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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 2017 to June 30, 2017

Part 3 of 3

115th Congress
1st Session
HOUSE OF REPRESENTATIVES
Document
No. 115-52

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Part 3 of 3

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

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LETTER OF SUBMITTAL

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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

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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

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. C. A. DUTCH RUPPERSBERGER—Con.								
04-20	AP	E0508066	DAVID L ANDRUKITIS INC	03/27/17	03/27/17	PRINTING & REPRODUCTION		87.50
04-26	AP	E0510762	DAVID L ANDRUKITIS INC	04/05/17	04/05/17	PRINTING & REPRODUCTION		157.50
05-08	AP	E0512884	DAVID L ANDRUKITIS INC	04/12/17	04/12/17	PRINTING & REPRODUCTION		179.50
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		90.60
06-21	AP	E0528106	DAVID L ANDRUKITIS INC	05/03/17	05/03/17	PRINTING & REPRODUCTION		40.00
06-21	AP	E0528120	DAVID L ANDRUKITIS INC	05/31/17	05/31/17	PRINTING & REPRODUCTION		127.50
06-21	AP	E0528121	DAVID L ANDRUKITIS INC	06/01/17	06/01/17	PRINTING & REPRODUCTION		40.00
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		21.50
							PRINTING AND REPRODUCTION TOTALS:	1,026.60
		OTHER SERVICES						
04-16	AP	00914452	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP	00914453	CAPITOL IDEA TECHNOLOGY INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,400.00
04-20	AP	E0508058	SECURITY & SAFETY TECHNOLOGIES INC	04/01/17	06/30/17	SECURITY SERVICE		79.34
04-20	AP	E0508059	BALTIMORE COUNTY MARYLAND	02/01/17	02/01/17	MISCELLANEOUS OTHER SERVICES		17.00
05-16	AP	00920046	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00920047	CAPITOL IDEA TECHNOLOGY INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,400.00
06-16	AP	00928166	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00928167	CAPITOL IDEA TECHNOLOGY INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,400.00
							OTHER SERVICES TOTALS:	9,876.34
		SUPPLIES AND MATERIALS						
04-10	AP	E0503248	MARYLAND CHAMBER OF COMMERCE	03/01/17	03/01/17	FOOD & BEVERAGE		85.00
04-20	AP	E0508055	HAGUE QUALITY WATER OF MD INC	04/08/17	05/08/17	WATER		63.00
04-20	AP	E0508061	HAGUE QUALITY WATER OF MD INC	04/07/17	05/07/17	WATER		63.00
04-26	AP	E0508056	OFFICE DEPOT BUSINESS CREDIT	03/01/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)		308.72
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-365.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		540.15
05-01	AP	E0510760	GONZALES, B W.	03/06/17	03/06/17	FOOD & BEVERAGE		142.66
05-01	AP	E0510763	THE NEW YORK TIMES	02/25/17	02/23/18	PUBLICATIONS/REFERENCE MAT'L		33.30
05-01	AP	E0510821	OURSLER, TARA L.	04/07/17	04/07/17	FOOD & BEVERAGE		300.00
05-02	AP	E0510812	CAPITOL IDEA TECHNOLOGY INC	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)		248.30
05-04	AP	E0511445	BAKER, MICHAEL	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)		10.60
05-08	AP	E0512862	MEYER, ASHLEY A.	04/17/17	04/17/17	FOOD & BEVERAGE		75.00
05-08	AP	E0512864	THE DAILY RECORD	04/17/17	04/17/18	PUBLICATIONS/REFERENCE MAT'L		306.34
05-09	AP	E0512866	THE NEW YORK TIMES	02/25/17	02/23/18	PUBLICATIONS/REFERENCE MAT'L		593.89
05-18	AP	E0516349	HAGUE QUALITY WATER OF MD INC	05/07/17	06/08/17	WATER		63.00
05-18	AP	E0516350	HAGUE QUALITY WATER OF MD INC	05/08/17	06/07/17	WATER		63.00
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)		356.63
06-05	AP	E0521016	MARIN, DIEGO F.	05/22/17	05/22/17	FOOD & BEVERAGE		33.27
06-05	AP	E0521019	OURSLER, TARA L.	05/23/17	05/23/17	FOOD & BEVERAGE		125.00
06-05	AP	E0521019	OURSLER, TARA L.	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		36.61
06-12	AP	E0523266	BAKER, MICHAEL	05/16/17	05/16/17	FOOD & BEVERAGE		37.00
06-12	AP	E0523270	MEYER, ASHLEY A.	05/15/17	05/15/17	FOOD & BEVERAGE		103.33

06-15	AP	E0524496	MARIN, DIEGO F.	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	29.12
06-15	AP	E0524500	HAGUE QUALITY WATER OF MD INC	06/07/17	07/06/17	WATER	63.00
06-15	AP	E0524505	OFFICE DEPOT BUSINESS CREDIT	04/27/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	690.78
06-23	GL	FRM0069314		05/19/17	05/19/17	FRAMING (TRANSFER)	34.00
06-28	AP	E0528107	HAGUE QUALITY WATER OF MD INC	06/08/17	07/07/17	WATER	63.00
06-28	AP	E0528108	THE AEGIS	06/07/17	08/30/17	PUBLICATIONS/REFERENCE MAT'L	25.31
06-28	AP	E0528119	MARIN, DIEGO F.	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	61.13
06-28	AP	E0528122	THE DUNDALK EAGLE	07/16/17	07/16/18	PUBLICATIONS/REFERENCE MAT'L	19.08
06-28	AP	E0528125	MEYER, ASHLEY A.	06/17/17	06/17/17	FOOD & BEVERAGE	100.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-123.00
06-30	GL	FRM0069561		06/19/17	06/19/17	FRAMING (TRANSFER)	31.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	695.65
						SUPPLIES AND MATERIALS TOTALS:	4,706.87
		EQUIPMENT					
06-06	AP	00924293	CAPITOL IDEA TECHNOLOGY INC	04/24/17	04/24/17	WARRANTIES	2,483.07
06-06	AP	00924295	CAPITOL IDEA TECHNOLOGY INC	05/23/17	05/23/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,387.36
						EQUIPMENT TOTALS:	4,870.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,298.72
						OFFICE TOTALS:	285,298.72

