY CHAMBER	03/01/17	03/28/17	TRAINING		35.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-12	AR	AC-13093	GEICO	03/01/17	10/01/17	INSURANCE		-1,794.64
05-16	AP	00919718	PROFESSIONAL TECHNICIANS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05-16	AP	00919719	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00919720	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		260.00
05-31	AP	E0520173	EAST TEXAS ALARM INC	05/17/17	05/17/17	SECURITY SERVICE		80.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-12	AP	E0521167	GEICO COMMERCIAL AUTO INSURANCE	03/31/17	01/31/18	INSURANCE		607.00
06-16	AP	00927838	PROFESSIONAL TECHNICIANS LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-16	AP	00927839	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00927840	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		260.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		10,062.36
		SUPPLIES AND MATERIALS						
04-04	AP	E0502660	VOGT, LORI A.	03/11/17	03/11/17	FOOD & BEVERAGE		4.09

04-05	AP	E0502681	VOGT, LORI A.	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	659.22
04-06	AP	E0503677	HAIR, CONNIE	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	30.98
04-06	AP	E0503689	VOGT, LORI A.	03/23/17	03/23/17	FOOD & BEVERAGE	33.98
04-06	AP	E0503689	VOGT, LORI A.	03/26/17	03/26/17	FOOD & BEVERAGE	20.25
04-06	AP	E0503697	VOGT, LORI A.	01/29/17	01/29/17	FOOD & BEVERAGE	4.54
04-06	AP	E0503697	VOGT, LORI A.	03/18/17	03/18/17	FOOD & BEVERAGE	12.06
04-06	AP	E0503697	VOGT, LORI A.	04/03/17	04/03/17	FOOD & BEVERAGE	21.47
04-07	AP	E0503670	VOGT, LORI A.	03/31/17	03/31/17	FOOD & BEVERAGE	83.39
04-07	AP	E0503814	COHEN, CHELSEA M.	03/15/17	03/15/17	FOOD & BEVERAGE	55.89
04-07	AP	E0503814	COHEN, CHELSEA M.	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	286.25
04-07	AP	E0503814	COHEN, CHELSEA M.	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	6.87
04-07	AP	E0503814	COHEN, CHELSEA M.	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	187.84
04-15	GL	FRM0067721		03/29/17	03/29/17	FRAMING (TRANSFER)	31.00
04-18	AP	E0506283	SPARKLETTS & SIERRA SPRINGS	03/31/17	03/31/17	WATER	44.33
04-19	AP	00917820	CITI PCARD-HOBBY-LOBBY	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	9.99
04-19	AP	00917820	CITI PCARD-INT IN LINDALE AREA C	03/01/17	03/28/17	FOOD & BEVERAGE	25.00
04-19	AP	00917820	CITI PCARD-THE DAILY SENTINEL-CIR	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	208.00
04-19	AP	00917820	CITI PCARD-THE LIGHT AND CHAMPION	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00
04-19	AP	E0506870	VOGT, LORI A.	04/11/17	04/11/17	PUBLICATIONS/REFERENCE MAT'L	59.90
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	64.93
04-27	AP	E0510000	ABLES-LAND INC	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	24.70
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-786.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,866.64
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	19.99
05-24	AP	E0518090	ABLES-LAND INC	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	59.97
05-30	AP	E0520172	ABLES-LAND INC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	6.18
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-144.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,731.17
06-14	AP	E0522594	SPARKLETTS & SIERRA SPRINGS	04/26/17	04/28/17	WATER	17.16
06-14	AP	E0524025	SPARKLETTS & SIERRA SPRINGS	05/12/17	05/26/17	WATER	101.29
06-19	AP	00929152	CITI PCARD-EB 2017 STATE OF THE	04/29/17	05/28/17	FOOD & BEVERAGE	30.00
06-19	AP	00929152	CITI PCARD-GREATER MARSHALL CHAMB	04/29/17	05/28/17	FOOD & BEVERAGE	20.00
06-19	AP	00929152	CITI PCARD-HOBBY-LOBBY	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	38.00
06-19	AP	00929152	CITI PCARD-WAL-MART	04/29/17	05/28/17	FOOD & BEVERAGE	51.35
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	19.99
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-1,457.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	467.31
						SUPPLIES AND MATERIALS TOTALS:	3,956.73
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	148.33
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	148.33
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	148.33
						EQUIPMENT TOTALS:	444.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,855.50
						OFFICE TOTALS:	312,855.50

2016 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-21	AR	AC-13183	CITIBANK	01/04/16	01/06/16	GASOLINE	-22.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. LOUIE GOHMERT—Con.								
06-21	AR	AC-13184	CITIBANK	02/08/16	02/08/16	COMMERCIAL TRANSPORTATION		-243.10
06-21	AR	AC-13185	CITIBANK	01/15/16	01/15/16	COMMERCIAL TRANSPORTATION		-446.10
06-21	AR	AC-13186	CITIBANK	02/05/16	02/05/16	COMMERCIAL TRANSPORTATION		-243.10
06-21	AR	AC-13187	CITIBANK	01/11/16	01/12/16	CAR RENTAL		-134.42
06-21	AR	AC-13188	CITIBANK	01/11/16	01/11/16	COMMERCIAL TRANSPORTATION		-243.10
06-21	AR	AC-13189	CITIBANK	01/22/16	01/25/16	TAXI/PARKING/TOLLS		-21.80
						TRAVEL TOTALS:		-1,354.12
		RENT, COMMUNICATION, UTILITIES						
05-18	AR	AC-13096	FEDERAL EXPRESS CORP	05/16/16	05/20/16	POSTAGE / COURIER / BOX RENTAL		-19.48
						RENT, COMMUNICATION, UTILITIES TOTALS:		-19.48
		PRINTING AND REPRODUCTION						
04-11	AP	E0504450	EAST TEXAS COPY SYSTEMS INC	01/01/16	03/31/16	PRINTING & REPRODUCTION		253.33
						PRINTING AND REPRODUCTION TOTALS:		253.33
		SUPPLIES AND MATERIALS						
04-10	AP	00913312	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)		489.50
06-21	AR	AC-13182	CITIBANK	01/04/16	01/05/16	AUTO EXPENSES		-74.70
						SUPPLIES AND MATERIALS TOTALS:		414.80
		EQUIPMENT						
04-10	AP	00913312	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,257.38
04-10	AP	00913312	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	WARRANTIES		75.33
04-10	AP	00913312	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	WARRANTIES QTY - 2		150.66
04-11	AP	00913323	CDW GOVERNMENT INC. C/O ISM IN	02/28/17	02/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		15,604.70
05-02	AP	00918524	DELL MARKETING LP	02/14/17	02/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		5,954.31
						EQUIPMENT TOTALS:		23,042.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		22,336.91
						OFFICE TOTALS:		22,336.91
2014 HON. LOUIE GOHMERT								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
04-21	AP	E0504378	EAST TEXAS COPY SYSTEMS INC	07/01/14	09/30/14	PRINTING & REPRODUCTION		163.58
						PRINTING AND REPRODUCTION TOTALS:		163.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		163.58
						OFFICE TOTALS:		163.58
2017 HON. JIMMY GOMEZ								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	6,446.82	6,446.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,446.82	6,446.82
						OFFICE TOTALS:	6,446.82	6,446.82
OFFICIAL EXPENSES OF MEMBERS								
		PERSONNEL COMPENSATION						
			GARCIA, EVA A.	06/09/17	06/23/17	CASEWORKER		2,352.38

			NIELSEN, MICHAEL A.	06/09/17	06/30/17	CASEWORKER		4,094.44
						PERSONNEL COMPENSATION TOTALS:		6,446.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,446.82
						OFFICE TOTALS:		6,446.82

2017 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14,066.22	13,929.25
PERSONNEL COMPENSATION	290,755.54	140,279.97
TRAVEL	20,545.38	17,552.95
RENT, COMMUNICATION, UTILITIES	27,737.00	16,648.72
PRINTING AND REPRODUCTION	16,603.85	15,513.60
OTHER SERVICES	22,265.23	11,176.00
SUPPLIES AND MATERIALS	22,974.42	9,650.85
EQUIPMENT	10,475.49	7,655.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	425,423.13	232,407.17
OFFICE TOTALS:	425,423.13	232,407.17

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	13,265.21
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	298.70
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-28.55
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-32.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	205.71
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	232.68
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-11.70
						FRANKED MAIL TOTALS:	13,929.25

PERSONNEL COMPENSATION

BENTSEN,LOUISE C	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	11,250.00
BORJON,JOSE	04/01/17	06/30/17	CHIEF OF STAFF	30,000.00
CARRILLO,PAULINA	04/01/17	06/30/17	SCHEDULER/EXEC ASST/OFC MNGR	11,250.00
FIELDS,ARYN D	06/06/17	06/30/17	PRESS SECRETARY	2,430.56
FRANZ,STEVEN A	04/01/17	06/30/17	STAFF ASSISTANT	8,750.01
FRANZ,STEVEN A	06/01/17	06/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	2,000.00
GALINDO,JORGE A	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,000.00
HINOJOSA,KAREN I	04/01/17	06/30/17	CASEWORKER	7,533.33
KALAM,NURIDDIN	05/17/17	06/30/17	PART-TIME EMPLOYEE	2,135.47
LEO JR,DAVID G	04/01/17	04/30/17	SENIOR POLICY ADVISOR	4,666.67
LEO JR,DAVID G	04/01/17	04/24/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,833.33
MARTINEZ,ALBERTO T	05/24/17	06/30/17	OUTREACH COORDINATOR	3,597.23
PHENIX,LUCILA H	04/01/17	06/30/17	RECEPTIONIST-CASE WORKER	8,000.01
ROMERO III,DESIDERIO	04/01/17	06/30/17	CASEWORKER	8,000.01
TOSCANO,STEPHANIE	04/01/17	06/30/17	DISTRICT OFF MANAGER/CASEWORKE	12,500.01
VILLARREAL,ROBERTO J	05/01/17	06/30/17	DISTRICT DIRECTOR	13,333.34
			PERSONNEL COMPENSATION TOTALS:	140,279.97

TRAVEL

04-03	AP	E0501345	CITIBANK GOV CARD SERVICE	01/26/17	02/22/17	COMMERCIAL TRANSPORTATION	3,782.91
04-03	AP	E0501345	CITIBANK GOV CARD SERVICE	01/30/17	02/21/17	MEALS	131.79

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.
2017 HON. VICENTE GONZALEZ—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-03	AP E0501345	CITIBANK GOV CARD SERVICE	01/30/17	02/18/17	MISCELLANEOUS TRAVEL		34.97
04-04	AP E0502108	HON VICENTE GONZALEZ	02/01/17	02/01/17	TAXI/PARKING/TOLLS		12.82
04-04	AP E0502108	HON VICENTE GONZALEZ	02/02/17	02/02/17	TAXI/PARKING/TOLLS		4.78
04-04	AP E0502108	HON VICENTE GONZALEZ	02/03/17	02/03/17	TAXI/PARKING/TOLLS		5.64
04-04	AP E0502108	HON VICENTE GONZALEZ	02/05/17	02/05/17	TAXI/PARKING/TOLLS		13.00
04-04	AP E0502108	HON VICENTE GONZALEZ	02/06/17	02/06/17	TAXI/PARKING/TOLLS		5.64
04-04	AP E0502108	HON VICENTE GONZALEZ	02/07/17	02/07/17	TAXI/PARKING/TOLLS		23.49
04-04	AP E0502108	HON VICENTE GONZALEZ	02/14/17	02/14/17	TAXI/PARKING/TOLLS		18.85
04-04	AP E0502109	HON VICENTE GONZALEZ	01/11/17	01/11/17	TAXI/PARKING/TOLLS		6.41
04-04	AP E0502109	HON VICENTE GONZALEZ	01/20/17	01/20/17	TAXI/PARKING/TOLLS		10.32
04-04	AP E0502109	HON VICENTE GONZALEZ	01/21/17	01/21/17	TAXI/PARKING/TOLLS		7.57
04-04	AP E0502109	HON VICENTE GONZALEZ	01/24/17	01/24/17	TAXI/PARKING/TOLLS		5.98
04-04	AP E0502109	HON VICENTE GONZALEZ	02/15/17	02/15/17	TAXI/PARKING/TOLLS		14.99
04-18	AP E0505324	HINOJOSA, KAREN I.	02/10/17	02/10/17	PRIVATE AUTO MILEAGE		44.94
04-18	AP E0505324	HINOJOSA, KAREN I.	02/18/17	02/18/17	PRIVATE AUTO MILEAGE		17.12
04-18	AP E0505324	HINOJOSA, KAREN I.	02/24/17	02/24/17	PRIVATE AUTO MILEAGE		10.70
04-18	AP E0505324	HINOJOSA, KAREN I.	03/03/17	03/03/17	PRIVATE AUTO MILEAGE		4.28
04-18	AP E0505324	HINOJOSA, KAREN I.	03/04/17	03/04/17	PRIVATE AUTO MILEAGE		8.02
04-18	AP E0505324	HINOJOSA, KAREN I.	03/07/17	03/07/17	PRIVATE AUTO MILEAGE		12.84
04-18	AP E0505324	HINOJOSA, KAREN I.	03/08/17	03/08/17	PRIVATE AUTO MILEAGE		289.43
04-18	AP E0505324	HINOJOSA, KAREN I.	03/11/17	03/11/17	PRIVATE AUTO MILEAGE		22.46
04-18	AP E0505324	HINOJOSA, KAREN I.	03/20/17	03/20/17	PRIVATE AUTO MILEAGE		138.56
04-18	AP E0505324	HINOJOSA, KAREN I.	03/25/17	03/25/17	PRIVATE AUTO MILEAGE		20.32
04-18	AP E0505539	PHENIX, LUCILA H.	02/18/17	02/18/17	PRIVATE AUTO MILEAGE		15.90
04-18	AP E0505539	PHENIX, LUCILA H.	03/11/17	03/11/17	PRIVATE AUTO MILEAGE		14.84
04-18	AP E0505539	PHENIX, LUCILA H.	03/25/17	03/25/17	PRIVATE AUTO MILEAGE		13.78
04-18	AP E0506202	TOSCANO, STEPHANIE	02/17/17	02/17/17	PRIVATE AUTO MILEAGE		6.94
04-18	AP E0506202	TOSCANO, STEPHANIE	02/18/17	02/18/17	PRIVATE AUTO MILEAGE		36.31
04-18	AP E0506202	TOSCANO, STEPHANIE	02/22/17	02/22/17	PRIVATE AUTO MILEAGE		6.94
04-18	AP E0506202	TOSCANO, STEPHANIE	03/10/17	03/10/17	PRIVATE AUTO MILEAGE		36.35
04-18	AP E0506202	TOSCANO, STEPHANIE	03/11/17	03/11/17	PRIVATE AUTO MILEAGE		24.60
04-18	AP E0506202	TOSCANO, STEPHANIE	03/25/17	03/25/17	PRIVATE AUTO MILEAGE		15.00
04-18	AP E0506202	TOSCANO, STEPHANIE	04/07/17	04/07/17	PRIVATE AUTO MILEAGE		9.30
04-18	AP E0506401	HON VICENTE GONZALEZ	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION		599.54
04-19	AP E0506245	ROMERO III, DESIDERIO	01/11/17	01/11/17	PRIVATE AUTO MILEAGE		67.40
04-19	AP E0506245	ROMERO III, DESIDERIO	02/18/17	02/18/17	PRIVATE AUTO MILEAGE		21.40
04-19	AP E0506245	ROMERO III, DESIDERIO	03/01/17	03/01/17	PRIVATE AUTO MILEAGE		5.36
04-19	AP E0506245	ROMERO III, DESIDERIO	03/11/17	03/11/17	PRIVATE AUTO MILEAGE		9.64
04-19	AP E0506245	ROMERO III, DESIDERIO	03/21/17	03/21/17	PRIVATE AUTO MILEAGE		21.40
04-19	AP E0506245	ROMERO III, DESIDERIO	03/24/17	03/24/17	PRIVATE AUTO MILEAGE		22.48
04-19	AP E0506245	ROMERO III, DESIDERIO	03/25/17	03/25/17	PRIVATE AUTO MILEAGE		35.32
04-19	AP E0506245	ROMERO III, DESIDERIO	03/29/17	03/29/17	PRIVATE AUTO MILEAGE		62.60
04-19	AP E0506245	ROMERO III, DESIDERIO	03/30/17	03/30/17	PRIVATE AUTO MILEAGE		8.56

05-11	AP	E0512556	HON VICENTE GONZALEZ	02/28/17	02/28/17	TAXI/PARKING/TOLLS	8.66
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/01/17	03/01/17	TAXI/PARKING/TOLLS	5.96
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/02/17	03/02/17	TAXI/PARKING/TOLLS	6.17
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/09/17	03/09/17	TAXI/PARKING/TOLLS	8.13
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/16/17	03/16/17	TAXI/PARKING/TOLLS	6.62
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/17/17	03/17/17	TAXI/PARKING/TOLLS	17.27
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/18/17	03/18/17	TAXI/PARKING/TOLLS	23.93
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/20/17	03/20/17	TAXI/PARKING/TOLLS	12.20
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/21/17	03/21/17	TAXI/PARKING/TOLLS	7.28
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/22/17	03/22/17	TAXI/PARKING/TOLLS	12.20
05-11	AP	E0512556	HON VICENTE GONZALEZ	03/24/17	03/24/17	TAXI/PARKING/TOLLS	6.17
06-01	AP	E0519741	CITIBANK GOV CARD SERVICE	04/03/17	05/17/17	COMMERCIAL TRANSPORTATION	3,103.94
06-01	AP	E0519741	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	MEALS	74.41
06-12	AP	E0522227	VILLARREAL, ROBERTO J.	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	2.68
06-12	AP	E0522227	VILLARREAL, ROBERTO J.	05/17/17	05/17/17	PRIVATE AUTO MILEAGE	3.22
06-12	AP	E0522227	VILLARREAL, ROBERTO J.	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	25.70
06-12	AP	E0522227	VILLARREAL, ROBERTO J.	05/23/17	05/23/17	PRIVATE AUTO MILEAGE	23.54
06-12	AP	E0522227	VILLARREAL, ROBERTO J.	05/24/17	05/24/17	PRIVATE AUTO MILEAGE	113.42
06-12	AP	E0522227	VILLARREAL, ROBERTO J.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	8.57
06-12	AP	E0522227	VILLARREAL, ROBERTO J.	05/26/17	05/26/17	PRIVATE AUTO MILEAGE	19.28
06-12	AP	E0522227	VILLARREAL, ROBERTO J.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	10.70
06-12	AP	E0522241	VILLARREAL, ROBERTO J.	05/03/17	05/03/17	PRIVATE AUTO MILEAGE	10.70
06-12	AP	E0522241	VILLARREAL, ROBERTO J.	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	25.15
06-12	AP	E0522241	VILLARREAL, ROBERTO J.	05/05/17	05/05/17	PRIVATE AUTO MILEAGE	66.34
06-12	AP	E0522241	VILLARREAL, ROBERTO J.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	20.34
06-12	AP	E0522241	VILLARREAL, ROBERTO J.	05/11/17	05/11/17	PRIVATE AUTO MILEAGE	7.50
06-12	AP	E0522241	VILLARREAL, ROBERTO J.	05/13/17	05/13/17	PRIVATE AUTO MILEAGE	12.84
06-12	AP	E0522241	VILLARREAL, ROBERTO J.	05/15/17	05/15/17	PRIVATE AUTO MILEAGE	41.75
06-12	AP	E0522241	VILLARREAL, ROBERTO J.	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	2.68
06-12	AP	E0522283	MARTINEZ, ALBERTO T.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	130.54
06-12	AP	E0522283	MARTINEZ, ALBERTO T.	05/26/17	05/26/17	PRIVATE AUTO MILEAGE	45.11
06-12	AP	E0522283	MARTINEZ, ALBERTO T.	05/27/17	05/27/17	PRIVATE AUTO MILEAGE	14.98
06-12	AP	E0522283	MARTINEZ, ALBERTO T.	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	12.84
06-14	AP	E0520678	FRANZ, STEVEN A.	04/20/17	04/21/17	PRIVATE AUTO MILEAGE	79.39
06-20	AP	E0522180	CITIBANK GOV CARD SERVICE	02/27/17	03/24/17	COMMERCIAL TRANSPORTATION	7,672.78
06-20	AP	E0522180	CITIBANK GOV CARD SERVICE	03/03/17	03/24/17	MEALS	144.45
06-20	AP	E0522180	CITIBANK GOV CARD SERVICE	03/11/17	03/11/17	TAXI/PARKING/TOLLS	17.28
06-28	AP	E0527572	TOSCANO, STEPHANIE	02/07/17	02/07/17	PRIVATE AUTO MILEAGE	18.65
06-28	AP	E0527572	TOSCANO, STEPHANIE	02/08/17	02/08/17	PRIVATE AUTO MILEAGE	18.65
06-28	AP	E0527572	TOSCANO, STEPHANIE	04/29/17	04/29/17	PRIVATE AUTO MILEAGE	10.60
06-28	AP	E0527572	TOSCANO, STEPHANIE	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	1.80
06-28	AP	E0527572	TOSCANO, STEPHANIE	05/10/17	05/10/17	PRIVATE AUTO MILEAGE	4.44
06-28	AP	E0527572	TOSCANO, STEPHANIE	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	12.60
						TRAVEL TOTALS:	17,552.95
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0502104	FEDEX	03/15/17	03/16/17	POSTAGE / COURIER / BOX RENTAL	257.38
04-05	AP	E0502353	DIRECT ENERGY BUSINESS	02/15/17	03/15/17	UTILITIES	343.44
04-06	AP	E0503627	TIME WARNER CABLE	04/06/17	05/05/17	UTILITIES	130.34
04-16	AP	00914713	CITY OF EDINBURG	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,973.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VICENTE GONZALEZ—Con.								
04-18	AP	E0505537	FEDEX	03/27/17	03/29/17	POSTAGE / COURIER / BOX RENTAL		90.94
04-18	AP	E0506254	FEDEX	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL		177.52
04-21	AP	E0508020	FEDEX	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL		45.47
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		124.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		493.06
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		66.54
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.65
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		105.00
05-03	AP	E0511582	FEDEX	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL		90.94
05-03	AP	E0511592	AT&T	03/07/17	04/06/17	UTILITIES		635.42
05-03	AP	E0511626	FEDEX	04/04/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		230.29
05-08	AP	E0512563	AT&T MOBILITY	03/07/17	04/06/17	UTILITIES		246.85
05-12	AP	E0511593	DIRECT ENERGY BUSINESS	03/16/17	04/16/17	UTILITIES		320.02
05-16	AP	00920306	CITY OF EDINBURG	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,973.50
05-17	AP	E0515817	TIME WARNER CABLE	05/06/17	06/05/17	UTILITIES		130.34
05-22	AP	E0517964	AT&T	04/07/17	05/06/17	UTILITIES		635.85
05-22	AP	E0517968	AT&T MOBILITY	04/07/17	05/06/17	UTILITIES		246.85
05-25	AP	E0517962	FEDEX	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		70.30
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		4.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		124.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		529.91
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		66.54
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		6.43
06-01	AP	E0519741	CITIBANK GOV CARD SERVICE	03/27/17	04/24/17	UTILITIES		19.98
06-01	AP	E0520674	DIRECT ENERGY BUSINESS	04/17/17	05/14/17	UTILITIES		345.79
06-12	AP	E0522215	FEDEX	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		90.72
06-12	AP	E0522216	FEDEX	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		65.45
06-16	AP	00928420	CITY OF EDINBURG	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,973.50
06-16	AP	E0524554	FEDEX	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL		163.58
06-16	AP	E0524555	TIME WARNER CABLE	06/06/17	07/05/17	UTILITIES		130.34
06-19	AP	00929152	CITI PCARD-SQU SQ GOSQ.COM OSCAR	04/29/17	05/28/17	TEMPORARY SPACE RENTAL		2,700.00
06-19	AP	E0524553	FEDEX	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		90.72
06-20	AP	E0522180	CITIBANK GOV CARD SERVICE	03/02/17	03/25/17	UTILITIES		39.99
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)		9.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		102.13
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		131.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		515.04
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		66.54
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.49
06-28	AP	E0527423	FEDEX	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL		37.39
06-28	AP	E0527582	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		258.38
06-28	AP	E0527584	AT&T	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		635.85