2016 HON. C. A. DUTCH RUPPERSBERGER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	26.86
						FRANKED MAIL TOTALS:	26.86
		TRAVEL					
04-07	AP	E0503245	HEITLINGER, DAVID A.	11/03/16	11/03/16	PRIVATE AUTO MILEAGE	10.38
04-07	AP	E0503246	HEITLINGER, DAVID A.	12/16/16	12/16/16	PRIVATE AUTO MILEAGE	56.18
						TRAVEL TOTALS:	66.56
		RENT, COMMUNICATION, UTILITIES					
05-22	AP	E0516357	ATAPCO PADONIA LLC	07/01/16	12/31/16	UTILITIES	6,190.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,190.00
		EQUIPMENT					
05-02	AP	00918053	CAPITOL IDEA TECHNOLOGY INC	01/06/17	01/06/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,980.00
						EQUIPMENT TOTALS:	2,980.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,263.42
						OFFICE TOTALS:	9,263.42

2017 HON. BOBBY L. RUSH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	175.42	124.73
PERSONNEL COMPENSATION	485,751.82	252,974.25
TRAVEL	35,300.94	28,558.42
RENT, COMMUNICATION, UTILITIES	58,602.17	34,489.14
PRINTING AND REPRODUCTION	356.64	356.64
OTHER SERVICES	32,368.11	13,041.06
SUPPLIES AND MATERIALS	10,136.61	3,132.77
EQUIPMENT	2,278.02	1,139.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	624,969.73	333,816.02

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BOBBY L. RUSH—Con.								
						OFFICE TOTALS:	624,969.73	333,816.02
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		36.73
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-7.10
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-21.20
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		89.54
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		44.06
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-17.30
						FRANKED MAIL TOTALS:		124.73
		PERSONNEL COMPENSATION						
			BEARDEN, LALIQUE	04/01/17	06/30/17	OFFICE COORDINATOR		11,000.01
			FOUNTAIN, MELVIN R.	04/01/17	06/30/17	PART-TIME EMPLOYEE		6,994.38
			GAVIN-PARKS, INGRID Y.	04/01/17	06/30/17	DEPTY DIR OF ADMIN & OPERATION		18,750.00
			GRANGE,ROBYN E	04/01/17	06/30/17	DISTRICT DIRECTOR		22,500.00
			HALL, ROSEMARY	04/01/17	06/30/17	PERSONAL SECRETARY/EXEC ASST		13,749.99
			HALL,DOROTHY	04/01/17	06/30/17	SR. CONSTITUENT SERVICES ASSOC		14,499.99
			HENSON-GALDIN,STEPHANIE A	04/01/17	06/30/17	PRESS SECRETARY		18,750.00
			JOHNSON,DEBRA N	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		19,605.60
			MARSHALL, JOHN P.	04/01/17	06/30/17	SENIOR POLICY ADVISOR		13,749.99
			MCCOLLUM,SANDRA S	04/01/17	06/30/17	RECEPTIONIST		8,499.99
			MOTLEY,ESSENCE R	04/01/17	06/30/17	ASST. TO CONG./STAFF ASSISTANT		8,750.01
			MYERS, NAOMI L.	04/01/17	06/30/17	DIRECTOR, ADMIN & OPERATIONS		20,499.99
			PANDYA,NISHITH K	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		18,750.00
			POLLAS-KIMBLE,YARDLY	04/01/17	06/30/17	CHIEF OF STAFF		28,080.00
			SPARKMAN, WALTER	04/01/17	06/30/17	PART-TIME EMPLOYEE		2,964.00
			SULEMAN, M Y.	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		15,455.31
			TEAGUE,JAMES F	04/01/17	06/30/17	CONSTITUENT SERVICES ASSOC		10,374.99
						PERSONNEL COMPENSATION TOTALS:		252,974.25
		TRAVEL						
04-06	AP	E0503500	CITIBANK GOV CARD SERVICE	02/17/17	02/27/17	COMMERCIAL TRANSPORTATION		310.40
04-06	AP	E0503500	CITIBANK GOV CARD SERVICE	02/21/17	02/24/17	LODGING		596.59
04-06	AP	E0503500	CITIBANK GOV CARD SERVICE	02/21/17	02/24/17	MEALS		98.64
04-06	AP	E0503500	CITIBANK GOV CARD SERVICE	02/21/17	02/24/17	CAR RENTAL		372.45
04-06	AP	E0503500	CITIBANK GOV CARD SERVICE	01/25/17	01/25/17	TAXI/PARKING/TOLLS		30.52
04-07	AP	E0503499	CITIBANK GOV CARD SERVICE	01/30/17	02/24/17	COMMERCIAL TRANSPORTATION		2,202.00
04-07	AP	E0503499	CITIBANK GOV CARD SERVICE	02/02/17	02/17/17	LODGING		1,063.51
04-07	AP	E0503499	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	MEALS		13.00
04-07	AP	E0503499	CITIBANK GOV CARD SERVICE	02/02/17	02/20/17	GASOLINE		100.00
04-13	AP	00913665	LEXUS FINANCIAL SERVICES	01/03/17	02/02/17	AUTOMOBILE LEASE		993.40
04-13	AP	00913666	LEXUS FINANCIAL SERVICES	02/03/17	03/02/17	AUTOMOBILE LEASE		993.40
04-13	AP	00913667	LEXUS FINANCIAL SERVICES	03/03/17	04/02/17	AUTOMOBILE LEASE		993.40
04-18	AP	00917770	LEXUS FINANCIAL SERVICES	04/01/17	04/30/17	AUTOMOBILE LEASE		993.40