06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	125.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,648.72
		PRINTING AND REPRODUCTION					
05-08	AP	E0512560	ACCURATE WORD LLC	04/13/17	04/13/17	PRINTING & REPRODUCTION	29.95
05-10	AP	E0512561	PATRIOT CONTACT INC	03/19/17	03/19/17	PRINTING & REPRODUCTION	15,104.00
05-17	AP	E0515815	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION	259.70
06-19	AP	E0526695	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	119.95
						PRINTING AND REPRODUCTION TOTALS:	15,513.60
		OTHER SERVICES					
04-04	AP	E0502105	JUAN M MACIAS	04/01/17	04/28/17	JANITORIAL AND MAINT SERV	375.00
04-16	AP	00914140	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-16	AP	00919734	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-25	AP	E0518000	JUAN M MACIAS	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	375.00
06-16	AP	00927854	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-28	AP	E0527424	JUAN M MACIAS	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	421.00
						OTHER SERVICES TOTALS:	11,176.00
		SUPPLIES AND MATERIALS					
04-19	AP	00917820	CITI PCARD-ACADEMY SPORTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	173.11
04-19	AP	00917820	CITI PCARD-HOBBY LOBBY	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	21.64
04-19	AP	00917820	CITI PCARD-WAL-MART	03/01/17	03/28/17	FOOD & BEVERAGE	194.83
04-19	AP	00917820	CITI PCARD-WM SUPERCENTER	03/01/17	03/28/17	FOOD & BEVERAGE	7.71
04-24	AP	E0508021	LEIDOS DIGITAL SOLUTIONS INC	03/22/17	03/22/17	PUBLICATIONS/REFERENCE MAT'L	5,771.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-55.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	355.46
05-01	GL	FRM0067952		04/21/17	04/21/17	FRAMING (TRANSFER)	100.00
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	145.60
05-19	AP	00923551	CITI PCARD-APL APPLE ONLINE STORE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	188.23
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	280.00
05-19	AP	00923551	CITI PCARD-TARGET	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	49.42
05-19	AP	00923551	CITI PCARD-THE HOME DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	1.94
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-65.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,092.71
06-02	AP	E0522973	W.B. MASON CO. INC	05/08/17	05/08/17	WATER	1.99
06-08	AP	E0522976	W.B. MASON CO. INC	05/17/17	05/17/17	FOOD & BEVERAGE	45.77
06-12	AP	E0522972	W.B. MASON CO. INC	04/10/17	04/10/17	FOOD & BEVERAGE	53.72
06-12	AP	E0522974	W.B. MASON CO. INC	04/12/17	04/12/17	FOOD & BEVERAGE	4.44
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	69.98
06-19	AP	00929152	CITI PCARD-BESTBUYCOM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	209.97
06-19	AP	00929152	CITI PCARD-DELL SALES & SERVICE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	146.01
06-19	AP	00929152	CITI PCARD-HEB	04/29/17	05/28/17	FOOD & BEVERAGE	83.94
06-19	AP	00929152	CITI PCARD-TARGET	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	97.06
06-28	AP	E0527425	MOUNTAIN GLACIER LLC	05/31/17	05/31/17	WATER	135.26
06-28	GL	FRM0069558		04/24/17	04/24/17	FRAMING (TRANSFER)	100.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-22.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	463.06
						SUPPLIES AND MATERIALS TOTALS:	9,650.85
		EQUIPMENT					
04-25	AP	00917933	PC MALL GOV INC	03/06/17	03/06/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,756.00
04-25	AP	00917933	PC MALL GOV INC	03/06/17	03/06/17	WARRANTIES	234.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. VICENTE GONZALEZ—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-25	AP	00917939	PC MALL GOV INC	03/07/17	03/07/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,921.00
04-25	AP	00917939	PC MALL GOV INC	03/07/17	03/07/17	WARRANTIES QTY - 3		675.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		229.10
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		127.51
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		229.10
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		127.51
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		229.10
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		127.51
						EQUIPMENT TOTALS:		7,655.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,407.17
						OFFICE TOTALS:		232,407.17

2017 HON. JENNIFFER GONZALEZ-COLON

OFFICIAL EXPENSES OF MEMBERS

DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	109.44	38.11
PERSONNEL COMPENSATION	546,715.47	289,293.94
TRAVEL	13,307.18	6,522.47
RENT, COMMUNICATION, UTILITIES	10,110.82	6,090.89
PRINTING AND REPRODUCTION	2,284.26	720.67
OTHER SERVICES	23,689.81	12,623.66
SUPPLIES AND MATERIALS	19,769.86	11,867.60
EQUIPMENT	5,267.94	3,025.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,254.78	330,182.48
OFFICE TOTALS:	621,254.78	330,182.48

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		9.72
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		3.82
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		24.57
						FRANKED MAIL TOTALS:		38.11

PERSONNEL COMPENSATION

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			AYALA-CARRION,MICHAEL	04/01/17	06/30/17	FIELD REP/DISTRICT SCHEDULER		16,500.00
			BACO-SANCHEZ,LUIS E	04/01/17	06/30/17	CHIEF OF STAFF		39,999.99
			BRAVO LIRANZA,GABRIEL A	05/15/17	06/30/17	SCHEDULER		4,216.67
			CARTAGENA-NEVAREZ,EDNEL J	04/01/17	06/30/17	COMMUNICATIONS SPECIALIST		9,750.00
			COLON-TORRES,NAREL W	04/01/17	06/30/17	PART-TIME EMPLOYEE		9,000.00
			DIAZB MARRERO,JOSE R	04/01/17	06/30/17	SENIOR POLICY ADVISOR		22,500.00
			FERRER-RODRIGUEZ,LILMARIE	04/01/17	06/30/17	DISTRICT DIRECTOR		24,999.99
			GANDIA,NATALIA C	04/01/17	05/31/17	EXECUTIVE ASST/SCHEDULER		8,333.34
			GANDIA,NATALIA C	06/01/17	06/30/17	LEGISLATIVE ASSISTANT		4,166.67
			MIRANDA-GALLARDO,NORMA G	04/01/17	06/30/17	CASE WORKER AND ASSISTANT		15,000.00
			ORTIZ, LUIS R.	04/01/17	06/30/17	CASEWORKER		10,749.99

			PADRO-RALDIRIS,MARIELI	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	19,500.00
			RODRIGUEZ ARROYO,ALLISON	04/01/17	05/31/17	CONSTITUENT COORDINATOR	7,166.66
			RODRIGUEZ ARROYO,ALLISON	06/01/17	06/30/17	DISTRICT OFFICE MANAGER	3,583.33
			RODRIGUEZ-ARGOTE,ESTEFANIA L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,700.00
			RODRIGUEZ-BEAMUD,JANILLE	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/LEG COUN	32,750.01
			ROOS,AMBER E	04/01/17	06/30/17	SHARED EMPLOYEE	3,000.00
			ROSS, JOHN E.	04/01/17	06/30/17	SHARED EMPLOYEE	2,027.28
			SIERRA,CRISTINA	04/01/17	06/30/17	CASEWORKER	9,500.01
			TOSI,GREGORY P	04/04/17	06/30/17	LEGISLATIVE DIRECTOR	22,750.00
			TOSSAS-CORDERO,NYDIA M	04/01/17	06/30/17	COMMUNICATIONS SPECIALIST	11,100.00
						PERSONNEL COMPENSATION TOTALS:	289,293.94
		TRAVEL					
04-10	AP	E0503496	HON JENNIFFER GONZALEZ-COLON	02/04/17	02/13/17	TAXI/PARKING/TOLLS	24.92
04-10	AP	E0503496	HON JENNIFFER GONZALEZ-COLON	03/07/17	03/27/17	TAXI/PARKING/TOLLS	38.70
04-14	AP	E0505837	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION	377.10
04-14	AP	E0505837	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	565.60
04-14	AP	E0505837	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	40.00
04-14	AP	E0505837	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	377.10
04-14	AP	E0505837	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	337.10
05-11	AP	E0514039	RODRIGUEZ-BEAMUD, JANILLE	04/26/17	04/26/17	TAXI/PARKING/TOLLS	19.40
05-17	AP	E0515952	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	407.60
05-17	AP	E0515952	CITIBANK GOV CARD SERVICE	04/02/17	04/02/17	COMMERCIAL TRANSPORTATION	365.60
05-17	AP	E0515952	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION	340.60
05-17	AP	E0515952	CITIBANK GOV CARD SERVICE	04/23/17	04/23/17	COMMERCIAL TRANSPORTATION	340.60
05-17	AP	E0515952	CITIBANK GOV CARD SERVICE	04/26/17	04/26/17	COMMERCIAL TRANSPORTATION	40.00
05-17	AP	E0515952	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	337.10
05-22	AP	E0517123	BACO-SANCHEZ, LUIS E.	04/08/17	04/28/17	TAXI/PARKING/TOLLS	117.53
06-12	AP	E0523223	CITIBANK GOV CARD SERVICE	04/30/17	04/30/17	COMMERCIAL TRANSPORTATION	377.10
06-12	AP	E0523223	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	340.60
06-12	AP	E0523223	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	COMMERCIAL TRANSPORTATION	337.10
06-12	AP	E0523223	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	COMMERCIAL TRANSPORTATION	137.20
06-12	AP	E0523223	CITIBANK GOV CARD SERVICE	05/12/17	05/12/17	COMMERCIAL TRANSPORTATION	334.30
06-12	AP	E0523223	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	COMMERCIAL TRANSPORTATION	340.60
06-12	AP	E0523223	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	377.10
06-12	AP	E0523223	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	LODGING	158.00
06-12	AP	E0523235	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	337.10
06-12	AP	E0523235	CITIBANK GOV CARD SERVICE	05/24/17	05/24/17	COMMERCIAL TRANSPORTATION	25.00
06-19	AP	E0525493	TOSSAS-CORDERO, NYDIA M.	05/06/17	05/06/17	TAXI/PARKING/TOLLS	8.00
06-27	AP	E0527573	RODRIGUEZ ARROYO, ALLISON	05/27/17	05/28/17	TAXI/PARKING/TOLLS	21.42
						TRAVEL TOTALS:	6,522.47
		RENT, COMMUNICATION, UTILITIES					
04-13	AP	E0505379	AAA COFFEE BREAK SERVICE	04/02/17	04/02/17	EQUIP RENTAL (EFF 1/3/03)	40.00
04-14	AP	E0505835	DISH NETWORK	04/19/17	05/18/17	UTILITIES	70.27
04-16	AP	00914599	SUPERINTENDENCIA DEL CAPITOLIO	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	380.58
04-26	AP	00918004	UNITED PARCEL SERVICE	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL	243.70
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	100.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	472.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JENNIFFER GONZALEZ-COLON—Con.								
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		1.03
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		280.00
05-03	AP	E0511404	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.54
05-05	AP	E0512304	PUERTO RICO TELEPHONE COMPANY INC	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE		314.71
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL		18.03
05-11	AP	00919038	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL		24.10
05-16	AP	00920192	SUPERINTENDENCIA DEL CAPITOLIO	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-17	AP	E0515953	DISH NETWORK	05/19/17	06/18/17	UTILITIES		70.27
05-18	AP	E0517124	PUERTO RICO TELEPHONE COMPANY INC	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE		386.03
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		12.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		100.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,161.89
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		1.00
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		379.05
05-30	AP	E0519456	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		12.72
05-31	AP	00923777	UNITED PARCEL SERVICE	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL		36.85
05-31	AP	00923777	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		68.75
05-31	AP	00923777	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL		12.70
05-31	AP	00923777	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL		15.45
05-31	AP	00923777	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL		15.27
06-06	AP	00924126	UNITED PARCEL SERVICE	05/20/17	05/20/17	POSTAGE / COURIER / BOX RENTAL		8.95
06-06	AP	00924126	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL		40.23
06-14	AP	E0523217	UNIK PRESTIGE GALLERY	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL		60.00
06-16	AP	00928307	SUPERINTENDENCIA DEL CAPITOLIO	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		34.77
06-19	AP	E0525496	DISH NETWORK	06/19/17	07/18/17	UTILITIES		70.27
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)		73.00
06-27	AP	E0527574	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		12.58
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		200.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		735.78
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.20
06-29	AP	00929658	UNITED PARCEL SERVICE	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL		8.00
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		380.41
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)		105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,090.89
		PRINTING AND REPRODUCTION						
04-03	AP	E0502866	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION		104.95
04-07	AP	E0505380	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION		39.95
04-11	AP	E0505675	ACCURATE WORD LLC	04/04/17	04/04/17	PRINTING & REPRODUCTION		39.95
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		6.40
05-05	AP	E0511803	PITNEY BOWES PUERTO RICO INC	04/03/17	04/03/17	PRINTING & REPRODUCTION		55.44
05-16	AP	E0515954	ACCURATE WORD LLC	05/08/17	05/08/17	PRINTING & REPRODUCTION		189.90

05-26	AP	E0519457	ACCURATE WORD LLC	05/15/17	05/15/17	PRINTING & REPRODUCTION	39.95
06-01	AP	E0519466	PITNEY BOWES PUERTO RICO INC	04/24/17	04/24/17	PRINTING & REPRODUCTION	124.28
06-05	AP	E0520242	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION	79.90
06-19	AP	E0525494	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	720.67
		OTHER SERVICES					
04-13	AP	E0505372	JAN-PRO CLEANING SYSTEMS	03/28/17	03/31/17	JANITORIAL AND MAINT SERV	235.61
04-13	AP	E0505381	JAN-PRO CLEANING SYSTEMS	03/03/17	03/24/17	JANITORIAL AND MAINT SERV	235.61
04-16	AP	00914105	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914366	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-04	AP	E0511811	JAN-PRO CLEANING SYSTEMS	04/04/17	04/11/17	JANITORIAL AND MAINT SERV	314.08
05-16	AP	00919699	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919961	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-17	AP	E0515944	JAN-PRO CLEANING SYSTEMS	04/17/17	04/28/17	JANITORIAL AND MAINT SERV	471.12
06-12	AP	E0523236	JAN-PRO CLEANING SYSTEMS	05/01/17	05/26/17	JANITORIAL AND MAINT SERV	942.24
06-16	AP	00927819	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928081	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	12,623.66
		SUPPLIES AND MATERIALS					
04-06	AP	E0502865	OFFICEMAX	03/21/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	786.00
04-06	AP	E0502872	AAA COFFEE BREAK SERVICE	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	80.50
04-12	AP	E0504539	OFFICEMAX	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	57.87
04-12	AP	E0504542	OFFICEMAX	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)	65.31
04-14	AP	E0505674	READYREFRESH BY NESTLE	03/07/17	03/20/17	WATER	83.74
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	213.83
05-03	AP	E0511813	AAA COFFEE BREAK SERVICE	04/03/17	04/03/17	FOOD & BEVERAGE	57.50
05-03	AP	E0511824	AAA COFFEE BREAK SERVICE	04/11/17	04/11/17	FOOD & BEVERAGE	149.80
05-11	AP	E0514119	AAA COFFEE BREAK SERVICE	05/02/17	05/02/17	WATER	40.00
05-11	AP	E0514120	AAA COFFEE BREAK SERVICE	05/02/17	05/02/17	FOOD & BEVERAGE	292.80
05-11	AP	E0514120	AAA COFFEE BREAK SERVICE	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	46.50
05-12	AP	E0514118	READYREFRESH BY NESTLE	03/21/17	04/20/17	WATER	19.99
05-17	AP	E0515948	AAA COFFEE BREAK SERVICE	05/04/17	05/04/17	FOOD & BEVERAGE	61.85
05-17	AP	E0515951	RODRIGUEZ-BEAMUD, JANILLE	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	169.19
05-17	AP	E0515955	OFFICEMAX	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	35.93
05-22	AP	E0517123	BACO-SANCHEZ, LUIS E.	02/22/17	02/22/17	FOOD & BEVERAGE	33.99
05-22	AP	E0517123	BACO-SANCHEZ, LUIS E.	02/23/17	02/23/17	FOOD & BEVERAGE	33.99
05-22	AP	E0517123	BACO-SANCHEZ, LUIS E.	03/27/17	03/27/17	FOOD & BEVERAGE	22.06
05-22	AP	E0517123	BACO-SANCHEZ, LUIS E.	05/10/17	05/10/17	FOOD & BEVERAGE	23.52
05-31	AP	E0519467	OFFICEMAX	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	16.84
05-31	AP	E0519468	OFFICEMAX	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	507.10
05-31	AP	E0519470	AAA COFFEE BREAK SERVICE	05/15/17	05/15/17	FOOD & BEVERAGE	24.00
05-31	AP	E0519470	AAA COFFEE BREAK SERVICE	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	5.50
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,021.24
06-06	AP	E0521348	HON JENNIFFER GONZALEZ-COLON	05/25/17	05/25/17	FOOD & BEVERAGE	167.60
06-12	AP	E0523129	AYALA-CARRION, MICHAEL	04/18/17	04/18/17	FOOD & BEVERAGE	103.18
06-12	AP	E0523129	AYALA-CARRION, MICHAEL	04/21/17	04/21/17	FOOD & BEVERAGE	40.00
06-12	AP	E0523129	AYALA-CARRION, MICHAEL	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	26.84
06-12	AP	E0523185	OFFICEMAX	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	356.23
06-12	AP	E0523222	AAA COFFEE BREAK SERVICE	06/01/17	06/01/17	WATER	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JENNIFFER GONZALEZ-COLON—Con.								
06-12	AP	E0523237	READYREFRESH BY NESTLE	04/21/17	05/20/17	WATER		83.74
06-14	AP	E0523218	GFR MEDIA	06/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		161.25
06-14	AP	E0523221	GFR MEDIA	06/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		85.45
06-23	AP	E0527564	AAA COFFEE BREAK SERVICE	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		65.50
06-26	AP	E0525492	POLITICO LLC	05/18/17	05/17/18	PUBLICATIONS/REFERENCE MAT'L		5,995.00
06-27	AP	E0527143	LATIN MEDIA HOUSE LLC	05/31/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		54.99
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		838.77
						SUPPLIES AND MATERIALS TOTALS:		11,867.60
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		196.00
04-28	GL	RPY0067905		02/01/17	02/28/17	EQUIPMENT PURCHASES		328.80
04-28	GL	RPY0067905		03/01/17	03/31/17	EQUIPMENT PURCHASES		328.80
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		593.18
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		196.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		593.18
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		196.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		593.18
						EQUIPMENT TOTALS:		3,025.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		330,182.48
						OFFICE TOTALS:		330,182.48