04-25	AP	E0507793	MOTLEY, ESSENCE R.	03/24/17	03/25/17	MEALS		82.76
04-25	AP	E0507793	MOTLEY, ESSENCE R.	03/24/17	03/26/17	TAXI/PARKING/TOLLS		69.68
04-25	AP	E0507844	GRANGE, ROBYN E.	01/17/17	01/17/17	TAXI/PARKING/TOLLS		17.00
05-02	AP	E0510272	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION		586.20
05-02	AP	E0510272	CITIBANK GOV CARD SERVICE	03/13/17	03/25/17	LODGING		1,936.35
05-02	AP	E0510272	CITIBANK GOV CARD SERVICE	03/13/17	03/24/17	MEALS		166.90
05-02	AP	E0510272	CITIBANK GOV CARD SERVICE	03/13/17	03/25/17	CAR RENTAL		926.38
05-02	AP	E0510272	CITIBANK GOV CARD SERVICE	03/18/17	03/25/17	TAXI/PARKING/TOLLS		173.76
05-03	AP	E0510276	CITIBANK GOV CARD SERVICE	03/07/17	03/26/17	COMMERCIAL TRANSPORTATION		1,113.20
05-03	AP	E0510276	CITIBANK GOV CARD SERVICE	03/16/17	03/28/17	LODGING		920.86
05-03	AP	E0510276	CITIBANK GOV CARD SERVICE	03/07/17	03/24/17	MEALS		446.29
05-03	AP	E0510276	CITIBANK GOV CARD SERVICE	03/07/17	03/27/17	CAR RENTAL		787.09
05-03	AP	E0510276	CITIBANK GOV CARD SERVICE	03/07/17	03/27/17	TAXI/PARKING/TOLLS		370.78
05-05	AP	E0510361	CITIBANK GOV CARD SERVICE	02/28/17	03/26/17	COMMERCIAL TRANSPORTATION		4,602.54
05-05	AP	E0510361	CITIBANK GOV CARD SERVICE	02/28/17	03/26/17	LODGING		1,661.25
05-05	AP	E0510361	CITIBANK GOV CARD SERVICE	03/23/17	03/25/17	MEALS		260.61
05-05	AP	E0510361	CITIBANK GOV CARD SERVICE	03/22/17	03/22/17	GASOLINE		45.00
05-08	AP	00918778	SULEMAN, M Y.	02/03/17	02/20/17	PRIVATE AUTO MILEAGE		158.90
05-08	AP	00918778	SULEMAN, M Y.	02/01/17	02/01/17	TAXI/PARKING/TOLLS		80.00
05-08	AP	00918878	SULEMAN, M Y.	01/10/17	01/27/17	PRIVATE AUTO MILEAGE		45.48
05-08	AP	00918878	SULEMAN, M Y.	01/18/17	01/31/17	TAXI/PARKING/TOLLS		97.00
05-10	AP	00918880	PANDYA,NISHITH K	02/23/17	02/23/17	MEALS		30.38
05-10	AP	00918880	PANDYA,NISHITH K	02/23/17	02/24/17	CAR RENTAL		80.00
05-10	AP	00918880	PANDYA,NISHITH K	02/23/17	02/24/17	PRIVATE AUTO MILEAGE		7.92
05-10	AP	00918880	PANDYA,NISHITH K	02/23/17	02/23/17	TAXI/PARKING/TOLLS		4.00
05-12	AP	E0514273	PANDYA,NISHITH K	03/25/17	03/25/17	GASOLINE		40.84
05-12	AP	E0514273	PANDYA,NISHITH K	03/24/17	03/25/17	PRIVATE AUTO MILEAGE		7.81
05-12	AP	E0514273	PANDYA,NISHITH K	03/24/17	03/25/17	TAXI/PARKING/TOLLS		120.95
05-12	AP	E0514274	SULEMAN, M Y.	03/03/17	03/29/17	PRIVATE AUTO MILEAGE		171.20
05-12	AP	E0514274	SULEMAN, M Y.	03/06/17	03/11/17	TAXI/PARKING/TOLLS		15.00
05-16	AP	00919320	LEXUS FINANCIAL SERVICES	05/01/17	05/31/17	AUTOMOBILE LEASE		993.40
05-16	AP	E0517086	JOHNSON, DEBRA N.	05/02/17	05/05/17	MEALS		185.08
05-16	AP	E0517086	JOHNSON, DEBRA N.	05/01/17	05/06/17	CAR RENTAL		270.68
05-16	AP	E0517086	JOHNSON, DEBRA N.	05/03/17	05/03/17	GASOLINE		29.71
05-16	AP	E0517086	JOHNSON, DEBRA N.	05/01/17	05/01/17	TAXI/PARKING/TOLLS		16.14
05-17	AP	E0514275	GRANGE, ROBYN E.	04/13/17	04/13/17	TAXI/PARKING/TOLLS		20.00
06-02	AP	E0521433	GAVIN-PARKS, INGRID Y.	03/24/17	03/26/17	MEALS		22.96
06-02	AP	E0521433	GAVIN-PARKS, INGRID Y.	05/08/17	05/08/17	MEALS		8.45
06-02	AP	E0521433	GAVIN-PARKS, INGRID Y.	03/26/17	03/26/17	TAXI/PARKING/TOLLS		35.29
06-02	AP	E0521433	GAVIN-PARKS, INGRID Y.	05/08/17	05/08/17	TAXI/PARKING/TOLLS		7.62
06-06	AP	E0522162	CITIBANK GOV CARD SERVICE	03/27/17	05/01/17	COMMERCIAL TRANSPORTATION		1,593.85
06-06	AP	E0522162	CITIBANK GOV CARD SERVICE	03/29/17	04/24/17	GASOLINE		152.24
06-16	AP	00927444	LEXUS FINANCIAL SERVICES	06/01/17	06/30/17	AUTOMOBILE LEASE		993.40