2017 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
FRANKED MAIL	4,977.58	3,886.47
PERSONNEL COMPENSATION	498,631.08	252,499.99
TRAVEL	11,783.06	7,100.41
RENT, COMMUNICATION, UTILITIES	57,062.89	25,357.29
PRINTING AND REPRODUCTION	4,239.97	3,459.13
OTHER SERVICES	12,910.00	6,980.00
SUPPLIES AND MATERIALS	4,719.02	2,422.03
EQUIPMENT	313.98	156.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,637.58	301,862.31
OFFICE TOTALS:	594,637.58	301,862.31

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1,225.14
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1,053.35
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-135.90
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-140.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		1,054.70
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		893.78
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-64.45
						FRANKED MAIL TOTALS:		3,886.47

		PERSONNEL COMPENSATION					
			ALPHIN,BRYAN	04/01/17	04/24/17	SHARED EMPLOYEE	766.67
			ALPHIN,BRYAN	04/25/17	06/30/17	LEGISLATIVE ASSISTANT	8,800.00
			AMBROSE,MICHAEL A	04/01/17	06/30/17	STAFF ASSISTANT	8,583.34
			AYREA,MARGARET	05/08/17	06/30/17	LEGISLATIVE DIRECTOR	10,011.11
			BAUGH, R P.	04/01/17	06/30/17	SHARED EMPLOYEE	3,600.00
			BLACK,LINDSAY	04/01/17	04/20/17	LEGISLATIVE DIRECTOR	4,000.00
			BREEDING,ELIZABETH	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	20,500.00
			BROUGHTON,CHRISTINE	04/01/17	06/30/17	PART-TIME EMPLOYEE	8,374.99
			CROKE,KJERSTEN	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	11,916.66
			DAVIS, MELANIE F.	04/01/17	06/30/17	SHARED EMPLOYEE	4,791.67
			DOHERTY, KATHRYN J.	04/01/17	04/30/17	SHARED EMPLOYEE	500.00
			FARALDI,CHRISTOPHER R	05/15/17	06/30/17	DISTRICT REPRESENTATIVE	4,472.23
			FAULKNER, JENNIFER S.	04/01/17	06/30/17	DIST SCHEDULER/REP	18,208.33
			GARRETT,DEBBIE	04/01/17	06/30/17	DISTRICT DIRECTOR	19,833.33
			INGLETT,ANGELA	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	14,958.33
			KELLER, CHARLES C.	04/01/17	06/30/17	DEPUTY C.O.S./DC OFFICE C.O.S.	31,083.33
			LARKIN, PETER S.	04/01/17	06/30/17	CHIEF OF STAFF	36,083.34
			LEE,CHRISTINE A	04/01/17	04/09/17	SR LEGISLATIVE CORRESPONDENT	943.06
			LOOPE,EMILEE M	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	8,999.99
			MOORE,TEMPLE C	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	10,166.67
			PRITSCHAU,MARY K	04/01/17	06/30/17	EXEC ASST/DIST SCHEDULER	10,666.66
			VAN ALLEN,AARON S	04/01/17	05/19/17	DISTRICT REPRESENTATIVE	5,240.27
			WICHT,EMILY M	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	10,000.01
						PERSONNEL COMPENSATION TOTALS:	252,499.99
		TRAVEL					
04-10	AP	E0504143	LOOPE, EMILEE M.	03/01/17	03/22/17	PRIVATE AUTO MILEAGE	407.20
04-10	AP	E0504144	GARRETT,DEBBIE	03/06/17	03/28/17	PRIVATE AUTO MILEAGE	170.50
04-10	AP	E0504145	WICHT, EMILY M.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE	125.00
04-10	AP	E0504148	HON. BOB GOODLATTE	03/13/17	03/20/17	PRIVATE AUTO MILEAGE	389.00
04-13	AP	E0505542	HON. BOB GOODLATTE	03/30/17	04/03/17	PRIVATE AUTO MILEAGE	416.00
04-13	AP	E0505543	BREEDING,ELIZABETH	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	166.00
04-18	AP	E0506750	BLACK, LINDSAY	01/16/17	01/16/17	PRIVATE AUTO MILEAGE	145.50
04-18	AP	E0506750	BLACK, LINDSAY	03/07/17	03/07/17	PRIVATE AUTO MILEAGE	75.50
04-18	AP	E0506751	VAN ALLEN, AARON S.	03/02/17	03/21/17	PRIVATE AUTO MILEAGE	44.80
04-19	AP	E0507112	LARKIN, PETER S.	03/16/17	03/30/17	PRIVATE AUTO MILEAGE	282.50
04-26	AP	E0509744	BROUGHTON, CHRISTINE	01/16/17	01/16/17	PRIVATE AUTO MILEAGE	78.00
04-26	AP	E0509744	BROUGHTON, CHRISTINE	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	89.00
04-26	AP	E0509744	BROUGHTON, CHRISTINE	04/10/17	04/18/17	PRIVATE AUTO MILEAGE	83.00
05-04	AP	E0511861	HON. BOB GOODLATTE	04/06/17	04/25/17	PRIVATE AUTO MILEAGE	889.50
05-04	AP	E0511861	HON. BOB GOODLATTE	04/21/17	04/21/17	TAXI/PARKING/TOLLS	3.00
05-04	AP	E0512152	LOOPE, EMILEE M.	04/04/17	04/20/17	PRIVATE AUTO MILEAGE	299.70
05-08	AP	E0512406	GARRETT,DEBBIE	04/10/17	04/28/17	PRIVATE AUTO MILEAGE	110.00
05-08	AP	E0512408	WICHT, EMILY M.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE	323.00
05-08	AP	E0512585	VAN ALLEN, AARON S.	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	115.70
05-09	AP	E0513219	HON. BOB GOODLATTE	04/28/17	05/01/17	PRIVATE AUTO MILEAGE	277.00
05-12	AP	E0514210	LARKIN, PETER S.	04/10/17	04/10/17	MEALS	110.63
05-12	AP	E0514210	LARKIN, PETER S.	04/13/17	04/27/17	PRIVATE AUTO MILEAGE	236.50
06-05	AP	E0520302	HON. BOB GOODLATTE	05/19/17	05/22/17	PRIVATE AUTO MILEAGE	251.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BOB GOODLATTE—Con.								
06-09	AP	E0522370	FARALDI, CHRISTOPHER R.	05/15/17	05/15/17	MEALS		24.57
06-09	AP	E0522370	FARALDI, CHRISTOPHER R.	05/15/17	05/31/17	PRIVATE AUTO MILEAGE		80.15
06-09	AP	E0522373	WICHT, EMILY M.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE		128.50
06-09	AP	E0522399	GARRETT,DEBBIE	05/02/17	05/24/17	PRIVATE AUTO MILEAGE		268.50
06-09	AP	E0522400	LOOPE, EMILEE M.	05/01/17	05/01/17	MEALS		17.16
06-09	AP	E0522400	LOOPE, EMILEE M.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		456.00
06-14	AP	E0524280	LARKIN, PETER S.	05/10/17	05/31/17	PRIVATE AUTO MILEAGE		240.00
06-22	AP	E0526192	HON. BOB GOODLATTE	05/25/17	06/11/17	PRIVATE AUTO MILEAGE		615.50
06-22	AP	E0526192	HON. BOB GOODLATTE	05/30/17	06/09/17	TAXI/PARKING/TOLLS		21.00
06-22	AP	E0526193	BREEDING,ELIZABETH	06/05/17	06/06/17	PRIVATE AUTO MILEAGE		160.50
							TRAVEL TOTALS:	7,100.41
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	00913252	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL		7.53
04-11	AP	E0504152	LUMOS NETWORKS	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		62.32
04-11	AP	E0504154	LUMOS NETWORKS	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		567.62
04-11	AP	E0504155	LUMOS NETWORKS	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		172.78
04-11	AP	E0504157	VERIZON	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE		76.67
04-14	AP	E0505545	VERIZON WIRELESS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		170.47
04-16	AP	00914219	BELL INVESTMENTS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,240.00
04-16	AP	00914220	916 ASSOCIATES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		570.00
04-16	AP	00914221	MICHAEL H CERUTI	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		480.00
04-16	AP	00915131	FUND IV BOB LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,206.56
04-18	AP	E0506751	VAN ALLEN, AARON S.	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL		14.91
04-19	AP	E0507718	STEPHEN D AKERS	04/14/17	04/14/17	RECORDING (OUTSIDE)		180.00
04-21	AP	00913662	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL		48.01
04-21	AP	00913662	UNITED PARCEL SERVICE	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL		5.74
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		159.04
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		104.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		915.60
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		46.02
04-28	AP	00918331	UNITED PARCEL SERVICE	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL		5.54
04-28	AP	E0510092	STEPHEN D AKERS	04/21/17	04/21/17	RECORDING (OUTSIDE)		180.00
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		96.00
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)		155.00
05-08	AP	00918917	UNITED PARCEL SERVICE	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL		0.10
05-08	AP	00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL		18.15
05-08	AP	E0512477	LUMOS NETWORKS	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		62.32
05-08	AP	E0512478	LUMOS NETWORKS	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		571.22
05-08	AP	E0512479	LUMOS NETWORKS	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		173.91
05-09	AP	E0513222	VERIZON	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE		76.28
05-11	AP	00919038	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL		5.54
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL		7.33

05-15	AP	E0514989	VERIZON WIRELESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	172.16
05-16	AP	00919813	BELL INVESTMENTS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
05-16	AP	00919814	916 ASSOCIATES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	570.00
05-16	AP	00919815	MICHAEL H CERUTI	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00
05-16	AP	00920721	FUND IV BOB LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,206.56
05-16	AP	E0515301	CONSTITUENT TOWN HALL SERVICES	05/04/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	3,486.96
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	104.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	900.85
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	32.14
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	48.00
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	159.04
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	7.53
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	7.80
06-08	AP	00924583	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	6.01
06-09	AP	E0522371	LUMOS NETWORKS	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	63.38
06-09	AP	E0522372	LUMOS NETWORKS	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	174.74
06-09	AP	E0522397	LUMOS NETWORKS	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	576.31
06-09	AP	E0522517	VERIZON	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	76.28
06-12	AP	E0523115	STEPHEN D AKERS	06/02/17	06/02/17	RECORDING (OUTSIDE)	180.00
06-14	AP	E0523782	VERIZON WIRELESS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	172.16
06-16	AP	00927933	BELL INVESTMENTS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
06-16	AP	00927934	916 ASSOCIATES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	570.00
06-16	AP	00927935	MICHAEL H CERUTI	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	480.00
06-16	AP	00928834	FUND IV BOB LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,206.56
06-19	AP	00925102	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	8.40
06-19	AP	E0525502	STEPHEN D AKERS	06/09/17	06/09/17	RECORDING (OUTSIDE)	180.00
06-27	AP	E0527479	STEPHEN D AKERS	06/16/17	06/16/17	RECORDING (OUTSIDE)	180.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	104.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	968.59
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.37
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	159.04
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	76.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,357.29
		PRINTING AND REPRODUCTION					
04-13	AP	E0505544	ETHOS TECHNOLOGIES	02/15/17	03/14/17	PRINTING & REPRODUCTION	135.34
04-14	AP	E0505541	THE FRANKING GROUP	03/21/17	03/21/17	PRINTING & REPRODUCTION	2,440.00
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
05-04	AP	E0511862	ACCURATE WORD LLC	04/24/17	04/24/17	PRINTING & REPRODUCTION	39.95
05-08	AP	E0513223	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	39.95
05-16	AP	E0515300	XEROX CORPORATION	02/21/17	03/21/17	PRINTING & REPRODUCTION	29.48
05-17	AP	E0516494	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION	39.95
05-18	AP	E0516497	BLUE RIDGE COPIER INC	03/15/17	04/14/17	PRINTING & REPRODUCTION	466.47
06-09	AP	E0522498	BLUE RIDGE COPIER INC	04/15/17	05/14/17	PRINTING & REPRODUCTION	215.72
06-16	AP	E0524977	XEROX CORPORATION	03/21/17	04/22/17	PRINTING & REPRODUCTION	33.07
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	3,459.13
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BOB GOODLATTE—Con.								
04-16	AP	00914166	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00919760	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	00927880	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,980.00
		SUPPLIES AND MATERIALS						
04-10	AP	E0504143	LOOPE, EMILEE M.	03/23/17	03/23/17	FOOD & BEVERAGE		25.00
04-10	AP	E0504149	CRYSTAL SPRINGS	03/22/17	03/22/17	WATER		42.26
04-11	AP	E0504151	CRYSTAL SPRINGS	03/02/17	03/02/17	WATER		13.84
04-11	AP	E0504167	FUND IV BOB LP	03/28/17	03/28/17	HABITATION EXPENSE		1,359.00
04-13	AP	E0504732	THE ROANOKE TIMES	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L		91.00
04-13	AP	E0505682	BEDFORD BULLETIN	05/12/17	05/11/18	PUBLICATIONS/REFERENCE MAT'L		55.95
04-18	AP	E0506749	BREEDING,ELIZABETH	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)		15.99
04-18	AP	E0506751	VAN ALLEN, AARON S.	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)		21.05
04-19	AP	00917765	FUND IV BOB LP	03/28/17	03/28/17	HABITATION EXPENSE		-1,359.00
04-19	AP	E0507112	LARKIN, PETER S.	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)		30.45
04-20	AP	00917837	BSL GEM LASER EXPRESS LLC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		25.90
04-20	AP	00917837	BSL GEM LASER EXPRESS LLC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		51.80
04-21	AP	E0508476	ROCKBRIDGE ADVOCATE INC	04/15/17	04/14/18	PUBLICATIONS/REFERENCE MAT'L		35.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		42.95
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-509.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		573.34
05-03	AP	E0510923	NEWS VIRGINIAN	02/22/17	09/27/17	PUBLICATIONS/REFERENCE MAT'L		75.94
05-08	AP	E0512408	WICHT, EMILY M.	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		8.00
05-08	AP	E0512585	VAN ALLEN, AARON S.	04/05/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		197.02
05-09	AP	E0513220	CRYSTAL SPRINGS	03/29/17	03/29/17	WATER		11.58
05-09	AP	E0513221	CRYSTAL SPRINGS	03/29/17	04/14/17	WATER		5.27
05-09	AP	E0513228	CRYSTAL SPRINGS	03/29/17	04/14/17	WATER		5.27
05-12	AP	E0514210	LARKIN, PETER S.	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		87.73
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		37.95
05-23	AP	E0517168	TSRC INC	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)		38.28
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-437.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		531.20
06-05	AP	E0520304	DAVIS, MELANIE F.	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		74.19
06-09	AP	E0522370	FARALDI, CHRISTOPHER R.	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)		23.92
06-09	AP	E0522373	WICHT, EMILY M.	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		19.61
06-09	AP	E0522399	GARRETT,DEBBIE	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)		104.24
06-14	AP	E0523775	CRYSTAL SPRINGS	05/21/17	05/21/17	WATER		7.27
06-14	AP	E0523776	CRYSTAL SPRINGS	04/26/17	05/21/17	WATER		18.14
06-14	AP	E0523781	CRYSTAL SPRINGS	05/12/17	05/21/17	WATER		13.58
06-14	AP	E0524280	LARKIN, PETER S.	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)		93.23

06-14	AP	E0524281	THE VIRGINIA ASSN OF BROADCASTERS	06/01/17	06/01/17	FOOD & BEVERAGE		74.26
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		76.92
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-238.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		1,077.90
						SUPPLIES AND MATERIALS TOTALS:		2,422.03
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		52.33
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		52.33
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		52.33
						EQUIPMENT TOTALS:		156.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,862.31
						OFFICE TOTALS:		301,862.31
	2016 HON. BOB GOODLATTE							
		OFFICIAL EXPENSES OF MEMBERS						
		PRINTING AND REPRODUCTION						
05-02	AP	E0510667	XEROX CORPORATION	09/30/16	01/05/17	PRINTING & REPRODUCTION		108.41
						PRINTING AND REPRODUCTION TOTALS:		108.41
		OTHER SERVICES						
04-19	AP	00917766	LEIDOS DIGITAL SOLUTIONS INC	01/19/17	01/19/17	NON-TECHNOLOGY SERVICE CONTR		2,500.00
						OTHER SERVICES TOTALS:		2,500.00
		SUPPLIES AND MATERIALS						
04-19	AP	00917765	FUND IV BOB LP	01/01/16	12/31/16	HABITATION EXPENSE		1,359.00
						SUPPLIES AND MATERIALS TOTALS:		1,359.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,967.41
						OFFICE TOTALS:		3,967.41
	2017 HON. PAUL A. GOSAR							
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	1,253.70	1,043.69
						PERSONNEL COMPENSATION	390,885.12	186,352.74
						TRAVEL	69,573.29	42,384.79
						RENT, COMMUNICATION, UTILITIES	41,952.42	24,409.20
						PRINTING AND REPRODUCTION	1,745.74	676.75
						OTHER SERVICES	13,006.54	7,375.90
						SUPPLIES AND MATERIALS	16,529.13	13,432.61
						EQUIPMENT	2,907.76	1,861.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,853.70	277,537.43
						OFFICE TOTALS:	537,853.70	277,537.43
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		225.27
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-68.45
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-67.10
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		374.18
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		615.19
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-35.40
						FRANKED MAIL TOTALS:		1,043.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PAUL A. GOSAR—Con.								
		PERSONNEL COMPENSATION						
			COTA, JEREMIAH N	04/01/17	05/31/17	CASEWORKER ASSISTANT		7,500.00
			COTA, JEREMIAH N	06/01/17	06/30/17	CASEWORKER/ASST OFFICE MGR		3,875.00
			FOTI,LESLIE H	04/01/17	06/30/17	DIR OF ADMIN & EXEC DIR AZCOSO		16,749.99
			HANSON,TANNER C	04/01/17	06/30/17	STAFF ASSISTANT		8,750.01
			HOLDEN,DREW C	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,249.99
			JOHNSON,SEAN T	04/01/17	06/30/17	PART-TIME EMPLOYEE		7,500.00
			MARTINEZ,TERESA A	04/01/17	06/30/17	PART-TIME EMPLOYEE		8,499.99
			PEARSON,TREVOR W	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		20,000.01
			PEW, PENNY L.	04/01/17	06/30/17	DISTRICT DIRECTOR		27,000.00
			ROBERSON,KELLY C	04/01/17	06/30/17	PRESS SEC,ANALYST WEST CAUCUS		750.00
			RONK,JOSHUA T	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,500.00
			SCHREINER,JULIE A	04/01/17	06/30/17	OFFICE MANAGER		12,750.00
			SMALL,JEFFREY D	04/01/17	06/30/17	SENIOR ADVISOR		750.00
			SMITH,STEVEN D	04/01/17	05/12/17	PRESS SECRETARY		7,916.66
			SMITH,STEVEN D	05/01/17	05/12/17	PRESS SECRETARY (OTHER COMPENSATION)		3,791.67
			VAN FLEIN,THOMAS V	04/01/17	06/30/17	LEGIS DIR / CHIEF LEGAL COUNSL		39,102.75
			VANDER VOORT,FAITH C	06/19/17	06/30/17	PRESS SECRETARY/DIGITAL DIRECT		1,666.67
						PERSONNEL COMPENSATION TOTALS:		186,352.74
		TRAVEL						
04-18	AP	E0507460	CITIBANK GOV CARD SERVICE	02/21/17	03/24/17	LODGING		1,409.22
04-18	AP	E0507460	CITIBANK GOV CARD SERVICE	03/10/17	03/17/17	CAR RENTAL		320.03
04-18	AP	E0507460	CITIBANK GOV CARD SERVICE	03/01/17	03/25/17	GASOLINE		101.19
04-25	AP	E0508914	PEARSON, TREVOR W.	04/06/17	04/06/17	TAXI/PARKING/TOLLS		20.78
04-25	AP	E0508952	FOTI, LESLIE H.	02/18/17	02/18/17	TAXI/PARKING/TOLLS		45.66
04-25	AP	E0508988	COTA, JEREMIAH N.	03/20/17	04/13/17	MEALS		50.69
04-25	AP	E0508988	COTA, JEREMIAH N.	03/21/17	04/13/17	GASOLINE		91.67
04-26	AP	E0509147	CITIBANK GOV CARD SERVICE	02/27/17	03/27/17	CAR RENTAL		206.76
04-26	AP	E0509147	CITIBANK GOV CARD SERVICE	02/27/17	03/27/17	GASOLINE		27.24
04-26	AP	E0509147	CITIBANK GOV CARD SERVICE	02/27/17	03/27/17	TAXI/PARKING/TOLLS		330.45
04-27	AP	E0506574	CITIBANK GOV CARD SERVICE	02/28/17	04/20/17	COMMERCIAL TRANSPORTATION		2,852.80
04-27	AP	E0506574	CITIBANK GOV CARD SERVICE	02/28/17	03/19/17	LODGING		2,437.52
04-27	AP	E0506574	CITIBANK GOV CARD SERVICE	02/28/17	03/27/17	MEALS		46.84
04-27	AP	E0506574	CITIBANK GOV CARD SERVICE	03/02/17	03/20/17	CAR RENTAL		1,250.38
04-27	AP	E0506574	CITIBANK GOV CARD SERVICE	02/28/17	03/21/17	GASOLINE		158.59
04-27	AP	E0506574	CITIBANK GOV CARD SERVICE	03/01/17	03/28/17	TAXI/PARKING/TOLLS		175.12
05-02	AP	E0510897	COTA, JEREMIAH N.	04/13/17	04/13/17	GASOLINE		10.72
05-02	AP	E0510899	VAN FLEIN, THOMAS V.	02/04/17	02/17/17	MEALS		14.13
05-02	AP	E0510899	VAN FLEIN, THOMAS V.	02/04/17	02/24/17	TAXI/PARKING/TOLLS		91.36
05-02	AP	E0510901	VAN FLEIN, THOMAS V.	03/11/17	03/11/17	TAXI/PARKING/TOLLS		12.98
05-02	AP	E0510902	VAN FLEIN, THOMAS V.	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION		577.18
05-02	AP	E0511377	VAN FLEIN, THOMAS V.	04/22/17	04/25/17	COMMERCIAL TRANSPORTATION		573.08
05-02	AP	E0511377	VAN FLEIN, THOMAS V.	04/24/17	04/25/17	LODGING		263.41

05-02	AP	E0511377	VAN FLEIN, THOMAS V.	04/25/17	04/25/17	MEALS	4.25
05-02	AP	E0511377	VAN FLEIN, THOMAS V.	04/24/17	04/25/17	CAR RENTAL	61.38
05-03	AP	E0510898	FOTI, LESLIE H.	04/12/17	04/14/17	TAXI/PARKING/TOLLS	75.18
05-03	AP	E0510900	VAN FLEIN, THOMAS V.	01/16/17	01/16/17	TAXI/PARKING/TOLLS	18.65
05-04	AP	E0510963	VAN FLEIN, THOMAS V.	04/07/17	04/13/17	COMMERCIAL TRANSPORTATION	437.00
05-04	AP	E0510964	VAN FLEIN, THOMAS V.	02/03/17	02/28/17	MEALS	99.35
05-04	AP	E0510964	VAN FLEIN, THOMAS V.	02/03/17	02/28/17	TAXI/PARKING/TOLLS	59.36
05-04	AP	E0511269	VAN FLEIN, THOMAS V.	02/12/17	02/12/17	TAXI/PARKING/TOLLS	17.70
05-08	AP	E0508951	FOTI, LESLIE H.	03/17/17	03/24/17	TAXI/PARKING/TOLLS	58.94
05-09	AP	E0513691	VAN FLEIN, THOMAS V.	01/08/17	01/08/17	COMMERCIAL TRANSPORTATION	598.04
05-09	AP	E0513698	SCHREINER BROWN, JULIE A.	04/10/17	04/29/17	MEALS	41.87
05-09	AP	E0513698	SCHREINER BROWN, JULIE A.	04/10/17	04/29/17	GASOLINE	175.12
05-10	AP	E0513689	PEARSON, TREVOR W.	04/15/17	04/23/17	TAXI/PARKING/TOLLS	136.30
05-10	AP	E0513700	FOTI, LESLIE H.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	51.75
05-23	AP	E0516764	CITIBANK GOV CARD SERVICE	03/27/17	04/27/17	COMMERCIAL TRANSPORTATION	3,860.40
05-23	AP	E0516764	CITIBANK GOV CARD SERVICE	03/27/17	04/27/17	LODGING	4,099.85
05-23	AP	E0516764	CITIBANK GOV CARD SERVICE	03/27/17	04/27/17	MEALS	99.62
05-23	AP	E0516764	CITIBANK GOV CARD SERVICE	03/27/17	04/27/17	CAR RENTAL	2,274.58
05-23	AP	E0516764	CITIBANK GOV CARD SERVICE	03/27/17	04/27/17	GASOLINE	278.55
05-23	AP	E0516764	CITIBANK GOV CARD SERVICE	03/27/17	04/27/17	TAXI/PARKING/TOLLS	130.64
05-26	AP	E0518758	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	28.00
05-26	AP	E0518758	CITIBANK GOV CARD SERVICE	04/10/17	04/25/17	LODGING	361.91
05-26	AP	E0518758	CITIBANK GOV CARD SERVICE	03/29/17	04/19/17	MEALS	28.61
05-26	AP	E0518758	CITIBANK GOV CARD SERVICE	03/29/17	04/27/17	TAXI/PARKING/TOLLS	194.59
05-30	AP	E0518932	SMALL,JEFFREY D	04/19/17	04/20/17	MEALS	36.30
05-30	AP	E0518932	SMALL,JEFFREY D	04/20/17	04/20/17	TAXI/PARKING/TOLLS	154.99
05-31	AP	E0520665	FOTI, LESLIE H.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	24.11
05-31	AP	E0520688	FOTI, LESLIE H.	05/11/17	05/12/17	MEALS	168.97
06-01	AP	E0520229	SCHREINER BROWN, JULIE A.	05/10/17	05/13/17	MEALS	52.88
06-01	AP	E0520229	SCHREINER BROWN, JULIE A.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	45.00
06-01	AP	E0520651	VAN FLEIN, THOMAS V.	04/24/17	04/25/17	LODGING	263.41
06-01	AP	E0520661	VAN FLEIN, THOMAS V.	04/04/17	04/04/17	MEALS	3.53
06-01	AP	E0520666	SMALL,JEFFREY D	05/11/17	05/15/17	MEALS	88.77
06-01	AP	E0520666	SMALL,JEFFREY D	05/11/17	05/13/17	PRIVATE AUTO MILEAGE	219.15
06-02	AP	E0520654	VAN FLEIN, THOMAS V.	05/10/17	05/18/17	LODGING	297.10
06-02	AP	E0520654	VAN FLEIN, THOMAS V.	05/10/17	05/18/17	MEALS	329.30
06-02	AP	E0520654	VAN FLEIN, THOMAS V.	05/10/17	05/18/17	CAR RENTAL	309.32
06-02	AP	E0520657	VAN FLEIN, THOMAS V.	05/10/17	05/10/17	COMMERCIAL TRANSPORTATION	577.55
06-02	AP	E0520657	VAN FLEIN, THOMAS V.	05/08/17	05/20/17	MEALS	18.56
06-02	AP	E0520657	VAN FLEIN, THOMAS V.	05/08/17	05/20/17	CAR RENTAL	179.03
06-02	AP	E0520657	VAN FLEIN, THOMAS V.	05/13/17	05/13/17	GASOLINE	40.78
06-12	AP	E0520225	FOTI, LESLIE H.	05/11/17	05/17/17	MEALS	53.59
06-12	AP	E0520225	FOTI, LESLIE H.	05/11/17	05/17/17	GASOLINE	40.10
06-12	AP	E0520225	FOTI, LESLIE H.	05/11/17	05/17/17	TAXI/PARKING/TOLLS	130.40
06-12	AP	E0522245	CITIBANK GOV CARD SERVICE	05/05/17	05/25/17	CAR RENTAL	531.74
06-12	AP	E0522245	CITIBANK GOV CARD SERVICE	04/29/17	05/25/17	GASOLINE	157.21
06-12	AP	E0522245	CITIBANK GOV CARD SERVICE	05/14/17	05/17/17	TAXI/PARKING/TOLLS	52.00
06-12	AP	E0522257	CITIBANK GOV CARD SERVICE	03/21/17	04/27/17	CAR RENTAL	1,428.23
06-12	AP	E0522257	CITIBANK GOV CARD SERVICE	03/28/17	04/27/17	GASOLINE	179.52

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PAUL A. GOSAR—Con.								
06-12	AP	E0522257	CITIBANK GOV CARD SERVICE	03/28/17	04/27/17	TAXI/PARKING/TOLLS		36.00
06-12	AP	E0522257	CITIBANK GOV CARD SERVICE	03/30/17	04/27/17	TAXI/PARKING/TOLLS		956.83
06-15	AP	E0522085	CITIBANK GOV CARD SERVICE	04/30/17	05/23/17	COMMERCIAL TRANSPORTATION		3,449.61
06-15	AP	E0522085	CITIBANK GOV CARD SERVICE	04/30/17	05/23/17	LODGING		4,857.96
06-15	AP	E0522085	CITIBANK GOV CARD SERVICE	04/30/17	05/23/17	MEALS		71.53
06-15	AP	E0522085	CITIBANK GOV CARD SERVICE	04/28/17	05/23/17	CAR RENTAL		2,523.48
06-15	AP	E0522085	CITIBANK GOV CARD SERVICE	04/30/17	05/23/17	GASOLINE		256.15
06-15	AP	E0522085	CITIBANK GOV CARD SERVICE	04/30/17	05/23/17	TAXI/PARKING/TOLLS		347.48
06-28	AP	E0527415	FOTI, LESLIE H.	06/07/17	06/15/17	TAXI/PARKING/TOLLS		67.57
06-28	AP	E0527422	COTA, JEREMIAH N.	04/28/17	05/13/17	MEALS		92.15
06-28	AP	E0527422	COTA, JEREMIAH N.	04/28/17	05/13/17	GASOLINE		40.05
06-28	AP	E0527422	COTA, JEREMIAH N.	05/10/17	05/10/17	TAXI/PARKING/TOLLS		45.00
						TRAVEL TOTALS:		42,384.79
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00913782	DINO R BULLERI	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,931.97
04-16	AP	00914573	GOLDCOR CENTER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,145.83
04-16	AP	00915035	CITY OF KINGMAN	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		125.00
04-18	AP	E0506305	CENTURYLINK	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE		460.10
04-18	AP	E0506310	UNITED PARCEL SERVICE	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL		24.40
04-19	AP	E0506315	SALT RIVER PROJECT (SRP)	02/22/17	03/21/17	UTILITIES		159.09
04-24	AP	E0508955	CENTURYLINK	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		325.74
04-24	AP	E0508987	CENTURYLINK	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		332.10
04-25	AP	E0508929	FOTI, LESLIE H.	03/01/17	05/31/17	POSTAGE / COURIER / BOX RENTAL		18.00
04-25	AP	E0508985	TELEPHONE TOWNHALL MEETING INC	02/23/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE		4,047.93
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		122.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		124.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,405.56
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		65.86
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		41.59
05-02	AP	E0510960	FEDEX	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		94.01
05-02	AP	E0510961	VERIZON WIRELESS	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE		477.20
05-02	AP	E0510962	FEDEX	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		21.19
05-02	AP	E0510965	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		6.15
05-02	AP	E0511268	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		6.88
05-08	AP	E0508951	FOTI, LESLIE H.	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL		50.00
05-10	AP	E0513693	PEW, PENNY L.	02/05/17	02/05/17	POSTAGE / COURIER / BOX RENTAL		63.34
05-16	AP	00919375	DINO R BULLERI	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,931.97
05-16	AP	00920167	GOLDCOR CENTER LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,145.83
05-16	AP	00920627	CITY OF KINGMAN	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		125.00
05-23	AP	E0516764	CITIBANK GOV CARD SERVICE	04/05/17	04/05/17	TEMPORARY SPACE RENTAL		1,000.00
05-25	AP	E0518931	UNITED PARCEL SERVICE	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL		8.39
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		28.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		124.00

05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,658.15
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	65.86
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.51
05-26	AP	E0518758	CITIBANK GOV CARD SERVICE	04/03/17	04/26/17	UTILITIES	120.92
05-30	AP	E0518932	SMALL,JEFFREY D	04/19/17	04/20/17	UTILITIES	7.99
06-01	AP	E0520231	CENTURYLINK	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	325.98
06-02	AP	E0520654	VAN FLEIN, THOMAS V.	05/10/17	05/18/17	UTILITIES	8.00
06-08	AP	E0522051	FEDEX	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	95.35
06-08	AP	E0522052	CENTURYLINK	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	406.72
06-08	AP	E0522055	SALT RIVER PROJECT (SRP)	05/01/17	05/31/17	UTILITIES	78.11
06-08	AP	E0522056	CENTURYLINK	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	381.52
06-09	AP	E0522050	FEDEX	05/16/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	47.71
06-09	AP	E0522053	VERIZON WIRELESS	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	479.60
06-09	AP	E0522054	FEDEX	05/03/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	21.66
06-09	AP	E0522057	SALT RIVER PROJECT (SRP)	04/01/17	04/30/17	UTILITIES	149.09
06-12	AP	E0520225	FOTI, LESLIE H.	05/11/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	18.00
06-16	AP	00927499	DINO R BULLERI	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,931.97
06-16	AP	00928283	GOLDCOR CENTER LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,145.83
06-16	AP	00928738	CITY OF KINGMAN	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	125.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	131.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,300.33
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	65.86
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.53
06-28	AP	E0527414	UNITED PARCEL SERVICE	05/04/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	8.22
06-28	AP	E0527419	CENTURYLINK	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	334.95
06-28	AP	E0527420	UNITED PARCEL SERVICE	05/19/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	11.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,409.20
		PRINTING AND REPRODUCTION					
04-18	AP	E0506317	XEROX CORPORATION	01/25/17	02/21/17	PRINTING & REPRODUCTION	36.05
05-10	AP	E0513699	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	59.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
05-30	AP	E0520664	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION	104.95
05-30	AP	E0520686	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION	59.95
06-01	AP	E0520232	XEROX CORPORATION	02/21/17	03/21/17	PRINTING & REPRODUCTION	34.65
06-21	AP	E0527417	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	119.90
06-21	AP	E0527418	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION	179.85
06-21	AP	E0527421	ACCURATE WORD LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	676.75
		OTHER SERVICES					
04-16	AP	00913906	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-19	AP	E0506308	THOMAS JEFFERSONS MONTICELLO	05/11/17	05/11/17	TRAINING	240.00
05-02	AP	E0510966	SAFEGUARD SECURITY AND COMMUNICATIONS	05/01/17	05/31/17	SECURITY SERVICE	36.45
05-16	AP	00919499	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-01	AP	E0520226	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/17	06/30/17	SECURITY SERVICE	36.45
06-01	AP	E0520227	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/17	08/31/17	SECURITY SERVICE	140.85
06-01	AP	E0520233	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/17	03/31/17	SECURITY SERVICE	33.95
06-01	AP	E0520666	SMALL,JEFFREY D	05/11/17	05/11/17	TRAINING	20.00
06-02	AP	E0520654	VAN FLEIN, THOMAS V.	05/10/17	05/18/17	TRAINING	1,428.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PAUL A. GOSAR—Con.								
06-12	AP	E0520225	FOTI, LESLIE H.	05/11/17	05/17/17	TRAINING		80.00
06-16	AP	00927621	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-28	AP	E0527416	SAFEGUARD SECURITY AND COMMUNICATIONS	05/01/17	05/31/17	SECURITY SERVICE		5.00
						OTHER SERVICES TOTALS:		7,375.90
		SUPPLIES AND MATERIALS						
04-19	AP	E0506316	QUENCH	04/01/17	06/30/17	WATER		99.00
04-25	AP	E0508914	PEARSON, TREVOR W.	04/11/17	04/11/17	SOFTWARE LESS THAN $500		9.95
04-25	AP	E0508917	FOTI, LESLIE H.	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)		410.78
04-25	AP	E0508919	FOTI, LESLIE H.	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)		141.99
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	FOOD & BEVERAGE		8.58
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		96.91
04-27	AP	E0510889	GOVPREDICT INC	01/04/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		8,400.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-287.40
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		35.26
05-02	AP	E0511376	VAN FLEIN, THOMAS V.	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)		23.99
05-02	AP	E0511378	FOTI, LESLIE H.	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)		139.51
05-02	AP	E0511388	FOTI, LESLIE H.	04/25/17	04/25/17	FOOD & BEVERAGE		79.05
05-03	AP	E0510967	FOTI, LESLIE H.	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		11.96
05-04	AP	E0511518	FOTI, LESLIE H.	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)		6.54
05-08	AP	E0508951	FOTI, LESLIE H.	03/27/17	03/26/18	OFFICE SUPPLIES (OUTSIDE)		23.88
05-09	AP	E0513697	ARIZONA CAPITOL TIMES SUB. SERVICES	01/05/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		169.00
05-09	AP	E0513698	SCHREINER BROWN, JULIE A.	04/28/17	04/29/17	FOOD & BEVERAGE		35.01
05-10	AP	E0513708	FOTI, LESLIE H.	04/30/17	04/30/17	OFFICE SUPPLIES (OUTSIDE)		73.93
05-23	AP	00923498	CDW GOVERNMENT INC. C/O ISM IN	04/11/17	04/11/17	HABITATION EXPENSE		132.22
05-23	AP	00923498	CDW GOVERNMENT INC. C/O ISM IN	04/11/17	04/11/17	HABITATION EXPENSE QTY - 3		1,336.20
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		47.95
05-30	AP	E0518932	SMALL,JEFFREY D	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		113.23
05-31	AP	E0520224	FOTI, LESLIE H.	05/18/17	05/18/17	FOOD & BEVERAGE		179.97
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-128.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		379.35
06-01	AP	E0520223	FOTI, LESLIE H.	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		170.68
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		76.46
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		74.82
06-12	AP	E0520225	FOTI, LESLIE H.	05/11/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		167.93
06-12	AP	E0522245	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	FOOD & BEVERAGE		149.11
06-15	AP	E0522085	CITIBANK GOV CARD SERVICE	05/13/17	05/13/17	FOOD & BEVERAGE		888.27
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		72.90
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	FOOD & BEVERAGE		20.43
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	FOOD & BEVERAGE		26.03
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-100.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		347.12
						SUPPLIES AND MATERIALS TOTALS:		13,432.61
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		348.67