06-19	AP	E0527251	JOHNSON, DEBRA N.	06/07/17	06/15/17	MEALS		195.80
06-19	AP	E0527251	JOHNSON, DEBRA N.	06/07/17	06/14/17	GASOLINE		66.28
06-21	AP	E0527252	JOHNSON, DEBRA N.	05/23/17	05/24/17	MEALS		43.98
06-21	AP	E0527252	JOHNSON, DEBRA N.	05/22/17	06/01/17	TAXI/PARKING/TOLLS		62.00
06-21	AP	E0527253	JOHNSON, DEBRA N.	05/17/17	05/22/17	MEALS		44.70
06-21	AP	E0527253	JOHNSON, DEBRA N.	05/19/17	05/19/17	TAXI/PARKING/TOLLS		30.00
							TRAVEL TOTALS:	28,558.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BOBBY L. RUSH—Con.								
RENT, COMMUNICATION, UTILITIES								
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		76.94
04-14	AP	E0506521	COMCAST	03/08/17	04/07/17	UTILITIES		199.94
04-14	AP	E0506526	COMED	02/28/17	03/29/17	UTILITIES		192.99
04-14	AP	E0506529	THE PEOPLES GAS LIGHT AND COKE COMPANY	02/09/17	03/13/17	UTILITIES		267.51
04-14	AP	E0506532	COMED	02/28/17	03/29/17	UTILITIES		71.96
04-14	AP	E0506534	THE PEOPLES GAS LIGHT AND COKE COMPANY	01/13/17	02/09/17	UTILITIES		295.02
04-14	AP	E0506535	COMED	02/28/17	03/29/17	UTILITIES		196.46
04-14	AP	E0506536	THE PEOPLES GAS LIGHT AND COKE COMPANY	02/09/17	03/13/17	UTILITIES		222.62
04-14	AP	E0506539	COMCAST	02/08/17	03/07/17	UTILITIES		199.94
04-14	AP	E0506540	COMED	01/30/17	02/28/17	UTILITIES		171.01
04-14	AP	E0506561	THE PEOPLES GAS LIGHT AND COKE COMPANY	01/13/17	02/09/17	UTILITIES		253.17
04-16	AP	00914822	ALFRED L SEIB	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
04-17	AP	E0506523	AT&T	01/10/17	02/09/17	TELECOMSRV/EQ/TOLL CHARGE		1,715.79
04-17	AP	E0506527	COMED	01/30/17	02/28/17	UTILITIES		174.15
04-17	AP	E0506533	COMED	01/30/17	02/28/17	UTILITIES		75.96
04-17	AP	E0506537	AT&T	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE		1,720.84
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)		126.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,686.73
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		26.27
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		35.43
05-16	AP	00920415	ALFRED L SEIB	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
05-19	AP	00923551	CITI PCARD-WASTE MGMT WM EZPAY	03/29/17	04/28/17	UTILITIES		706.65
05-25	AP	E0517067	COMED	03/29/17	04/27/17	UTILITIES		186.58
05-25	AP	E0517072	COMED	03/29/17	04/27/17	UTILITIES		74.15
05-25	AP	E0517074	COMED	03/29/17	04/27/17	UTILITIES		169.13
05-25	AP	E0517114	COMCAST	05/08/17	06/07/17	UTILITIES		231.73
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)		126.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,673.47
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		72.46
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		24.04
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)		73.00
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		138.93
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		35.43
06-08	AP	E0521566	AT&T	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE		1,769.60
06-08	AP	E0521568	AT&T	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE		1,735.86
06-08	AP	E0521571	THE PEOPLES GAS LIGHT AND COKE COMPANY	04/12/17	05/12/17	UTILITIES		100.17
06-09	AP	E0521582	THE PEOPLES GAS LIGHT AND COKE COMPANY	04/11/17	05/12/17	UTILITIES		95.01
06-12	AP	E0521581	ILLINOIS INSTITUTE OF TECHNOLOGY	03/06/17	03/06/17	TEMPORARY SPACE RENTAL		818.69
06-16	AP	00928529	ALFRED L SEIB	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,500.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		35.43