05-22	AP	00923510	CDW GOVERNMENT INC. C/O ISM IN	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		815.74
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		348.67
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		348.67
						EQUIPMENT TOTALS:		1,861.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		277,537.43
						OFFICE TOTALS:		277,537.43
	2016 HON. PAUL A. GOSAR							
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		145.72
						FRANKED MAIL TOTALS:		145.72
		TRAVEL						
05-10	AP	E0513692	VAN FLEIN, THOMAS V.	06/06/16	06/06/16	TAXI/PARKING/TOLLS		24.00
05-10	AP	E0513696	VAN FLEIN, THOMAS V.	08/25/16	08/25/16	LODGING		98.59
05-10	AP	E0513696	VAN FLEIN, THOMAS V.	08/27/16	08/27/16	MEALS		16.67
						TRAVEL TOTALS:		139.26
		RENT, COMMUNICATION, UTILITIES						
05-10	AP	E0513695	VAN FLEIN, THOMAS V.	09/15/16	09/15/16	UTILITIES		59.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		59.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		343.98
						OFFICE TOTALS:		343.98
	2017 HON. JOSH S. GOTTHEIMER							
	OFFICIAL EXPENSES OF MEMBERS							
						FRANKED MAIL	3,071.36	2,738.90
						PERSONNEL COMPENSATION	391,112.29	218,091.67
						TRAVEL	10,455.66	6,623.77
						RENT, COMMUNICATION, UTILITIES	35,879.92	19,934.40
						PRINTING AND REPRODUCTION	4,534.47	1,939.12
						OTHER SERVICES	24,276.29	12,265.00
						SUPPLIES AND MATERIALS	28,824.86	7,104.88
						EQUIPMENT	267.42	133.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,422.27	268,831.45
						OFFICE TOTALS:	498,422.27	268,831.45
	OFFICIAL EXPENSES OF MEMBERS							
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		606.97
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-147.50
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-129.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		1,720.73
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		770.25
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-82.40
						FRANKED MAIL TOTALS:		2,738.90
		PERSONNEL COMPENSATION						
			BARRY,KRISTA L	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		7,500.00
			BRIGGS,JAKE R	04/01/17	06/30/17	ROI DIRECTOR		9,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOSH S. GOTTHEIMER—Con.								
			COHEN,SANDRA N	04/01/17	06/30/17	PART-TIME EMPLOYEE		4,250.01
			DEVILLERS,MICHAEL J	04/01/17	06/30/17	CASEWORKER		12,500.01
			FLEMING,DENISE	05/30/17	06/30/17	LEGISLATIVE ASSISTANT		4,133.33
			FOX,RYAN K	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
			FREY,SARAH L	04/27/17	06/30/17	PART-TIME EMPLOYEE		2,666.67
			FRIED,MATTHEW E	04/01/17	06/30/17	DISTRICT PRESS SECRETARY		9,999.99
			FRIEDMAN,JACOB A	04/01/17	06/30/17	SPECIAL ASSISTANT		7,500.00
			GITTER,TARA A	04/01/17	06/30/17	CONSTITUENT REPRESENTATIVE		11,666.66
			GOLDSTEIN,EMMA T	04/01/17	06/30/17	SCHEDULER		9,999.99
			LARKIN,RACHEL R	04/01/17	06/30/17	SCHEDULER		7,500.00
			LUKSO,MICHAEL J	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		16,875.00
			MAGARRO,PATCHES M	04/01/17	06/30/17	PART-TIME EMPLOYEE		5,000.01
			MARROW,DANIEL R	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,250.00
			MILLER,MELISSA A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		17,000.01
			NELSON,JONATHAN D	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		3,750.00
			ORTH,BENJAMIN G	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
			ROIG,BERMARI	04/01/17	06/30/17	DISTRICT STAFF		12,500.01
			RUSSELL, PATRICIA F.	04/01/17	06/30/17	CHIEF OF STAFF		34,500.00
			TULLY,PETER C	04/01/17	06/30/17	DISTRICT DIRECTOR		17,499.99
						PERSONNEL COMPENSATION TOTALS:		218,091.67
		TRAVEL						
04-04	AP	E0502358	MILLER, MELISSA A.	03/08/17	03/20/17	TAXI/PARKING/TOLLS		95.03
04-05	AP	E0502007	CITIBANK GOV CARD SERVICE	02/03/17	02/24/17	COMMERCIAL TRANSPORTATION		1,493.40
04-25	AP	E0509674	MILLER, MELISSA A.	03/20/17	04/04/17	TAXI/PARKING/TOLLS		21.88
04-26	AP	E0509671	RUSSELL, PATRICIA F.	03/29/17	03/31/17	LODGING		261.18
05-02	AP	E0510787	CITIBANK GOV CARD SERVICE	02/27/17	03/24/17	COMMERCIAL TRANSPORTATION		2,140.20
05-03	AP	E0511653	MILLER, MELISSA A.	04/16/17	04/19/17	CAR RENTAL		156.61
05-04	AP	E0511658	MILLER, MELISSA A.	04/16/17	04/19/17	COMMERCIAL TRANSPORTATION		110.40
05-04	AP	E0511658	MILLER, MELISSA A.	04/16/17	04/19/17	LODGING		319.24
05-04	AP	E0511658	MILLER, MELISSA A.	04/19/17	04/19/17	GASOLINE		11.50
05-04	AP	E0511658	MILLER, MELISSA A.	04/16/17	04/19/17	TAXI/PARKING/TOLLS		39.02
05-15	AP	E0514448	MILLER, MELISSA A.	04/26/17	04/28/17	CAR RENTAL		144.00
05-15	AP	E0516293	FRIED, MATTHEW E.	03/12/17	04/01/17	PRIVATE AUTO MILEAGE		44.29
05-15	AP	E0516293	FRIED, MATTHEW E.	03/12/17	03/12/17	TAXI/PARKING/TOLLS		20.00
05-15	AP	E0516310	FRIED, MATTHEW E.	04/01/17	04/24/17	PRIVATE AUTO MILEAGE		160.39
05-15	AP	E0516310	FRIED, MATTHEW E.	05/01/17	05/01/17	PRIVATE AUTO MILEAGE		13.76
06-01	AP	E0519978	MILLER, MELISSA A.	05/03/17	05/03/17	COMMERCIAL TRANSPORTATION		110.40
06-01	AP	E0519978	MILLER, MELISSA A.	05/01/17	05/03/17	LODGING		253.86
06-01	AP	E0519978	MILLER, MELISSA A.	05/01/17	05/03/17	CAR RENTAL		85.59
06-01	AP	E0519978	MILLER, MELISSA A.	05/03/17	05/03/17	GASOLINE		15.00
06-01	AP	E0519978	MILLER, MELISSA A.	05/02/17	05/03/17	TAXI/PARKING/TOLLS		35.00
06-02	AP	E0520649	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION		596.20
06-07	AP	E0522885	HON JOSH GOTTHEIMER	03/15/17	04/11/17	PRIVATE AUTO MILEAGE		134.61

06-07	AP	E0522978	HON JOSH GOTTHEIMER	04/24/17	05/08/17	PRIVATE AUTO MILEAGE	106.14
06-09	AP	E0522155	BARRY, KRISTA L.	05/09/17	05/09/17	TAXI/PARKING/TOLLS	93.32
06-09	AP	E0522155	BARRY, KRISTA L.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	5.25
06-14	AP	E0523943	HON JOSH GOTTHEIMER	04/17/17	04/24/17	PRIVATE AUTO MILEAGE	157.50
						TRAVEL TOTALS:	6,623.77
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0502325	VERIZON WIRELESS	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE	310.68
04-05	AP	E0502326	333 REALTY LLC	04/01/17	04/01/17	UTILITIES	333.48
04-09	AP	00913252	UNITED PARCEL SERVICE	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL	11.19
04-16	AP	00914242	STARBOARD ENTERPRISES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-16	AP	00914264	333 REALTY LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,482.50
04-26	AP	E0509671	RUSSELL, PATRICIA F.	03/15/17	03/15/17	POSTAGE / COURIER / BOX RENTAL	60.60
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	110.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	287.33
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	39.46
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2,807.93
04-28	AP	E0510733	VERIZON WIRELESS	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	545.73
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	10.00
05-10	AP	E0513675	333 REALTY LLC	05/01/17	05/31/17	UTILITIES	310.48
05-16	AP	00919836	STARBOARD ENTERPRISES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-16	AP	00919859	333 REALTY LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,482.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	502.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	118.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	347.76
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	39.46
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	837.19
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	20.00
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	14.02
06-05	AP	E0521133	VERIZON WIRELESS	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	325.85
06-06	AP	E0521849	333 REALTY LLC	06/01/17	06/30/17	UTILITIES	262.17
06-16	AP	00927956	STARBOARD ENTERPRISES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	00927979	333 REALTY LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,482.50
06-19	AP	00925102	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	8.87
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	118.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	615.30
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	39.46
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	644.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,934.40
		PRINTING AND REPRODUCTION					
04-03	AP	E0502709	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION	819.40
04-26	AP	E0509474	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	393.75
05-11	AP	E0514446	ACCURATE WORD LLC	04/25/17	04/25/17	PRINTING & REPRODUCTION	159.95
06-01	AP	E0520190	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	173.90
06-02	AP	E0520650	RUSSELL, PATRICIA F.	05/19/17	05/19/17	PRINTING & REPRODUCTION	7.13
06-05	AP	E0522156	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	274.80
06-26	AP	E0526923	ROIG, BERMARI	05/05/17	05/05/17	PRINTING & REPRODUCTION	110.19
						PRINTING AND REPRODUCTION TOTALS:	1,939.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOSH S. GOTTHEIMER—Con.								
		OTHER SERVICES						
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00914051	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	00914659	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-26	AP	E0509473	FIRESIDE21	03/31/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		665.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00919645	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00920252	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	00927765	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00928367	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,265.00
		SUPPLIES AND MATERIALS						
04-21	AP	E0508311	THE RECORD	03/17/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L		304.49
04-26	AP	E0509671	RUSSELL, PATRICIA F.	03/15/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)		2,048.85
04-26	AP	E0509675	RUSSELL, PATRICIA F.	04/10/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		75.63
04-28	AP	E0510788	READYREFRESH BY NESTLE	03/09/17	04/08/17	WATER		32.76
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-540.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		1,448.53
05-01	AP	E0509475	R & R SIGN LLC	04/07/17	04/07/17	HABITATION EXPENSE		328.60
05-01	GL	FRM0067952		04/21/17	04/21/17	FRAMING (TRANSFER)		34.00
05-15	AP	E0516293	FRIED, MATTHEW E.	03/13/17	03/29/17	FOOD & BEVERAGE		4.50
05-15	AP	E0516310	FRIED, MATTHEW E.	04/11/17	04/11/17	PUBLICATIONS/REFERENCE MAT'L		2.65
05-16	AP	E0514447	MAGARRO, PATCHES M.	03/12/17	04/01/17	FOOD & BEVERAGE		68.14
05-16	AP	E0514447	MAGARRO, PATCHES M.	04/01/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)		73.68
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-527.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		862.67
06-02	AP	E0520195	TVEYES INC	05/15/17	01/05/19	PUBLICATIONS/REFERENCE MAT'L		2,000.00
06-02	AP	E0520650	RUSSELL, PATRICIA F.	04/21/17	05/13/17	OFFICE SUPPLIES (OUTSIDE)		254.12
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-288.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		921.26
						SUPPLIES AND MATERIALS TOTALS:		7,104.88
		EQUIPMENT						
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		44.57
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		44.57
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		44.57
						EQUIPMENT TOTALS:		133.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,831.45
						OFFICE TOTALS:		268,831.45
2017 HON. TREY GOWDY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	351.58	260.98

PERSONNEL COMPENSATION	469,181.62	240,533.80
TRAVEL	34,803.02	19,908.76
RENT, COMMUNICATION, UTILITIES	38,421.60	20,896.23
PRINTING AND REPRODUCTION	612.07	337.52
OTHER SERVICES	27,419.80	11,825.00
SUPPLIES AND MATERIALS	3,826.91	2,709.02
EQUIPMENT	363.03	190.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,979.63	296,661.33
OFFICE TOTALS:	574,979.63	296,661.33

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	200.00
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-7.25
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-46.25
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	138.19
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	26.74
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-50.45
						FRANKED MAIL TOTALS:	260.98
		PERSONNEL COMPENSATION					
			BARTLETT,ANNA K	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	31,250.01
			BLANTON,SETH	04/24/17	06/30/17	CASEWORKER & FIELD REP.	10,980.56
			CHESTER,CLAYTON T	06/05/17	06/30/17	STAFF ASSISTANT	2,527.78
			CRICK,CYNTHIA S	04/01/17	06/30/17	CHIEF OF STAFF	38,750.01
			DAVIS,EMILY K	04/01/17	06/30/17	CONSTITUENT SERVICES DIRECTOR	15,249.99
			DIBENEDETTO,ROBERT P	04/01/17	06/09/17	LEGISLATIVE ASSISTANT	7,043.75
			DIBENEDETTO,ROBERT P	06/01/17	06/09/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,429.17
			GEORGE,GREGORY F	06/05/17	06/30/17	PAID INTERN	1,040.00
			GONZALEZ,AMANDA N	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	16,250.01
			GURLEY,EMILY H	04/01/17	04/30/17	SHARED EMPLOYEE	406.25
			GURLEY,EMILY H	05/01/17	06/30/17	FINANCE ASSISTANT	812.50
			HOUSE,MELISSA M	04/01/17	06/30/17	FIELD REPRESENTATIVE	15,750.00
			HURST,HARRIET D	04/01/17	06/30/17	CONSTITUENT LIAISON	1,625.01
			JORDAN,PAULA S	04/01/17	06/30/17	CONSTITUENT SER REP/LC	14,874.99
			MAIER,DYLAN A	04/01/17	06/30/17	STAFF ASSISTANT	8,750.01
			MERCADO,ISABELLE C	04/01/17	06/30/17	CONSTITUENT SERVICES REP	12,999.99
			MOORE,JALITHA L	04/01/17	04/07/17	CONSTITUENT LIAISON	991.67
			MOORE,JALITHA L	04/01/17	04/07/17	CONSTITUENT LIAISON (OTHER COMPENSATION)	1,983.33
			MORAN,MICHAEL P	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,500.00
			PITMAN,GRAHAM M	05/22/17	06/30/17	PAID INTERN	1,560.00
			ROSS, JOHN E.	04/01/17	06/30/17	SHARED EMPLOYEE	4,068.75
			ROSS,ABIGAIL E	05/01/17	05/31/17	SHARED EMPLOYEE	2,100.00
			TOLBERT,COLEMAN M	05/15/17	06/30/17	PAID INTERN	1,840.00
			TUFTS,CLAYTON D	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	12,500.01
			TURNER,KATHERINE C	04/01/17	06/30/17	GRANTS COORDINATOR	12,750.00
			WILLIS, MARY-LANGSTON	04/01/17	06/30/17	SCHEDULER	12,500.01
						PERSONNEL COMPENSATION TOTALS:	240,533.80
		TRAVEL					
04-04	AP	E0500060	CRICK, CYNTHIA S.	01/21/17	01/24/17	MEALS	22.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TREY GOWDY—Con.								
04-04	AP	E0500060	CRICK, CYNTHIA S.	02/16/17	02/16/17	MEALS		38.91
04-04	AP	E0500060	CRICK, CYNTHIA S.	01/06/17	01/23/17	PRIVATE AUTO MILEAGE		50.50
04-04	AP	E0500060	CRICK, CYNTHIA S.	02/15/17	02/27/17	PRIVATE AUTO MILEAGE		84.50
04-04	AP	E0500060	CRICK, CYNTHIA S.	01/19/17	01/24/17	TAXI/PARKING/TOLLS		58.00
04-04	AP	E0500060	CRICK, CYNTHIA S.	02/15/17	02/16/17	TAXI/PARKING/TOLLS		28.00
04-07	AP	E0503833	DIBENEDETTO, ROBERT P.	02/14/17	02/14/17	MEALS		12.47
04-07	AP	E0503833	DIBENEDETTO, ROBERT P.	02/03/17	02/24/17	PRIVATE AUTO MILEAGE		266.50
04-11	AP	E0503884	HON TREY GOWDY	01/03/17	01/30/17	PRIVATE AUTO MILEAGE		201.00
04-11	AP	E0503884	HON TREY GOWDY	03/02/17	03/26/17	PRIVATE AUTO MILEAGE		247.10
04-15	AP	E0505735	MOORE, JALITHA L.	03/13/17	04/05/17	PRIVATE AUTO MILEAGE		76.40
04-21	AP	E0497429	CITIBANK GOV CARD SERVICE	02/15/17	02/16/17	COMMERCIAL TRANSPORTATION		540.64
04-21	AP	E0497429	CITIBANK GOV CARD SERVICE	02/20/17	02/20/17	COMMERCIAL TRANSPORTATION		183.20
04-21	AP	E0497429	CITIBANK GOV CARD SERVICE	02/21/17	02/21/17	COMMERCIAL TRANSPORTATION		521.70
04-21	AP	E0497429	CITIBANK GOV CARD SERVICE	02/15/17	02/16/17	LODGING		369.65
04-21	AP	E0497429	CITIBANK GOV CARD SERVICE	02/20/17	02/21/17	LODGING		150.48
04-27	AP	E0511357	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION		525.70
04-27	AP	E0511357	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION		505.70
04-28	AP	E0510249	DAVIS, EMILY	04/18/17	04/19/17	TAXI/PARKING/TOLLS		25.00
04-29	AP	E0510250	DAVIS, EMILY	04/12/17	04/12/17	MEALS		2.50
04-29	AP	E0510250	DAVIS, EMILY	04/12/17	04/18/17	PRIVATE AUTO MILEAGE		249.50
05-01	AP	E0505736	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION		437.20
05-01	AP	E0505736	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION		-437.20
05-01	AP	E0505736	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION		252.70
05-01	AP	E0505736	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION		437.20
05-01	AP	E0505736	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION		252.70
05-01	AP	E0505736	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		254.20
05-01	AP	E0505736	CITIBANK GOV CARD SERVICE	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION		435.70
05-01	AP	E0505736	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		437.20
05-01	AP	E0505736	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION		505.70
05-01	AP	E0505736	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		437.20
05-03	AP	E0509628	HOUSE, MELISSA M.	03/13/17	03/13/17	MEALS		10.13
05-03	AP	E0509628	HOUSE, MELISSA M.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE		406.50
05-03	AP	E0509628	HOUSE, MELISSA M.	03/28/17	03/28/17	TAXI/PARKING/TOLLS		2.50
05-04	AP	E0511356	TURNER, KATHERINE C.	03/07/17	03/31/17	PRIVATE AUTO MILEAGE		93.00
05-08	AP	E0513202	TURNER, KATHERINE C.	04/07/17	04/24/17	MEALS		45.24
05-08	AP	E0513202	TURNER, KATHERINE C.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE		152.00
05-08	AP	E0513202	TURNER, KATHERINE C.	04/21/17	04/21/17	TAXI/PARKING/TOLLS		6.00
05-08	AP	E0513203	DIBENEDETTO, ROBERT P.	03/16/17	03/31/17	PRIVATE AUTO MILEAGE		36.00
05-08	AP	E0513203	DIBENEDETTO, ROBERT P.	04/07/17	04/25/17	PRIVATE AUTO MILEAGE		180.50
05-11	AP	E0516038	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		-183.00
05-11	AP	E0516038	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION		437.20
05-11	AP	E0516038	CITIBANK GOV CARD SERVICE	04/14/17	04/14/17	COMMERCIAL TRANSPORTATION		506.90
05-11	AP	E0516038	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION		254.20