06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	73.00
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)	126.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,856.51
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	36.23
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.98
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	4.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,489.14
		PRINTING AND REPRODUCTION					
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	24.70
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	22.40
06-08	AP	E0521575	ACCURATE WORD LLC	05/09/17	05/09/17	PRINTING & REPRODUCTION	249.90
06-21	AP	E0527252	JOHNSON, DEBRA N.	05/28/17	05/28/17	PRINTING & REPRODUCTION	0.64
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	59.00
						PRINTING AND REPRODUCTION TOTALS:	356.64
		OTHER SERVICES					
04-14	AP	E0506531	TERMINIX INTERNATIONAL	03/17/17	03/17/17	JANITORIAL AND MAINT SERV	58.00
04-16	AP	00914435	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-17	AP	E0506520	TERMINIX INTERNATIONAL	02/09/17	02/09/17	JANITORIAL AND MAINT SERV	58.00
04-17	AP	E0506524	WASTE MANAGEMENT	01/09/17	02/01/17	JANITORIAL AND MAINT SERV	174.83
04-17	AP	E0506528	WASTE MANAGEMENT	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	174.41
04-17	AP	E0506530	WASTE MANAGEMENT	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	177.47
05-16	AP	00920030	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-19	AP	00923551	CITI PCARD-STATE FARM INSURANCE	03/29/17	04/28/17	INSURANCE	1,513.35
05-25	AP	E0517081	CHA CHAS MANAGEMENT SERVICES LLC	03/13/17	03/13/17	JANITORIAL AND MAINT SERV	85.00
06-06	AP	E0517077	BELL PAVING & SEALCOATING	03/14/17	03/14/17	JANITORIAL AND MAINT SERV	70.00
06-16	AP	00928150	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	267.50
06-23	AP	E0527255	CHA CHAS MANAGEMENT SERVICES LLC	05/25/17	05/25/17	EQUIPMENT INSTALLATION	457.50
						OTHER SERVICES TOTALS:	13,041.06
		SUPPLIES AND MATERIALS					
04-17	AP	E0506519	CHICAGO DEFENDER PUBLISHING COMPANY	04/26/17	04/25/18	PUBLICATIONS/REFERENCE MAT'L	70.00
04-17	AP	E0506525	CULLIGAN WATER	01/20/17	03/31/17	WATER	34.68
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-RELIABLE FIRE EQUIPMEN	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	151.95
04-25	AP	E0506648	CHICAGO SUN-TIMES	04/12/17	04/11/18	PUBLICATIONS/REFERENCE MAT'L	208.00
04-25	AP	E0507844	GRANGE, ROBYN E.	02/08/17	02/08/17	FOOD & BEVERAGE	71.28
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	49.92
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	FOOD & BEVERAGE	212.18
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	939.21
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	242.46
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)	361.48
05-08	AP	00918778	SULEMAN, M Y.	02/01/17	02/01/17	FOOD & BEVERAGE	20.00
05-08	AP	00918878	SULEMAN, M Y.	01/31/17	01/31/17	FOOD & BEVERAGE	20.00
05-12	AP	E0514274	SULEMAN, M Y.	03/24/17	03/24/17	FOOD & BEVERAGE	15.00
05-17	AP	E0514275	GRANGE, ROBYN E.	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	36.56
05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	425.13
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	-173.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BOBBY L. RUSH—Con.								
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-PIZZA BARRACKS	03/29/17	04/28/17	FOOD & BEVERAGE		51.25
05-19	AP	00923551	CITI PCARD-STAPLES	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		35.62
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		39.92
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)		109.69
06-08	AP	E0521576	CULLIGAN WATER	04/28/17	06/30/17	WATER		37.53
06-19	AP	00929152	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/17	05/28/17	SOFTWARE LESS THAN $500		52.86
06-21	AP	E0527253	JOHNSON, DEBRA N.	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)		39.39
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		55.92
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-72.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		159.20
						SUPPLIES AND MATERIALS TOTALS:		3,132.77
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		379.67
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		379.67
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		379.67
						EQUIPMENT TOTALS:		1,139.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		333,816.02
						OFFICE TOTALS:		333,816.02
2016 HON. BOBBY L. RUSH								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		23.17
						FRANKED MAIL TOTALS:		23.17
		OTHER SERVICES						
04-17	AP	E0506518	DUST EM CLEAN MAINTENANCE COMPANY INC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV		505.00
04-17	AP	E0506522	DUST EM CLEAN MAINTENANCE COMPANY INC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV		505.00
04-17	AP	E0506538	DUST EM CLEAN MAINTENANCE COMPANY INC	09/01/16	09/30/16	JANITORIAL AND MAINT SERV		505.00
05-16	AP	E0517084	CHA CHAS MANAGEMENT SERVICES LLC	12/29/16	12/29/16	JANITORIAL AND MAINT SERV		50.00
						OTHER SERVICES TOTALS:		1,565.00
		SUPPLIES AND MATERIALS						
05-12	AP	E0514564	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		5,940.00
						SUPPLIES AND MATERIALS TOTALS:		5,940.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		7,528.17
						OFFICE TOTALS:		7,528.17
2017 HON. STEVE RUSSELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	264.83	226.84
						PERSONNEL COMPENSATION	474,186.69	243,203.73
						TRAVEL	12,189.02	9,132.90

						RENT, COMMUNICATION, UTILITIES	28,592.76	14,874.67
						PRINTING AND REPRODUCTION	818.85	628.40
						OTHER SERVICES	12,300.00	6,900.00
						SUPPLIES AND MATERIALS	890.00	645.17
						EQUIPMENT	1,406.84	227.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	530,648.99	275,838.96
						OFFICE TOTALS:	530,648.99	275,838.96
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		107.50
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		-41.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		120.08
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		69.41
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-21.10
						FRANKED MAIL TOTALS:		226.84
	PERSONNEL COMPENSATION							
			ANFINSON, SUSAN	04/01/17	06/30/17	SHARED EMPLOYEE		4,800.00
			BADDLEY, AMY L.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		16,250.01
			BASTOMSKI,GABRIEL M	04/01/17	06/30/17	STAFF ASSISTANT		12,500.01
			DIRKS,HANNAH K	04/01/17	06/30/17	SCHEDULER		9,500.01
			DUNAGAN,RUSTY L	04/01/17	06/30/17	PART-TIME EMPLOYEE		3,300.00
			ERVIN,ALAURA M	04/01/17	06/30/17	LEGISLATIVE AIDE		10,500.00
			FISHER,LEON D	04/01/17	06/30/17	SENIOR ADVISOR		3,000.00
			HOEFER,CODY J	04/01/17	06/30/17	POLICY SPECIALIST		18,750.00
			HUTKIN,ALEXANDER J	04/01/17	06/30/17	LEG DIR/DEPUTY CHIEF OF STAFF		24,999.99
			MAGANA,JOSEPH J	04/01/17	06/30/17	FIELD REP & CASEWORKER		9,444.44
			MOFFITT,STEPHEN R	04/01/17	06/30/17	CHIEF OF STAFF		41,034.25
			PEREZ,DAMARIS C	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
			PURINTON,DEBORAH K	04/01/17	06/30/17	SCHEDULER		12,500.01
			SMETHERS,WILLIAM H	04/01/17	06/30/17	STAFF ASSISTANT		9,125.01
			SMITH,CRAIG J	04/01/17	06/30/17	DISTRICT DIRECTOR		24,999.99
			SPARKS,HARVEY L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		18,750.00
			SUSSKIND,DANIEL A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		16,250.01
						PERSONNEL COMPENSATION TOTALS:		243,203.73
	TRAVEL							
04-06	AP	E0503989	SMITH, CRAIG J.	02/03/17	02/28/17	PRIVATE AUTO MILEAGE		203.30
04-06	AP	E0503989	SMITH, CRAIG J.	02/13/17	02/13/17	TAXI/PARKING/TOLLS		2.25
04-12	AP	E0505106	SUSSKIND, DANIEL A.	03/13/17	03/14/17	MEALS		62.02
04-12	AP	E0505106	SUSSKIND, DANIEL A.	03/13/17	03/15/17	TAXI/PARKING/TOLLS		75.00
04-18	AP	E0507521	CITIBANK GOV CARD SERVICE	02/08/17	02/09/17	LODGING		91.99
04-19	AP	E0507496	MAGANA, JOSEPH J.	03/02/17	03/16/17	PRIVATE AUTO MILEAGE		171.20
04-19	AP	E0507496	MAGANA, JOSEPH J.	03/21/17	03/30/17	PRIVATE AUTO MILEAGE		51.36
04-19	AP	E0507520	HON STEVE RUSSELL	03/15/17	03/23/17	TAXI/PARKING/TOLLS		54.00
04-21	AP	E0509341	MAGANA, JOSEPH J.	04/11/17	04/11/17	MEALS		14.69
04-21	AP	E0509341	MAGANA, JOSEPH J.	04/03/17	04/13/17	PRIVATE AUTO MILEAGE		238.72
04-21	AP	E0509341	MAGANA, JOSEPH J.	04/11/17	04/11/17	TAXI/PARKING/TOLLS		3.90
04-24	AP	E0509365	CITIBANK GOV CARD SERVICE	02/09/17	02/10/17	LODGING		424.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE RUSSELL—Con.								
05-03	AP	E0511538	SPARKS, HARVEY L.	04/14/17	04/15/17	LODGING		102.09
05-03	AP	E0511538	SPARKS, HARVEY L.	04/18/17	04/21/17	MEALS		40.27
05-03	AP	E0511538	SPARKS, HARVEY L.	04/14/17	04/23/17	PRIVATE AUTO MILEAGE		1,439.15
05-09	AP	E0513012	ERVIN, ALAURA M.	04/06/17	04/16/17	COMMERCIAL TRANSPORTATION		677.60
05-09	AP	E0513012	ERVIN, ALAURA M.	04/11/17	04/11/17	MEALS		21.68
05-09	AP	E0513012	ERVIN, ALAURA M.	04/07/17	04/16/17	CAR RENTAL		515.21
05-09	AP	E0513012	ERVIN, ALAURA M.	04/11/17	04/16/17	GASOLINE		36.92
05-16	AP	E0515481	MAGANA, JOSEPH J.	05/02/17	05/02/17	MEALS		2.16
05-16	AP	E0515481	MAGANA, JOSEPH J.	04/28/17	04/28/17	TAXI/PARKING/TOLLS		1.50
05-18	AP	E0516640	CITIBANK GOV CARD SERVICE	04/16/17	04/16/17	COMMERCIAL TRANSPORTATION		297.30
05-24	AP	E0519992	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION		446.10
05-24	AP	E0519992	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION		327.30
05-25	AP	E0518157	CITIBANK GOV CARD SERVICE	03/08/17	03/08/17	COMMERCIAL TRANSPORTATION		30.00
05-25	AP	E0518157	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION		148.80
05-25	AP	E0518157	CITIBANK GOV CARD SERVICE	03/13/17	03/15/17	COMMERCIAL TRANSPORTATION		297.60
05-25	AP	E0518157	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION		147.30
05-25	AP	E0518157	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		298.80
05-25	AP	E0518157	CITIBANK GOV CARD SERVICE	03/13/17	03/15/17	LODGING		219.90
05-25	AP	E0518158	MAGANA, JOSEPH J.	04/19/17	04/28/17	PRIVATE AUTO MILEAGE		223.36
05-26	AP	E0519055	SMITH, CRAIG J.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE		308.70
05-26	AP	E0519055	SMITH, CRAIG J.	03/06/17	03/27/17	TAXI/PARKING/TOLLS		2.55
06-22	AP	E0526276	CITIBANK GOV CARD SERVICE	05/15/17	05/19/17	COMMERCIAL TRANSPORTATION		597.60
06-22	AP	E0526276	CITIBANK GOV CARD SERVICE	05/22/17	05/25/17	COMMERCIAL TRANSPORTATION		597.60
06-26	AP	E0526833	MAGANA, JOSEPH J.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		139.90
06-27	AP	E0526831	SMITH, CRAIG J.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE		202.33
06-27	AP	E0526831	SMITH, CRAIG J.	05/03/17	05/30/17	PRIVATE AUTO MILEAGE		156.22
06-27	AP	E0526831	SMITH, CRAIG J.	05/03/17	05/30/17	TAXI/PARKING/TOLLS		5.50
06-30	AP	E0528540	HON STEVE RUSSELL	05/18/17	05/19/17	LODGING		419.12
06-30	AP	E0528540	HON STEVE RUSSELL	05/15/17	06/05/17	TAXI/PARKING/TOLLS		37.61
							TRAVEL TOTALS:	9,132.90
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00914570	ARVEST BANK	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,354.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		530.00
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)		1,020.02
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		99.11
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		1.25
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)		75.00
05-03	AP	E0511921	COX COMMUNICATIONS	04/12/17	05/11/17	UTILITIES		295.71
05-16	AP	00920164	ARVEST BANK	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,354.75
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)		925.76