05-11	AP	E0516038	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	505.70
05-11	AP	E0516038	CITIBANK GOV CARD SERVICE	05/01/17	05/02/17	COMMERCIAL TRANSPORTATION	347.25
05-11	AP	E0516038	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	LODGING	284.20
05-11	AP	E0516038	CITIBANK GOV CARD SERVICE	05/01/17	05/02/17	LODGING	505.60
05-11	AP	E0516038	CITIBANK GOV CARD SERVICE	05/02/17	05/03/17	LODGING	375.06
05-18	AP	E0515430	CRICK, CYNTHIA S.	03/22/17	03/31/17	MEALS	56.87
05-18	AP	E0515430	CRICK, CYNTHIA S.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	90.50
05-18	AP	E0515430	CRICK, CYNTHIA S.	03/22/17	03/23/17	TAXI/PARKING/TOLLS	28.00
05-18	AP	E0515431	HOUSE, MELISSA M.	04/10/17	04/10/17	MEALS	8.43
05-18	AP	E0515431	HOUSE, MELISSA M.	04/10/17	04/26/17	PRIVATE AUTO MILEAGE	246.25
05-18	AP	E0515431	HOUSE, MELISSA M.	04/26/17	04/28/17	PRIVATE AUTO MILEAGE	79.00
05-18	AP	E0515431	HOUSE, MELISSA M.	04/13/17	04/24/17	TAXI/PARKING/TOLLS	6.50
05-18	AP	E0515431	HOUSE, MELISSA M.	04/27/17	04/27/17	TAXI/PARKING/TOLLS	2.50
05-18	AP	E0516026	JORDAN, PAULA S.	04/07/17	04/28/17	PRIVATE AUTO MILEAGE	86.00
05-23	AP	E0516039	CRICK, CYNTHIA S.	04/02/17	04/24/17	PRIVATE AUTO MILEAGE	82.00
05-23	AP	E0516039	CRICK, CYNTHIA S.	04/06/17	04/24/17	TAXI/PARKING/TOLLS	10.00
05-24	AP	E0520565	DAVIS, EMILY	05/02/17	05/02/17	MEALS	23.32
05-24	AP	E0520565	DAVIS, EMILY	05/02/17	05/02/17	PRIVATE AUTO MILEAGE	190.50
05-24	AP	E0520565	DAVIS, EMILY	04/27/17	05/03/17	TAXI/PARKING/TOLLS	17.50
06-02	AP	E0520566	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	505.70
06-02	AP	E0520566	CITIBANK GOV CARD SERVICE	05/16/17	05/17/17	COMMERCIAL TRANSPORTATION	264.90
06-02	AP	E0520566	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	505.70
06-02	AP	E0520566	CITIBANK GOV CARD SERVICE	05/16/17	05/17/17	LODGING	409.21
06-14	AP	E0523981	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	437.20
06-14	AP	E0523981	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	437.20
06-14	AP	E0523981	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	437.20
06-14	AP	E0523981	CITIBANK GOV CARD SERVICE	05/30/17	05/31/17	COMMERCIAL TRANSPORTATION	344.91
06-14	AP	E0523981	CITIBANK GOV CARD SERVICE	05/02/17	05/03/17	LODGING	-375.06
06-14	AP	E0523981	CITIBANK GOV CARD SERVICE	05/14/17	05/15/17	LODGING	187.75
06-14	AP	E0523981	CITIBANK GOV CARD SERVICE	05/30/17	05/31/17	LODGING	216.50
06-19	AP	E0525414	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	505.70
06-19	AP	E0525414	CITIBANK GOV CARD SERVICE	06/07/17	06/08/17	COMMERCIAL TRANSPORTATION	281.90
06-19	AP	E0525414	CITIBANK GOV CARD SERVICE	06/07/17	06/08/17	LODGING	470.65
06-21	AP	E0528251	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	505.70
06-23	AP	E0528180	CITIBANK GOV CARD SERVICE	03/22/17	03/23/17	COMMERCIAL TRANSPORTATION	724.75
06-23	AP	E0528180	CITIBANK GOV CARD SERVICE	03/22/17	03/23/17	LODGING	433.71
06-26	AP	E0527223	HOUSE, MELISSA M.	05/08/17	05/08/17	MEALS	5.81
06-26	AP	E0527223	HOUSE, MELISSA M.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	302.00
06-26	AP	E0527223	HOUSE, MELISSA M.	05/25/17	05/31/17	PRIVATE AUTO MILEAGE	51.50
06-26	AP	E0527223	HOUSE, MELISSA M.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	3.50
06-26	AP	E0527226	CITIBANK GOV CARD SERVICE	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	505.70
06-26	AP	E0527226	CITIBANK GOV CARD SERVICE	06/12/17	06/13/17	COMMERCIAL TRANSPORTATION	301.90
06-26	AP	E0527226	CITIBANK GOV CARD SERVICE	06/12/17	06/13/17	LODGING	379.78
						TRAVEL TOTALS:	19,908.76
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0501589	AT & T	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE	549.45
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	14.79
04-16	AP	00914222	SPENCER HINES PROPERTY MANAGEMENT INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
04-16	AP	00914558	CITY OF SPARTANBURG	04/03/17	05/02/17	DISTRICT OFFICE PARKING	125.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TREY GOWDY—Con.								
04-16	AP	00914986	POINSETT PLAZA LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
04-19	AP	00917820	CITI PCARD-AUTOPAY/DISH NTWK	03/01/17	03/28/17	UTILITIES		55.02
04-26	AP	E0508960	AT & T	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE		497.56
04-26	AP	E0508970	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE		338.63
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		110.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		813.96
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		59.79
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		30.32
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		9.11
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		16.84
04-28	AP	E0510248	AT & T	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE		549.44
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		10.85
05-16	AP	00919816	SPENCER HINES PROPERTY MANAGEMENT INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
05-16	AP	00920152	CITY OF SPARTANBURG	05/03/17	06/02/17	DISTRICT OFFICE PARKING		125.00
05-16	AP	00920578	POINSETT PLAZA LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
05-19	AP	00923551	CITI PCARD-AUTOPAY/DISH NTWK	03/29/17	04/28/17	UTILITIES		55.02
05-23	AP	E0518045	VERIZON WIRELESS	04/26/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE		509.95
05-24	AP	E0519404	AT & T	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE		502.65
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		36.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		110.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		793.40
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		59.79
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		32.40
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		19.02
06-01	AP	E0521122	AT & T	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE		585.29
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		5.58
06-16	AP	00927936	SPENCER HINES PROPERTY MANAGEMENT INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,510.00
06-16	AP	00928268	CITY OF SPARTANBURG	06/03/17	07/02/17	DISTRICT OFFICE PARKING		125.00
06-16	AP	00928689	POINSETT PLAZA LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,450.00
06-19	AP	00929152	CITI PCARD-AUTOPAY/DISH NTWK	04/29/17	05/28/17	UTILITIES		55.02
06-19	AP	E0526916	AT & T	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE		497.56
06-23	AP	E0527224	AT & T	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE		569.21
06-27	AP	E0527249	VERIZON WIRELESS	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE		554.64
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		56.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		110.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		803.70
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		59.79
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		32.81
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		31.79
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		59.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,896.23
		PRINTING AND REPRODUCTION						
04-28	AP	00913380	PUBLIC PRINTER	02/14/17	02/14/17	PRINTING & REPRODUCTION		186.88

04-28	AP	00913380	PUBLIC PRINTER	02/21/17	02/21/17	PRINTING & REPRODUCTION	48.84
05-04	AP	E0513216	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION	41.90
05-24	AP	E0519405	ACCURATE WORD LLC	05/12/17	05/12/17	PRINTING & REPRODUCTION	29.95
06-26	AP	E0529663	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	337.52
		OTHER SERVICES					
04-15	AP	E0505780	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
04-16	AP	00914110	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914111	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00919704	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00919705	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-24	AP	E0518022	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
06-14	AP	E0523983	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
06-16	AP	00927824	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00927825	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-19	AP	00929152	CITI PCARD-EB SOUTHEASTERN SYMPO	04/29/17	05/28/17	TRAINING	125.00
						OTHER SERVICES TOTALS:	11,825.00
		SUPPLIES AND MATERIALS					
04-13	AP	E0504598	GREENVILLE OFFICE SUPPLY COMPANY INC	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	5.94
04-19	AP	00917820	CITI PCARD-ADOBE PHOTOGPHY PLAN	03/01/17	03/28/17	SOFTWARE LESS THAN $500	10.56
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	67.96
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	35.96
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	347.88
04-19	AP	00917820	CITI PCARD-EB UPSTATE SC ALLIANC	03/01/17	03/28/17	FOOD & BEVERAGE	48.24
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	19.99
04-28	AP	E0510249	DAVIS, EMILY	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)	37.08
04-29	AP	E0510250	DAVIS, EMILY	04/18/17	04/18/17	FOOD & BEVERAGE	31.52
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-17.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	276.49
05-04	AP	E0511356	TURNER, KATHERINE C.	03/20/17	03/29/17	FOOD & BEVERAGE	23.98
05-04	AP	E0511405	GREENVILLE OFFICE SUPPLY COMPANY INC	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	80.03
05-11	AP	E0514192	GREENVILLE OFFICE SUPPLY COMPANY INC	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	41.98
05-18	AP	E0516026	JORDAN, PAULA S.	01/10/17	01/10/17	FOOD & BEVERAGE	20.00
05-19	AP	00923551	CITI PCARD-ADOBE PHOTOGPHY PLAN	03/29/17	04/28/17	SOFTWARE LESS THAN $500	10.56
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	21.96
05-19	AP	00923551	CITI PCARD-AUDIO IMPLEMENTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	117.86
05-19	AP	00923551	CITI PCARD-EPP NEWSPAPER GROUP	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
05-19	AP	00923551	CITI PCARD-GREATER GREENVILLE CHA	03/29/17	04/28/17	FOOD & BEVERAGE	25.00
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
05-19	AP	00923551	CITI PCARD-PAYPAL BISHOP	03/29/17	04/28/17	FOOD & BEVERAGE	10.00
05-19	AP	00923551	CITI PCARD-SC-C3.ORG	03/29/17	04/28/17	FOOD & BEVERAGE	10.00
05-19	AP	00923551	CITI PCARD-SPARTANBURG AREA CHAMB	03/29/17	04/28/17	FOOD & BEVERAGE	135.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	19.99
05-23	AP	E0516039	CRICK, CYNTHIA S.	04/20/17	04/20/17	FOOD & BEVERAGE	18.10
05-23	AP	E0516039	CRICK, CYNTHIA S.	04/24/17	04/24/17	FOOD & BEVERAGE	139.78
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-210.20
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	466.13
06-09	AP	00924609	W.B. MASON CO. INC	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	230.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TREY GOWDY—Con.								
06-19	AP	00929152	CITI PCARD-ADOBE PHOTOGPHY PLAN	04/29/17	05/28/17	SOFTWARE LESS THAN $500		10.56
06-19	AP	00929152	CITI PCARD-EB WOMEN IN BUSINESS	04/29/17	05/28/17	FOOD & BEVERAGE		59.02
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
06-19	AP	00929152	CITI PCARD-PAYPAL PIEDMONTCHA	04/29/17	05/28/17	FOOD & BEVERAGE		15.00
06-20	AP	E0525304	GREENVILLE OFFICE SUPPLY COMPANY INC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		20.91
06-20	AP	E0525305	GREENVILLE OFFICE SUPPLY COMPANY INC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		51.97
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		19.99
06-29	AP	00929746	IMPACTOFFICE	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		116.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-144.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		388.20
						SUPPLIES AND MATERIALS TOTALS:		2,709.02
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		63.34
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		63.34
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		63.34
						EQUIPMENT TOTALS:		190.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,661.33
						OFFICE TOTALS:		296,661.33
2016 HON. TREY GOWDY								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-31	AP	00919292	TURNER, KATHERINE C.	02/04/16	02/04/16	MEALS		14.00
						TRAVEL TOTALS:		14.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14.00
						OFFICE TOTALS:		14.00
2016 HON. GWEN GRAHAM								
OFFICIAL EXPENSES OF MEMBERS								
		OTHER SERVICES						
04-24	AP	E0507445	EDWIN E FEATHERS	12/30/16	12/30/16	CONSULTANT CONTRACT SERVICE		550.00
						OTHER SERVICES TOTALS:		550.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		550.00
						OFFICE TOTALS:		550.00
2017 HON. KAY GRANGER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,057.97	759.97
						PERSONNEL COMPENSATION	468,694.76	236,899.96
						TRAVEL	26,699.13	15,253.25
						RENT, COMMUNICATION, UTILITIES	37,802.31	20,058.97
						PRINTING AND REPRODUCTION	1,811.07	1,171.78

						OTHER SERVICES	17,970.16	11,070.16
						SUPPLIES AND MATERIALS	8,573.40	6,264.52
						EQUIPMENT	1,768.20	884.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	564,377.00	292,362.71
						OFFICE TOTALS:	564,377.00	292,362.71
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		115.97
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		301.52
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-72.65
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-100.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		349.45
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		229.13
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-63.30
						FRANKED MAIL TOTALS:		759.97
	PERSONNEL COMPENSATION							
			ALLEN, AMBER	04/01/17	06/30/17	FINANCIAL MANAGER		1,125.00
			ALLEN,JUSTIN	04/01/17	06/30/17	SHARED EMPLOYEE		4,274.25
			DILLON,ROBERT A	05/15/17	06/30/17	COMMUNICATIONS DIRECTOR		14,694.44
			DOHERTY, KATHRYN J.	06/01/17	06/30/17	SHARED EMPLOYEE		500.00
			DOOLITTLE,HANSEN D	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
			FLORES,JOSEFA L	04/01/17	06/30/17	DIRECTOR OF CASEWORK		17,000.01
			FRANCIS,CALLIE R	04/01/17	05/01/17	STAFF ASSISTANT		2,497.23
			JAKUBOWICH,ALEX S	04/01/17	05/01/17	PRESS ASSISTANT		4,305.56
			JAKUBOWICH,ALEX S	05/01/17	05/01/17	PRESS ASSISTANT (OTHER COMPENSATION)		4,166.67
			KABERLE, JONNI A.	04/01/17	06/30/17	SHARED EMPLOYEE		10,525.74
			KOCHMAN,BENJAMIN D	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		18,750.00
			LUNKENHEIMER,KEVIN M	04/01/17	06/30/17	PART-TIME EMPLOYEE		3,624.99
			MONK,JUSTIN S	05/01/17	05/19/17	STAFF ASSISTANT		1,583.33
			MUSCOLINI III,JOHN	05/22/17	06/30/17	STAFF ASSISTANT		3,500.00
			PLASENCIA,SUSAN D	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		14,499.99
			RENKEN,COURTNEY A	04/01/17	06/30/17	CASEWORKER		11,250.00
			STANLEY,NICHOLAS A	04/01/17	06/30/17	OUTREACH COORDINATOR		13,749.99
			TJELMELAND,BRENAN G	04/01/17	06/30/17	EXECUTIVE ASSISTANT		20,000.01
			VANDERGRIFF,KRISTIN O	04/01/17	06/30/17	DISTRICT DIRECTOR		30,000.00
			WALKER,ADRIENNE E	04/01/17	04/30/17	STAFF ASSISTANT		3,000.00
			WALKER,ADRIENNE E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		6,999.99
			WIESE,ERIC S	04/01/17	06/30/17	CHIEF OF STAFF		42,102.75
						PERSONNEL COMPENSATION TOTALS:		236,899.96
	TRAVEL							
04-05	AP	E0503772	STANLEY, NICOLAS A	03/22/17	03/24/17	LODGING		472.48
04-05	AP	E0503772	STANLEY, NICOLAS A	03/22/17	03/24/17	CAR RENTAL		243.52
04-05	AP	E0503772	STANLEY, NICOLAS A	03/20/17	03/24/17	PRIVATE AUTO MILEAGE		34.13
04-05	AP	E0503772	STANLEY, NICOLAS A	03/15/17	03/24/17	TAXI/PARKING/TOLLS		56.76
04-17	AP	E0505344	DOOLITTLE, HANSEN D.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE		124.60
04-17	AP	E0505344	DOOLITTLE, HANSEN D.	03/27/17	03/30/17	TAXI/PARKING/TOLLS		8.25
04-17	AP	E0505347	FLORES,JOSEFA L	03/30/17	04/01/17	LODGING		611.44
04-17	AP	E0505347	FLORES,JOSEFA L	03/31/17	03/31/17	MEALS		24.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KAY GRANGER—Con.								
04-17	AP	E0505360	CITIBANK GOV CARD SERVICE	03/10/17	04/02/17	COMMERCIAL TRANSPORTATION		4,304.80
04-18	AP	E0505337	RENKEN, COURTNEY A.	03/31/17	03/31/17	MEALS		36.61
04-18	AP	E0505337	RENKEN, COURTNEY A.	03/30/17	04/03/17	TAXI/PARKING/TOLLS		98.62
04-18	AP	E0505357	STANLEY, NICOLAS A	03/30/17	04/01/17	LODGING		621.44
04-18	AP	E0505357	STANLEY, NICOLAS A	03/30/17	03/31/17	MEALS		39.26
04-18	AP	E0505357	STANLEY, NICOLAS A	04/01/17	04/01/17	MEALS		19.00
04-18	AP	E0505357	STANLEY, NICOLAS A	03/28/17	03/29/17	PRIVATE AUTO MILEAGE		51.47
04-18	AP	E0505357	STANLEY, NICOLAS A	04/01/17	04/01/17	PRIVATE AUTO MILEAGE		6.85
04-18	AP	E0505357	STANLEY, NICOLAS A	03/30/17	03/31/17	TAXI/PARKING/TOLLS		56.47
04-18	AP	E0505357	STANLEY, NICOLAS A	04/01/17	04/01/17	TAXI/PARKING/TOLLS		26.12
05-18	AP	E0516558	CITIBANK GOV CARD SERVICE	03/31/17	05/04/17	COMMERCIAL TRANSPORTATION		2,141.00
05-19	AP	E0516561	STANLEY, NICOLAS A	04/03/17	04/13/17	PRIVATE AUTO MILEAGE		131.66
05-19	AP	E0516561	STANLEY, NICOLAS A	04/13/17	04/24/17	PRIVATE AUTO MILEAGE		121.23
05-19	AP	E0516561	STANLEY, NICOLAS A	04/24/17	04/29/17	PRIVATE AUTO MILEAGE		130.59
05-19	AP	E0516561	STANLEY, NICOLAS A	04/03/17	04/03/17	TAXI/PARKING/TOLLS		2.50
05-19	AP	E0516561	STANLEY, NICOLAS A	04/19/17	04/26/17	TAXI/PARKING/TOLLS		16.35
05-19	AP	E0516561	STANLEY, NICOLAS A	04/25/17	04/25/17	TAXI/PARKING/TOLLS		10.00
05-23	AP	E0516559	VANDERGRIFF, KRISTIN O.	02/12/17	02/22/17	MEALS		75.00
05-23	AP	E0516559	VANDERGRIFF, KRISTIN O.	01/05/17	01/30/17	PRIVATE AUTO MILEAGE		132.95
05-23	AP	E0516559	VANDERGRIFF, KRISTIN O.	01/30/17	01/31/17	PRIVATE AUTO MILEAGE		26.11
05-23	AP	E0516559	VANDERGRIFF, KRISTIN O.	02/01/17	02/12/17	PRIVATE AUTO MILEAGE		53.82
05-23	AP	E0516559	VANDERGRIFF, KRISTIN O.	02/12/17	02/22/17	PRIVATE AUTO MILEAGE		44.14
06-09	AP	00923974	FLORES,JOSEFA L	04/19/17	05/09/17	PRIVATE AUTO MILEAGE		43.87
06-12	AP	00923969	VANDERGRIFF, KRISTIN O.	03/30/17	04/01/17	COMMERCIAL TRANSPORTATION		414.40
06-12	AP	00923969	VANDERGRIFF, KRISTIN O.	03/30/17	04/01/17	LODGING		611.44
06-12	AP	00923969	VANDERGRIFF, KRISTIN O.	03/31/17	04/01/17	MEALS		51.59
06-12	AP	00923969	VANDERGRIFF, KRISTIN O.	03/30/17	03/30/17	TAXI/PARKING/TOLLS		93.09
06-12	AP	00923970	RENKEN, COURTNEY A.	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION		276.96
06-12	AP	00923970	RENKEN, COURTNEY A.	05/09/17	05/11/17	LODGING		538.28
06-12	AP	00923970	RENKEN, COURTNEY A.	05/09/17	05/09/17	MEALS		13.86
06-12	AP	00923970	RENKEN, COURTNEY A.	05/09/17	05/11/17	TAXI/PARKING/TOLLS		75.40
06-22	AP	00924813	CITIBANK GOV CARD SERVICE	05/09/17	05/25/17	COMMERCIAL TRANSPORTATION		2,569.20
06-22	AP	00924815	VANDERGRIFF, KRISTIN O.	03/03/17	03/30/17	PRIVATE AUTO MILEAGE		148.57
06-22	AP	00924815	VANDERGRIFF, KRISTIN O.	04/01/17	04/27/17	PRIVATE AUTO MILEAGE		162.16
06-22	AP	00924815	VANDERGRIFF, KRISTIN O.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		141.40
06-22	AP	00924891	STANLEY, NICOLAS A	05/08/17	05/31/17	PRIVATE AUTO MILEAGE		360.91
06-22	AP	00924891	STANLEY, NICOLAS A	05/02/17	05/15/17	TAXI/PARKING/TOLLS		30.95
							TRAVEL TOTALS:	15,253.25
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0503772	STANLEY, NICOLAS A	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL		122.73
04-06	AP	E0503705	UNITED PARCEL SERVICES	02/15/17	02/17/17	POSTAGE / COURIER / BOX RENTAL		13.44
04-06	AP	E0503706	QUENCH	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03)		31.00
04-06	AP	E0503722	UNITED PARCEL SERVICES	02/22/17	02/22/17	POSTAGE / COURIER / BOX RENTAL		4.36

04-06	AP	E0503748	UNITED PARCEL SERVICE	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL	17.31
04-10	AP	E0503708	AT&T	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	791.43
04-12	AP	E0505346	UNITED PARCEL SERVICE	03/16/17	03/16/17	POSTAGE / COURIER / BOX RENTAL	5.57
04-16	AP	00914716	FW RIVER PLAZA LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	147.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,060.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.02
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.99
05-02	AP	E0510853	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	160.52
05-02	AP	E0510855	AT&T	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	742.40
05-02	AP	E0510872	CHARTER COMMUNICATIONS	04/12/17	05/11/17	UTILITIES	140.65
05-03	AP	E0510861	VERIZON WIRELESS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	269.72
05-16	AP	00920309	FW RIVER PLAZA LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
05-17	AP	E0516562	VERIZON WIRELESS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	269.72
05-17	AP	E0516691	UNITED PARCEL SERVICES	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL	4.10
05-17	AP	E0516692	UNITED PARCEL SERVICES	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL	9.61
05-19	AP	E0516561	STANLEY, NICOLAS A	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	53.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	48.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	147.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,145.58
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	66.02
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.13
06-06	AP	00923972	GENERAL DYNAMICS	03/31/17	03/31/17	TEMPORARY SPACE RENTAL	500.00
06-09	AP	00923961	UNITED PARCEL SERVICES	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	14.78
06-09	AP	00923965	UNITED PARCEL SERVICE	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL	35.35
06-09	AP	00923971	UNITED PARCEL SERVICE	05/10/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	37.46
06-12	AP	00923960	UNITED PARCEL SERVICES	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	4.11
06-12	AP	00923964	CHARTER COMMUNICATIONS	05/12/17	06/11/17	UTILITIES	142.75
06-12	AP	00923966	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	160.52
06-12	AP	00923967	AT&T	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	780.39
06-12	AP	00924032	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	4.84
06-16	AP	00928423	FW RIVER PLAZA LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,857.00
06-22	AP	00924814	UPS	05/22/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	44.95
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	147.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,098.74
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.02
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,058.97
		PRINTING AND REPRODUCTION					
04-06	AP	E0503741	ACCURATE WORD LLC	03/16/17	03/16/17	PRINTING & REPRODUCTION	103.15
04-06	AP	E0503743	ACCURATE WORD LLC	03/17/17	03/17/17	PRINTING & REPRODUCTION	74.95
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
04-28	AP	00913380	PUBLIC PRINTER	03/08/17	03/08/17	PRINTING & REPRODUCTION	145.34
05-02	AP	E0510851	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	104.95
05-17	AP	E0516556	ACCURATE WORD LLC	04/27/17	04/27/17	PRINTING & REPRODUCTION	74.95
05-18	AP	E0516557	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	394.83
05-19	AP	00923551	CITI PCARD-HOUSE GIFT SHOP	03/29/17	04/28/17	MISCELLANEOUS PRINTING	22.60

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KAY GRANGER—Con.								
05-19	AP	E0516561	STANLEY, NICOLAS A	04/18/17	04/21/17	PRINTING & REPRODUCTION		34.71
06-09	AP	00923963	ACCURATE WORD LLC	05/03/17	05/03/17	PRINTING & REPRODUCTION		104.95
06-12	AP	00923962	ACCURATE WORD LLC	05/12/17	05/12/17	PRINTING & REPRODUCTION		104.95
						PRINTING AND REPRODUCTION TOTALS:		1,171.78
		OTHER SERVICES						
04-16	AP	00914138	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
04-17	AP	E0505364	CONGRESSIONAL MANAGEMENT FOUNDATION	03/31/17	03/31/17	TRAINING		4,000.00
05-16	AP	00919732	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
06-16	AP	00927852	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	04/30/17	SECURITY SERVICE		85.08
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	05/01/17	05/31/17	SECURITY SERVICE		85.08
						OTHER SERVICES TOTALS:		11,070.16
		SUPPLIES AND MATERIALS						
04-05	AP	E0503772	STANLEY, NICOLAS A	03/22/17	03/24/17	FOOD & BEVERAGE		128.11
04-06	AP	E0503707	MATTHEWS OFFICE CITY	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)		129.00
04-07	AP	E0503723	MATTHEWS OFFICE CITY	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)		100.69
04-17	AP	E0505355	WIESE, ERIC S.	03/29/17	03/30/17	FOOD & BEVERAGE		276.93
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		235.93
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		15.13
04-19	AP	00917820	CITI PCARD-D J WALL ST JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
04-19	AP	00917820	CITI PCARD-MULHOLLAND'S	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		98.24
04-19	AP	00917820	CITI PCARD-STAPLES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		16.99
04-26	AR	AC-13025	WIESE, ERIC S.	01/29/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)		-14.99
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		52.92
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-152.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		350.83
05-18	AP	E0516684	FORT WORTH BUSINESS	06/19/17	06/19/18	PUBLICATIONS/REFERENCE MAT'L		125.00
05-18	AP	E0516688	KABERLE, JONNI A.	04/27/17	04/27/17	FOOD & BEVERAGE		58.96
05-18	AP	E0516688	KABERLE, JONNI A.	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		74.20
05-18	AP	E0516688	KABERLE, JONNI A.	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		17.85
05-18	AP	E0516688	KABERLE, JONNI A.	04/04/17	04/04/17	PUBLICATIONS/REFERENCE MAT'L		19.96
05-18	AP	E0516689	QUENCH	05/01/17	05/31/17	FOOD & BEVERAGE		31.00
05-18	AP	E0516690	THE NEW YORK TIMES	04/23/17	04/21/18	PUBLICATIONS/REFERENCE MAT'L		1,072.31
05-19	AP	00923551	CITI PCARD-AARON BROTHERS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		800.00
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		357.16
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		238.37
05-19	AP	00923551	CITI PCARD-D J WALL ST JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
05-19	AP	00923551	CITI PCARD-GEORGE PATTON ASSOCIAT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		296.62
05-19	AP	00923551	CITI PCARD-KEURIG GREEN MOUNTAIN	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		46.36
05-19	AP	E0516561	STANLEY, NICOLAS A	04/06/17	04/06/17	FOOD & BEVERAGE		15.00
05-19	AP	E0516561	STANLEY, NICOLAS A	04/18/17	04/19/17	FOOD & BEVERAGE		21.91
05-19	AP	E0516561	STANLEY, NICOLAS A	04/26/17	04/27/17	FOOD & BEVERAGE		62.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		49.93

05-23	AP	E0516560	MATTHEWS OFFICE CITY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		70.19
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-255.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		389.55
06-09	AP	00923956	MATTHEWS OFFICE CITY	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		235.87
06-09	AP	00923958	MATTHEWS OFFICE CITY	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)		15.72
06-09	AP	00923959	FORT WORTH BUSINESS	06/19/17	06/19/19	PUBLICATIONS/REFERENCE MAT'L		240.00
06-12	AP	00923957	THE FORT WORTH CLUB	05/09/17	05/09/17	FOOD & BEVERAGE		342.59
06-15	AP	00923973	QUENCH	06/01/17	06/30/17	WATER		31.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		45.42
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		149.73
06-19	AP	00929152	CITI PCARD-D J WALL ST JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
06-22	AP	00924815	VANDERGRIFF, KRISTIN O.	04/27/17	04/27/17	FOOD & BEVERAGE		50.00
06-22	AP	00924891	STANLEY, NICOLAS A	05/08/17	05/26/17	FOOD & BEVERAGE		81.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		52.92
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-112.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		289.99
						SUPPLIES AND MATERIALS TOTALS:		6,264.52
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		294.70
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		294.70
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		294.70
						EQUIPMENT TOTALS:		884.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,362.71
						OFFICE TOTALS:		292,362.71

2016 HON. KAY GRANGER
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION						
04-06	AP	E0503711	SHARP ELECTRONICS CORPORATION	10/01/16	12/31/16	PRINTING & REPRODUCTION		50.03
						PRINTING AND REPRODUCTION TOTALS:		50.03
		SUPPLIES AND MATERIALS						
04-17	AP	E0505359	CONNECTION	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)		199.99
						SUPPLIES AND MATERIALS TOTALS:		199.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250.02
						OFFICE TOTALS:		250.02

2017 HON. GARRET GRAVES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	626.52	522.23
PERSONNEL COMPENSATION	419,774.61	218,012.00
TRAVEL	24,953.67	18,004.20
RENT, COMMUNICATION, UTILITIES	34,343.51	21,654.99
PRINTING AND REPRODUCTION	873.83	818.59
OTHER SERVICES	12,032.50	6,540.00
SUPPLIES AND MATERIALS	21,189.39	10,649.25
EQUIPMENT	2,403.55	406.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,197.58	276,607.32
OFFICE TOTALS:	516,197.58	276,607.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GARRET GRAVES—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		174.40
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-17.35
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		140.58
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-42.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		180.49
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		103.71
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		73.85
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-90.65
						FRANKED MAIL TOTALS:		522.23
		PERSONNEL COMPENSATION						
			BENNITT,IAN H	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		19,500.00
			BOLLINGER,JENNIFER O	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		15,000.00
			CAVELL,DAVID A	04/01/17	06/30/17	DISTRICT DIRECTOR		12,500.01
			DAVIDSON, DUSTIN H.	03/27/17	06/30/17	LEGISLATIVE ASSISTANT		11,227.77
			DUNSTAN,LYNN F	04/01/17	06/30/17	CONSTITUENT SERVICE REP.		11,250.00
			ERWIN,ALEXANDRA L	04/01/17	06/30/17	STAFF ASSISTANT		6,999.99
			ERWIN,ALEXANDRA L	05/01/17	05/22/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			FONDREN, JAMES	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		9,999.99
			MILLER,ANDREE T	04/01/17	06/30/17	PART-TIME EMPLOYEE		6,875.01
			O'KEEFE,KEVIN S	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,250.00
			PEELE,NANCY L	04/01/17	06/30/17	PART-TIME EMPLOYEE		15,000.00
			ROIG,KEVIN S	04/01/17	06/30/17	DEPUTY COS/COMMUNICATIONS DIR.		24,999.99
			SAWYER,PAUL B	04/01/17	06/30/17	CHIEF OF STAFF		36,367.59
			SAWYER,PAUL B	05/01/17	05/22/17	CHIEF OF STAFF (OTHER COMPENSATION)		2,000.00
			SCHLANGER,WILLIAM O	04/01/17	06/30/17	PROJECTS COORDINATOR		8,000.01
			SCHLANGER,WILLIAM O	04/01/17	05/22/17	PROJECTS COORDINATOR (OTHER COMPENSATION)		1,500.00
			SCHLIEWE,STACY F	04/01/17	06/30/17	FIELD DIRECTOR & DEP COMM DIR		9,999.99
			SMITH,JONATHAN M	04/01/17	06/30/17	STAFF ASSISTANT		6,249.99
			SMITH,JONATHAN M	05/01/17	05/22/17	STAFF ASSISTANT (OTHER COMPENSATION)		1,000.00
			TILLERY,SAMANTHA S	04/01/17	06/09/17	SCHEDULER		10,291.66
						PERSONNEL COMPENSATION TOTALS:		218,012.00
		TRAVEL						
04-06	AP	E0503501	SAWYER, PAUL B.	01/01/17	01/30/17	PRIVATE AUTO MILEAGE		311.50
04-06	AP	E0503502	SAWYER, PAUL B.	02/07/17	02/24/17	COMMERCIAL TRANSPORTATION		150.00
04-06	AP	E0503502	SAWYER, PAUL B.	02/07/17	02/09/17	LODGING		416.78
04-06	AP	E0503502	SAWYER, PAUL B.	02/01/17	02/24/17	PRIVATE AUTO MILEAGE		378.65
04-06	AP	E0503502	SAWYER, PAUL B.	02/07/17	02/09/17	TAXI/PARKING/TOLLS		221.89
04-12	AP	E0506931	CAVELL, DAVID A.	01/06/17	01/30/17	PRIVATE AUTO MILEAGE		640.25
04-12	AP	E0506933	CAVELL, DAVID A.	02/01/17	02/17/17	PRIVATE AUTO MILEAGE		648.50
04-12	AP	E0506935	CAVELL, DAVID A.	02/08/17	02/12/17	MEALS		52.14
04-12	AP	E0506935	CAVELL, DAVID A.	02/09/17	02/09/17	MEALS		7.65

04-12	AP	E0506935	CAVELL, DAVID A.	02/01/17	02/01/17	TAXI/PARKING/TOLLS	161.14
04-12	AP	E0506940	SCHLIEWE, STACY F.	02/01/17	02/01/17	MEALS	11.24
04-12	AP	E0506940	SCHLIEWE, STACY F.	02/01/17	02/01/17	PRIVATE AUTO MILEAGE	187.57
04-12	AP	E0506942	SMITH, JONATHAN M.	02/01/17	02/23/17	PRIVATE AUTO MILEAGE	193.51
04-26	AP	E0510938	CITIBANK GOV CARD SERVICE	03/07/17	03/27/17	COMMERCIAL TRANSPORTATION	4,037.30
05-04	AP	E0510935	HON GARRET GRAVES	02/28/17	02/28/17	COMMERCIAL TRANSPORTATION	327.20
05-04	AP	E0510935	HON GARRET GRAVES	03/19/17	03/20/17	LODGING	152.55
05-04	AP	E0510935	HON GARRET GRAVES	03/15/17	03/19/17	MEALS	126.50
05-04	AP	E0510935	HON GARRET GRAVES	03/24/17	03/27/17	CAR RENTAL	153.58
05-04	AP	E0510935	HON GARRET GRAVES	03/27/17	03/27/17	GASOLINE	9.67
05-04	AP	E0510935	HON GARRET GRAVES	02/28/17	03/22/17	TAXI/PARKING/TOLLS	118.93
05-17	AP	E0515921	DUNSTAN, LYNN F.	04/13/17	04/27/17	PRIVATE AUTO MILEAGE	81.69
05-17	AP	E0515922	MILLER, ANDREE T.	04/01/17	04/24/17	PRIVATE AUTO MILEAGE	46.44
05-17	AP	E0515923	CAVELL, DAVID A.	03/22/17	03/23/17	LODGING	183.57
05-17	AP	E0515923	CAVELL, DAVID A.	03/03/17	03/03/17	MEALS	17.20
05-17	AP	E0515923	CAVELL, DAVID A.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	608.15
05-17	AP	E0515923	CAVELL, DAVID A.	03/22/17	03/29/17	TAXI/PARKING/TOLLS	74.00
05-17	AP	E0515925	SCHLIEWE, STACY F.	02/21/17	02/23/17	PRIVATE AUTO MILEAGE	68.43
05-17	AP	E0515926	SCHLIEWE, STACY F.	03/08/17	03/20/17	MEALS	35.00
05-17	AP	E0515926	SCHLIEWE, STACY F.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	264.07
05-17	AP	E0515927	SCHLIEWE, STACY F.	04/03/17	04/25/17	PRIVATE AUTO MILEAGE	253.27
05-17	AP	E0515928	SAWYER, PAUL B.	03/07/17	03/31/17	PRIVATE AUTO MILEAGE	413.15
05-17	AP	E0515928	SAWYER, PAUL B.	03/07/17	03/07/17	TAXI/PARKING/TOLLS	11.00
05-17	AP	E0515931	SMITH, JONATHAN M.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	88.76
05-18	AP	E0515924	CAVELL, DAVID A.	04/06/17	04/21/17	MEALS	33.19
05-18	AP	E0515924	CAVELL, DAVID A.	04/20/17	04/20/17	GASOLINE	40.00
05-18	AP	E0515924	CAVELL, DAVID A.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	307.69
05-18	AP	E0515929	SAWYER, PAUL B.	04/24/17	04/24/17	MEALS	32.29
05-18	AP	E0515929	SAWYER, PAUL B.	04/03/17	04/25/17	PRIVATE AUTO MILEAGE	512.20
05-18	AP	E0515929	SAWYER, PAUL B.	04/11/17	04/11/17	TAXI/PARKING/TOLLS	15.00
05-18	AP	E0515930	SMITH, JONATHAN M.	04/05/17	04/25/17	PRIVATE AUTO MILEAGE	84.00
05-18	AP	E0515932	PEELE, NANCY L.	03/30/17	04/02/17	CAR RENTAL	148.81
05-18	AP	E0515932	PEELE, NANCY L.	04/02/17	04/02/17	GASOLINE	14.88
05-18	AP	E0515932	PEELE, NANCY L.	02/02/17	03/31/17	TAXI/PARKING/TOLLS	19.28
05-18	AP	E0515933	ROIG, KEVIN S.	02/22/17	02/22/17	MEALS	6.22
05-18	AP	E0515933	ROIG, KEVIN S.	02/22/17	02/24/17	CAR RENTAL	169.96
05-18	AP	E0515933	ROIG, KEVIN S.	03/22/17	03/22/17	TAXI/PARKING/TOLLS	14.56
05-24	AP	E0520584	CITIBANK GOV CARD SERVICE	03/30/17	05/15/17	COMMERCIAL TRANSPORTATION	1,453.98
05-24	AP	E0520584	CITIBANK GOV CARD SERVICE	04/03/17	04/28/17	CAR RENTAL	665.21
06-19	AP	E0525670	CAVELL, DAVID A.	05/19/17	05/30/17	MEALS	41.38
06-19	AP	E0525670	CAVELL, DAVID A.	05/01/17	05/06/17	PRIVATE AUTO MILEAGE	658.02
06-19	AP	E0525672	MILLER, ANDREE T.	05/03/17	05/25/17	PRIVATE AUTO MILEAGE	90.15
06-19	AP	E0525673	SMITH, JONATHAN M.	05/03/17	05/24/17	PRIVATE AUTO MILEAGE	90.20
06-19	AP	E0525674	DUNSTAN, LYNN F.	04/26/17	05/25/17	PRIVATE AUTO MILEAGE	66.77
06-20	AP	E0525671	SCHLIEWE, STACY F.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	226.58
06-27	AP	E0529975	CITIBANK GOV CARD SERVICE	04/28/17	05/26/17	COMMERCIAL TRANSPORTATION	2,862.55
						TRAVEL TOTALS:	18,004.20
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00914223	BRD INVESTMENTS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,375.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GARRET GRAVES—Con.								
04-19	AP	00917820	CITI PCARD-COX BATON ROUGE COMM	03/01/17	03/28/17	UTILITIES		1,914.99
04-19	AP	00917820	CITI PCARD-FEDEX	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL		49.47
04-19	AP	00917820	CITI PCARD-VZWRLSS MY VZ VB P	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE		316.52
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		131.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		813.40
05-16	AP	00919817	BRD INVESTMENTS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
05-17	AP	00923259	STATE OF LOUISIANA	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-17	AP	00923260	STATE OF LOUISIANA	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-17	AP	00923261	STATE OF LOUISIANA	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-17	AP	00923262	STATE OF LOUISIANA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-17	AP	00923263	STATE OF LOUISIANA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		16.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		131.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,101.64
06-16	AP	00927937	BRD INVESTMENTS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,375.00
06-16	AP	00928946	STATE OF LOUISIANA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-19	AP	00929152	CITI PCARD-COX BATON ROUGE COMM	04/29/17	05/28/17	UTILITIES		1,382.45
06-19	AP	00929152	CITI PCARD-FEDEX	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL		107.60
06-19	AP	00929152	CITI PCARD-VZWRLSS MY VZ VB P	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		633.35
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		131.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		713.12
06-28	AP	E0527928	ATTICUS MEDIA LLC	05/30/17	05/30/17	TELECOMSRV/EQ/TOLL CHARGE		4,048.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,654.99
		PRINTING AND REPRODUCTION						
04-12	AP	E0506542	BUSINESS OFFICE SYSTEMS AND SERVICE INC	02/17/17	03/17/17	PRINTING & REPRODUCTION		114.98
04-18	AP	E0506545	BUSINESS OFFICE SYSTEMS AND SERVICE INC	01/01/17	02/01/17	PRINTING & REPRODUCTION		136.38
05-19	AP	00923551	CITI PCARD-ACCURATE WORD LLC	03/29/17	04/28/17	PRINTING & REPRODUCTION		524.35
05-19	AP	00923551	CITI PCARD-OMNI BUSINESS SYSTEMS	03/29/17	04/28/17	PRINTING & REPRODUCTION		42.88
						PRINTING AND REPRODUCTION TOTALS:		818.59
		OTHER SERVICES						
04-16	AP	00914720	COMPUTERWORKS	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
04-19	AP	00917820	CITI PCARD-LEADERSHIP INSTITUTE	03/01/17	03/28/17	TRAINING		45.00
04-21	AP	E0509119	ICONSTITUENT LLC	02/14/17	02/14/17	TECHNOLOGY SERVICE CONTRACTS		160.00
04-21	AP	E0509120	ICONSTITUENT LLC	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV		475.00
04-21	AP	E0509124	ICONSTITUENT LLC	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		475.00
05-16	AP	00920313	COMPUTERWORKS	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-16	AP	00928427	COMPUTERWORKS	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
						OTHER SERVICES TOTALS:		6,540.00
		SUPPLIES AND MATERIALS						
04-12	AP	E0506935	CAVELL, DAVID A.	02/01/17	02/01/17	FOOD & BEVERAGE		120.00
04-19	AP	00917820	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/17	03/28/17	SOFTWARE LESS THAN $500		52.86