05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		99.11
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.27
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)		15.00
06-06	AP	E0521203	COX COMMUNICATIONS	05/12/17	06/11/17	UTILITIES		283.54
06-16	AP	00928280	ARVEST BANK	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,354.75
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)		953.66
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		99.11
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,874.67
		PRINTING AND REPRODUCTION						
05-30	AP	E0519157	ACCURATE WORD LLC	03/10/17	03/10/17	PRINTING & REPRODUCTION		29.95
05-30	AP	E0519159	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION		179.00
05-30	AP	E0519161	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION		69.90
05-30	AP	E0519162	ACCURATE WORD LLC	04/17/17	04/17/17	PRINTING & REPRODUCTION		29.95
05-30	AP	E0519166	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION		319.60
						PRINTING AND REPRODUCTION TOTALS:		628.40
		OTHER SERVICES						
04-16	AP	00914612	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
05-16	AP	00920205	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
06-16	AP	00928320	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00
						OTHER SERVICES TOTALS:		6,900.00
		SUPPLIES AND MATERIALS						
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	FOOD & BEVERAGE		37.29
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	FOOD & BEVERAGE		36.09
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	FOOD & BEVERAGE		37.29
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)		11.49
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	FOOD & BEVERAGE		72.47
04-27	AP	00918008	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)		54.90
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)		3.16
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)		178.96
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE		48.92
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)		25.00
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	FOOD & BEVERAGE		62.79
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	FOOD & BEVERAGE		48.12
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	FOOD & BEVERAGE		18.56
06-29	AP	00929622	BOISE CASCADE COMPANY	05/30/17	05/30/17	FOOD & BEVERAGE		28.46
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	FOOD & BEVERAGE		49.72
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)		31.62
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)		49.33
						SUPPLIES AND MATERIALS TOTALS:		645.17
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		75.75
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		75.75
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		75.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE RUSSELL—Con.								
							EQUIPMENT TOTALS:	227.25
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,838.96
							OFFICE TOTALS:	275,838.96
2016 HON. STEVE RUSSELL								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		19.11
							FRANKED MAIL TOTALS:	19.11
TRAVEL								
06-29	AP	E0528358	SMITH, CRAIG J.	09/01/16	09/29/16	PRIVATE AUTO MILEAGE		202.50
06-29	AP	E0528358	SMITH, CRAIG J.	09/23/16	09/23/16	TAXI/PARKING/TOLLS		26.00
06-29	AP	E0528358	SMITH, CRAIG J.	09/27/16	09/27/16	TAXI/PARKING/TOLLS		2.25
							TRAVEL TOTALS:	230.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	249.86
							OFFICE TOTALS:	249.86
2017 HON. JOHN H. RUTHERFORD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,836.92	2,373.02
						PERSONNEL COMPENSATION	365,758.37	206,883.36
						TRAVEL	10,762.95	7,100.11
						RENT, COMMUNICATION, UTILITIES	17,615.95	10,175.72
						PRINTING AND REPRODUCTION	1,656.95	279.80
						OTHER SERVICES	21,290.96	10,504.96
						SUPPLIES AND MATERIALS	4,321.93	2,418.77
						EQUIPMENT	12,718.24	5,787.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	436,962.27	245,523.04
						OFFICE TOTALS:	436,962.27	245,523.04
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		849.93
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		215.12
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-38.55
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		639.18
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-25.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		35.14
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		580.98
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		116.37
							FRANKED MAIL TOTALS:	2,373.02
PERSONNEL COMPENSATION								
			BASS,RYAN F	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		7,583.34