04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	109.00
04-19	AP	00917820	CITI PCARD-COMMUNITY COFFEE-BASE	03/01/17	03/28/17	FOOD & BEVERAGE	40.04
04-19	AP	00917820	CITI PCARD-COURIER DAILYCOMET CIR	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	141.11
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	30.16
04-19	AP	00917820	CITI PCARD-OFFICE DEPOT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	237.88
04-19	AP	00917820	CITI PCARD-STAPLES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	121.04
04-19	AP	00917820	CITI PCARD-UBERCONFERENCE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	10.97
04-19	AP	00917820	CITI PCARD-WAL-MART	03/01/17	03/28/17	FOOD & BEVERAGE	82.96
04-19	AP	00917820	CITI PCARD-WEST BATON ROUGE CHAMB	03/01/17	03/28/17	FOOD & BEVERAGE	50.00
04-19	AP	00917820	CITI PCARD-WM SUPERCENTER	03/01/17	03/28/17	FOOD & BEVERAGE	19.97
04-27	AP	E0509121	CRITICAL MENTION	10/05/16	10/04/17	PUBLICATIONS/REFERENCE MAT'L	6,000.00
04-28	AP	E0509115	ON TRACK WITH MARUSAK	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	500.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-49.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	224.97
05-03	AP	E0511156	SCHLANGER, WILLIAM O.	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	16.82
05-17	AP	E0515923	CAVELL, DAVID A.	03/02/17	03/30/17	FOOD & BEVERAGE	225.75
05-17	AP	E0515927	SCHLIEWE, STACY F.	04/12/17	04/25/17	FOOD & BEVERAGE	58.00
05-17	AP	E0515928	SAWYER, PAUL B.	03/08/17	03/08/17	FOOD & BEVERAGE	15.00
05-18	AP	E0515924	CAVELL, DAVID A.	04/02/17	04/27/17	FOOD & BEVERAGE	240.50
05-19	AP	00923551	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/17	04/28/17	SOFTWARE LESS THAN $500	52.86
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	14.81
05-19	AP	00923551	CITI PCARD-COMMUNITY COFFEE-BASE	03/29/17	04/28/17	FOOD & BEVERAGE	188.04
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	30.16
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	159.24
05-19	AP	00923551	CITI PCARD-OMNI BUSINESS SYSTEMS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	54.25
05-19	AP	00923551	CITI PCARD-UBERCONFERENCE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	10.99
05-19	AP	00923551	CITI PCARD-WAL-MART	03/29/17	04/28/17	FOOD & BEVERAGE	75.70
05-19	AP	00923551	CITI PCARD-WM SUPERCENTER	03/29/17	04/28/17	FOOD & BEVERAGE	85.15
05-26	AP	E0518647	PEELE, NANCY L.	05/16/17	05/16/17	FOOD & BEVERAGE	589.28
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-106.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	354.33
06-19	AP	00929152	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/17	05/28/17	SOFTWARE LESS THAN $500	52.86
06-19	AP	00929152	CITI PCARD-ALBERTSONS STO	04/29/17	05/28/17	FOOD & BEVERAGE	22.50
06-19	AP	00929152	CITI PCARD-ANOTHER BROKEN EGG	04/29/17	05/28/17	FOOD & BEVERAGE	41.72
06-19	AP	00929152	CITI PCARD-CAMPAIGNMONITOR	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	89.00
06-19	AP	00929152	CITI PCARD-CHRISTINAS RESTAURANT	04/29/17	05/28/17	FOOD & BEVERAGE	137.07
06-19	AP	00929152	CITI PCARD-COMMUNITY COFFEE	04/29/17	05/28/17	FOOD & BEVERAGE	35.97
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	34.32
06-19	AP	00929152	CITI PCARD-IBERVILLE CHAMBER OF C	04/29/17	05/28/17	FOOD & BEVERAGE	50.00
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	34.78
06-19	AP	00929152	CITI PCARD-UBERCONFERENCE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	10.99
06-19	AP	00929152	CITI PCARD-WAL-MART	04/29/17	05/28/17	FOOD & BEVERAGE	45.46
06-19	AP	00929152	CITI PCARD-WM SUPERCENTER	04/29/17	05/28/17	FOOD & BEVERAGE	35.99
06-19	AP	E0525670	CAVELL, DAVID A.	05/08/17	05/30/17	FOOD & BEVERAGE	234.96
06-20	AP	E0525671	SCHLIEWE, STACY F.	05/03/17	05/17/17	FOOD & BEVERAGE	111.98
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-227.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	181.81
						SUPPLIES AND MATERIALS TOTALS:	10,649.25
		EQUIPMENT					
04-21	AP	E0509118	ICONSTITUENT LLC	04/17/17	04/17/17	MAINTENANCE / REPAIRS	160.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GARRET GRAVES—Con.							
04-28	GL MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		82.02
05-31	GL MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		82.02
06-30	GL MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		82.02
					EQUIPMENT TOTALS:		406.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		276,607.32
					OFFICE TOTALS:		276,607.32
2016 HON. GARRET GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29	AP 00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		29.33
					FRANKED MAIL TOTALS:		29.33
TRAVEL							
04-12	AP E0506932	CAVELL, DAVID A.	01/01/17	01/01/17	TAXI/PARKING/TOLLS		7.00
					TRAVEL TOTALS:		7.00
RENT, COMMUNICATION, UTILITIES							
04-12	AP E0506932	CAVELL, DAVID A.	01/01/17	01/01/17	POSTAGE / COURIER / BOX RENTAL		45.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		45.00
PRINTING AND REPRODUCTION							
04-18	AP E0506543	BUSINESS OFFICE SYSTEMS AND SERVICE INC	11/01/16	12/01/16	PRINTING & REPRODUCTION		238.39
					PRINTING AND REPRODUCTION TOTALS:		238.39
SUPPLIES AND MATERIALS							
04-12	AP E0506932	CAVELL, DAVID A.	01/01/17	01/01/17	FOOD & BEVERAGE		276.00
					SUPPLIES AND MATERIALS TOTALS:		276.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		595.72
					OFFICE TOTALS:		595.72
2017 HON. SAM GRAVES							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	19,130.10	13,689.53
					PERSONNEL COMPENSATION	440,890.56	225,239.28
					TRAVEL	28,652.53	17,295.30
					RENT, COMMUNICATION, UTILITIES	36,277.37	27,504.98
					PRINTING AND REPRODUCTION	24,093.53	22,918.18
					OTHER SERVICES	23,718.00	13,678.00
					SUPPLIES AND MATERIALS	3,615.11	2,032.05
					EQUIPMENT	3,021.84	1,510.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,399.04	323,868.24
					OFFICE TOTALS:	579,399.04	323,868.24
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		11,490.45

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	575.27
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-108.00
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-110.10
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	90.56
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	1,840.10
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-88.75
						FRANKED MAIL TOTALS:	13,689.53
		PERSONNEL COMPENSATION					
			BERRY, MATTHEW F.	04/01/17	06/30/17	FIELD REPRESENTATIVE	10,500.00
			BOSS,NAOMI D	04/01/17	06/30/17	PART-TIME EMPLOYEE	5,381.01
			BROWN, THOMAS L.	04/01/17	06/30/17	DISTRICT DIRECTOR	24,999.99
			BURKE,ASHLEY R	04/01/17	06/30/17	FIELD REPRESENTATIVE	9,000.00
			CHRISTENSEN,NICHOLAS M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,500.00
			ENDICOTT, ALICIA	04/01/17	06/30/17	CASEWORKER	12,500.01
			HARTL, KELLIE J.	04/01/17	06/30/17	SHARED EMPLOYEE	4,500.00
			HURLBERT,JOSHUA E	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,750.00
			KIRCHNER,MARY K	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
			MOORHEAD,JULIE E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,250.00
			NICHOLS, BRYAN V.	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,249.99
			OLSON,SARAH C	04/01/17	06/30/17	CASEWORKER/STAFF ASSISTANT	9,999.99
			RUDDY,RICHARD J	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	17,499.99
			SASS, PAUL J.	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
			SHAW,WESLEY R	04/01/17	04/02/17	PRESS SECRETARY	305.56
			SHAW,WESLEY R	04/03/17	06/30/17	COMMUNICATIONS DIRECTOR	14,666.67
			SIEGELE,KRISTEN E	04/01/17	04/02/17	STAFF ASSISTANT	222.22
			SIEGELE,KRISTEN E	04/03/17	06/30/17	LEGISLATIVE CORRESPONDENT	8,311.10
			SOLLAZZO,AMANDA M	04/03/17	06/30/17	SCHEDULER	11,000.00
						PERSONNEL COMPENSATION TOTALS:	225,239.28
		TRAVEL					
04-04	AP	E0500675	CITIBANK GOV CARD SERVICE	01/08/17	01/10/17	LODGING	208.80
04-04	AP	E0500675	CITIBANK GOV CARD SERVICE	01/09/17	01/09/17	MEALS	6.46
04-04	AP	E0500678	ENTERPRISE RENT-A-CAR	03/15/17	03/15/17	CAR RENTAL	49.03
04-04	AP	E0500684	BURKE, ASHLEY R.	02/03/17	02/20/17	MEALS	34.05
04-04	AP	E0500684	BURKE, ASHLEY R.	02/06/17	02/06/17	GASOLINE	29.04
04-04	AP	E0500684	BURKE, ASHLEY R.	02/01/17	02/24/17	PRIVATE AUTO MILEAGE	332.10
04-04	AP	E0500691	ENTERPRISE RENT-A-CAR	03/11/17	03/13/17	CAR RENTAL	165.42
04-07	AP	E0502730	ENTERPRISE RENT-A-CAR	03/23/17	03/27/17	CAR RENTAL	239.17
04-18	AP	E0506576	BARRY,MATTHEW	01/31/17	01/31/17	MEALS	5.91
04-18	AP	E0506576	BARRY,MATTHEW	02/22/17	02/22/17	MEALS	9.74
04-18	AP	E0506576	BARRY,MATTHEW	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	270.00
04-18	AP	E0506576	BARRY,MATTHEW	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	395.00
04-19	AP	E0506579	CITIBANK GOV CARD SERVICE	01/27/17	02/22/17	GASOLINE	316.61
04-24	AP	E0508473	ENTERPRISE RENT-A-CAR	04/04/17	04/06/17	CAR RENTAL	107.25
04-24	AP	E0508947	EAN SERVICES LLC	04/11/17	04/13/17	CAR RENTAL	107.51
04-28	AP	E0506577	BURKE, ASHLEY R.	03/07/17	03/10/17	GASOLINE	45.59
04-28	AP	E0506577	BURKE, ASHLEY R.	03/01/17	03/20/17	PRIVATE AUTO MILEAGE	345.03
04-28	AP	E0510130	ENTERPRISE RENT-A-CAR	04/18/17	04/20/17	CAR RENTAL	176.10
04-28	AP	E0510668	HON. SAM GRAVES	01/15/17	01/15/17	PRIVATE AUTO MILEAGE	99.51
04-28	AP	E0510668	HON. SAM GRAVES	02/10/17	02/21/17	PRIVATE AUTO MILEAGE	363.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SAM GRAVES—Con.								
05-03	AP	E0510669	ENTERPRISE RENT-A-CAR	04/20/17	04/22/17	CAR RENTAL		103.65
05-15	AP	E0513824	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	LODGING		275.46
05-15	AP	E0513824	CITIBANK GOV CARD SERVICE	04/05/17	04/05/17	TAXI/PARKING/TOLLS		33.00
05-15	AP	E0513825	CITIBANK GOV CARD SERVICE	03/03/17	03/15/17	GASOLINE		38.92
05-18	AP	E0516013	EAN SERVICES LLC	04/28/17	04/29/17	CAR RENTAL		53.44
05-18	AP	E0516014	EAN SERVICES LLC	04/25/17	04/27/17	CAR RENTAL		107.51
05-18	AP	E0516015	EAN SERVICES LLC	04/24/17	04/25/17	CAR RENTAL		144.51
05-18	AP	E0516019	EAN SERVICES LLC	05/01/17	05/01/17	CAR RENTAL		53.26
05-18	AP	E0516020	EXECUTIVE AIRCRAFT LEASING LLC	04/21/17	04/21/17	COMMERCIAL TRANSPORTATION		2,536.08
05-18	AP	E0516021	BURKE, ASHLEY R.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE		312.00
05-18	AP	E0516021	BURKE, ASHLEY R.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE		25.97
05-22	AP	E0516022	CITIBANK GOV CARD SERVICE	03/02/17	04/25/17	COMMERCIAL TRANSPORTATION		1,340.30
05-22	AP	E0516022	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	MEALS		65.75
05-22	AP	E0519018	CITIBANK GOV CARD SERVICE	04/20/17	04/21/17	GASOLINE		79.57
05-23	AP	E0518052	BROWN, THOMAS L.	01/02/17	01/24/17	PRIVATE AUTO MILEAGE		204.00
05-23	AP	E0518052	BROWN, THOMAS L.	02/07/17	02/27/17	PRIVATE AUTO MILEAGE		248.00
05-23	AP	E0518052	BROWN, THOMAS L.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE		398.00
05-24	AP	E0519973	NICHOLS, BRYAN V.	03/07/17	03/31/17	PRIVATE AUTO MILEAGE		683.00
05-24	AP	E0519987	CITIBANK GOV CARD SERVICE	04/05/17	04/26/17	GASOLINE		189.54
05-24	AP	E0519993	CITIBANK GOV CARD SERVICE	03/02/17	03/11/17	GASOLINE		210.39
05-25	AP	E0518040	ENTERPRISE RENT-A-CAR	02/20/17	02/23/17	CAR RENTAL		248.13
05-25	AP	E0518041	ENTERPRISE RENT-A-CAR	05/04/17	05/06/17	CAR RENTAL		149.63
05-25	AP	E0518042	ENTERPRISE RENT-A-CAR	05/03/17	05/04/17	CAR RENTAL		53.75
05-25	AP	E0518757	ENTERPRISE RENT-A-CAR	05/15/17	05/17/17	CAR RENTAL		165.68
05-25	AP	E0519016	HON. SAM GRAVES	04/24/17	04/24/17	PRIVATE AUTO MILEAGE		116.60
05-25	AP	E0519019	ENTERPRISE RENT-A-CAR	05/10/17	05/12/17	CAR RENTAL		321.07
05-25	AP	E0520646	ENTERPRISE RENT-A-CAR	05/19/17	05/23/17	CAR RENTAL		362.74
05-30	AP	E0518061	NICHOLS, BRYAN V.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		501.50
05-30	AP	E0520244	BARRY,MATTHEW	03/03/17	03/03/17	MEALS		15.33
05-30	AP	E0520244	BARRY,MATTHEW	04/19/17	04/20/17	MEALS		22.76
05-30	AP	E0520244	BARRY,MATTHEW	04/03/17	04/29/17	PRIVATE AUTO MILEAGE		426.00
05-31	AP	E0518048	HURLBERT,JOSHUA E	03/03/17	03/31/17	PRIVATE AUTO MILEAGE		122.00
06-12	AP	E0523942	CITIBANK GOV CARD SERVICE	04/30/17	05/12/17	COMMERCIAL TRANSPORTATION		1,833.81
06-12	AP	E0523942	CITIBANK GOV CARD SERVICE	03/31/17	04/25/17	MEALS		19.91
06-14	AP	E0523898	CITIBANK GOV CARD SERVICE	05/04/17	05/21/17	GASOLINE		163.38
06-14	AP	E0523900	ENTERPRISE RENT-A-CAR	05/31/17	06/02/17	CAR RENTAL		256.98
06-14	AP	E0523902	ENTERPRISE RENT-A-CAR	05/30/17	05/30/17	CAR RENTAL		51.30
06-16	AP	E0525150	RUDDY, RICHARD J.	06/06/17	06/06/17	TAXI/PARKING/TOLLS		33.34
06-19	AP	E0525145	CHRISTENSEN, NICHOLAS M.	05/30/17	06/01/17	LODGING		277.26
06-20	AP	E0525114	NICHOLS, BRYAN V.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE		432.50
06-22	AP	E0525602	ENTERPRISE RENT-A-CAR	06/06/17	06/08/17	CAR RENTAL		107.51
06-22	AP	E0525605	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	TAXI/PARKING/TOLLS		5.25
06-22	AP	E0526445	BURKE, ASHLEY R.	05/01/17	05/05/17	GASOLINE		95.32

06-22	AP	E0526445	BURKE, ASHLEY R.	05/03/17	05/26/17	PRIVATE AUTO MILEAGE	265.85
06-22	AP	E0526448	ENTERPRISE RENT-A-CAR	06/09/17	06/10/17	CAR RENTAL	83.34
06-26	AP	E0526446	CITIBANK GOV CARD SERVICE	05/12/17	05/12/17	MEALS	8.01
06-26	AP	E0526446	CITIBANK GOV CARD SERVICE	04/28/17	05/23/17	GASOLINE	185.28
06-27	AP	E0529577	BARRY,MATTHEW	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	563.00
						TRAVEL TOTALS:	17,295.30
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	43.21
04-16	AP	00913783	COUNTY OF PLATTE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00914763	COUNTY OF BUCHANAN MISSOURI	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	45.57
04-19	AP	00917820	CITI PCARD-ATT BUS PHONE PMT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	80.25
04-19	AP	00917820	CITI PCARD-ROCK PORT TELEPHON	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	106.23
04-19	AP	00917820	CITI PCARD-TWC NATIONAL BUSINESS	03/01/17	03/28/17	UTILITIES	556.28
04-19	AP	00917820	CITI PCARD-TWC TIME WARNER CABLE	03/01/17	03/28/17	UTILITIES	78.02
04-25	AP	E0500674	ENDICOTT, ALICIA	02/04/17	03/03/17	UTILITIES	92.33
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	113.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	800.24
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.23
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	5.56
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	4.34
05-16	AP	00919376	COUNTY OF PLATTE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-16	AP	00920356	COUNTY OF BUCHANAN MISSOURI	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
05-18	AP	E0516012	CENTURYLINK	04/03/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	55.16
05-19	AP	00923551	CITI PCARD-ATT BUS PHONE PMT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	80.26
05-19	AP	00923551	CITI PCARD-ROCK PORT TELEPHON	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	106.23
05-24	AP	E0518053	ENDICOTT, ALICIA	04/04/17	05/03/17	UTILITIES	92.43
05-25	AP	E0520648	CAPITOL FRANKING GROUP LLC	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	4,410.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	40.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	113.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,009.60
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	38.23
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	56.80
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	69.61
06-14	AP	E0523899	CENTURYLINK	05/03/17	06/02/17	TELECOMSRV/EQ/TOLL CHARGE	110.31
06-16	AP	00927500	COUNTY OF PLATTE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00928470	COUNTY OF BUCHANAN MISSOURI	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-19	AP	00929152	CITI PCARD-ATT CONS PHONE PMT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	453.31
06-19	AP	00929152	CITI PCARD-ROCK PORT TELEPHON	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	128.73
06-19	AP	00929152	CITI PCARD-TWC NATIONAL BUSINESS	04/29/17	05/28/17	UTILITIES	2,169.47
06-19	AP	00929152	CITI PCARD-TWC TIME WARNER CABLE	04/29/17	05/28/17	UTILITIES	157.27
06-26	AP	E0525146	CAPITOL FRANKING GROUP LLC	04/26/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	6,450.00
06-26	AP	E0525147	CAPITOL FRANKING GROUP LLC	03/22/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE	5,152.48
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	113.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	847.34
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.23
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	18.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,504.98

FOR CONTINUATION OF THE STATEMENT OF
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD
APRIL 1, 2017 TO JUNE 30, 2017, SEE PART 2