			CATLIN,JARRETT B	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	8,750.01
			FENSKE,TARYN M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	15,750.00
			HEFFERNAN,KATHLEEN S	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
			MALSPEIS, LEIMOMI C.	04/01/17	06/30/17	DIRECTOR OF CONSTITUENT SVCS	17,750.01
			MILLER,CHRISTOPHER L	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	18,999.99
			NAWROCKI,JENIFER A	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	22,499.99
			O'BOYLE, NICHOLAS J.	04/16/17	05/03/17	LEGISLATIVE FELLOW	800.00
			SIMPSON,KELLY	04/01/17	06/30/17	CHIEF OF STAFF	37,875.00
			SMITH, JACQUELYN E.	04/01/17	06/30/17	DISTRICT DIRECTOR	31,875.00
			SPOHN,CAROLE A	04/01/17	06/30/17	DIRECTOR OF SCHED & ADMINIS	12,500.00
			VANCE,NICHOLAS J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,500.01
			WALLACE,AMANDA M	04/01/17	06/30/17	CONSTITUENT SERVICES REP	12,500.01
						PERSONNEL COMPENSATION TOTALS:	206,883.36
		TRAVEL					
04-18	AP	E0501095	SIMPSON, KELLY	02/22/17	02/23/17	MEALS	36.98
04-18	AP	E0501095	SIMPSON, KELLY	02/21/17	02/23/17	CAR RENTAL	255.42
04-18	AP	E0501095	SIMPSON, KELLY	02/21/17	02/23/17	TAXI/PARKING/TOLLS	90.39
04-26	AP	E0509321	CITIBANK GOV CARD SERVICE	03/10/17	03/19/17	COMMERCIAL TRANSPORTATION	1,231.41
06-03	AP	E0520921	SPOHN, CAROLE A.	02/02/17	02/27/17	PRIVATE AUTO MILEAGE	33.97
06-03	AP	E0520922	SPOHN, CAROLE A.	03/07/17	03/17/17	PRIVATE AUTO MILEAGE	14.71
06-03	AP	E0520927	SMITH, JACQUELYN E.	02/22/17	02/22/17	MEALS	17.00
06-03	AP	E0520927	SMITH, JACQUELYN E.	02/21/17	02/28/17	PRIVATE AUTO MILEAGE	63.93
06-03	AP	E0520927	SMITH, JACQUELYN E.	02/28/17	02/28/17	TAXI/PARKING/TOLLS	2.00
06-05	AP	E0520919	SPOHN, CAROLE A.	05/02/17	05/16/17	PRIVATE AUTO MILEAGE	12.04
06-05	AP	E0520920	SPOHN, CAROLE A.	04/06/17	04/27/17	PRIVATE AUTO MILEAGE	5.62
06-05	AP	E0520923	SPOHN, CAROLE A.	01/05/17	01/06/17	PRIVATE AUTO MILEAGE	2.41
06-05	AP	E0520924	MALSPEIS, LEIMOMI C.	04/18/17	04/25/17	PRIVATE AUTO MILEAGE	55.64
06-05	AP	E0520926	SMITH, JACQUELYN E.	03/01/17	03/17/17	PRIVATE AUTO MILEAGE	161.94
06-05	AP	E0520926	SMITH, JACQUELYN E.	03/03/17	03/17/17	TAXI/PARKING/TOLLS	18.00
06-05	AP	E0522008	WALLACE, AMANDA M.	05/19/17	05/19/17	PRIVATE AUTO MILEAGE	60.67
06-05	AP	E0522009	SMITH, JACQUELYN E.	04/04/17	04/29/17	PRIVATE AUTO MILEAGE	318.27
06-07	AP	E0520891	MILLER, CHRISTOPHER L.	04/30/17	05/03/17	LODGING	522.48
06-07	AP	E0520891	MILLER, CHRISTOPHER L.	05/01/17	05/03/17	TAXI/PARKING/TOLLS	18.44
06-07	AP	E0520892	MILLER, CHRISTOPHER L.	03/07/17	03/30/17	PRIVATE AUTO MILEAGE	166.44
06-07	AP	E0520892	MILLER, CHRISTOPHER L.	03/10/17	03/10/17	TAXI/PARKING/TOLLS	4.00
06-07	AP	E0520905	HON JOHN RUTHERFORD	04/07/17	04/24/17	PRIVATE AUTO MILEAGE	765.05
06-07	AP	E0520925	MILLER, CHRISTOPHER L.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	195.01
06-07	AP	E0520925	MILLER, CHRISTOPHER L.	04/04/17	04/04/17	TAXI/PARKING/TOLLS	9.00
06-07	AP	E0522045	BASS, RYAN F.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE	12.31
06-07	AP	E0522046	BASS, RYAN F.	03/13/17	03/29/17	PRIVATE AUTO MILEAGE	54.36
06-08	AP	E0521837	SMITH, JACQUELYN E.	01/04/17	01/26/17	PRIVATE AUTO MILEAGE	74.69
06-08	AP	E0521837	SMITH, JACQUELYN E.	01/19/17	01/26/17	TAXI/PARKING/TOLLS	15.00
06-12	AP	E0522044	BASS, RYAN F.	05/03/17	05/30/17	PRIVATE AUTO MILEAGE	215.12
06-16	AP	E0524676	WALLACE, AMANDA M.	03/29/17	03/30/17	PRIVATE AUTO MILEAGE	35.74
06-16	AP	E0524677	WALLACE, AMANDA M.	04/04/17	04/04/17	PRIVATE AUTO MILEAGE	23.97
06-19	AP	E0524661	CITIBANK GOV CARD SERVICE	05/16/17	06/06/17	COMMERCIAL TRANSPORTATION	836.00
06-19	AP	E0524661	CITIBANK GOV CARD SERVICE	05/29/17	05/31/17	TAXI/PARKING/TOLLS	60.00
06-19	AP	E0524674	SMITH, JACQUELYN E.	05/05/17	05/18/17	MEALS	62.00
06-19	AP	E0524674	SMITH, JACQUELYN E.	05/01/17	05/18/17	PRIVATE AUTO MILEAGE	271.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN H. RUTHERFORD—Con.								
06-19	AP	E0524680	MALSPEIS, LEIMOMI C.	05/11/17	05/16/17	PRIVATE AUTO MILEAGE		50.83
06-20	AP	E0524667	VANCE, NICHOLAS J.	05/29/17	06/01/17	LODGING		308.49
06-20	AP	E0524667	VANCE, NICHOLAS J.	05/29/17	06/01/17	CAR RENTAL		88.91
06-21	AP	E0526314	HON JOHN RUTHERFORD	05/26/17	05/26/17	CAR RENTAL		77.50
06-21	AP	E0526314	HON JOHN RUTHERFORD	05/29/17	05/29/17	PRIVATE AUTO MILEAGE		16.05
06-21	AP	E0526315	HON JOHN RUTHERFORD	06/12/17	06/12/17	TAXI/PARKING/TOLLS		21.54
06-21	AP	E0526390	HON JOHN RUTHERFORD	05/23/17	05/23/17	TAXI/PARKING/TOLLS		7.55
06-21	AP	E0526391	HON JOHN RUTHERFORD	06/01/17	06/03/17	PRIVATE AUTO MILEAGE		93.63
06-22	AP	E0526394	FENSKE, TARYN M.	04/26/17	04/26/17	PRIVATE AUTO MILEAGE		0.59
06-22	AP	E0526395	FENSKE, TARYN M.	05/09/17	05/12/17	PRIVATE AUTO MILEAGE		39.54
06-22	AP	E0526397	FENSKE, TARYN M.	05/21/17	05/23/17	COMMERCIAL TRANSPORTATION		25.00
06-22	AP	E0526397	FENSKE, TARYN M.	05/23/17	05/23/17	PRIVATE AUTO MILEAGE		1.28
06-23	AP	E0526393	FENSKE, TARYN M.	03/20/17	03/21/17	PRIVATE AUTO MILEAGE		411.31
06-23	AP	E0526398	MILLER, CHRISTOPHER L.	05/04/17	05/31/17	PRIVATE AUTO MILEAGE		236.63
							TRAVEL TOTALS:	7,100.11
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0501186	AT & T	01/25/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE		272.49
04-05	AP	E0501187	VERIZON WIRELESS	02/16/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE		154.38
04-16	AP	00914267	SP LAND TRUST	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL		5.95
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)		108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		66.47
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		2,220.97
04-28	AP	E0509320	VERIZON WIRELESS	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE		4.44
05-16	AP	00919862	SP LAND TRUST	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
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)		108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		60.18
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		400.71
06-05	AP	E0520902	VERIZON WIRELESS	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE		516.70
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		4.83
06-08	AP	E0521837	SMITH, JACQUELYN E.	01/06/17	01/06/17	POSTAGE / COURIER / BOX RENTAL		12.86
06-16	AP	00927982	SP LAND TRUST	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,875.00
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)		18.00
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)		108.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		62.55
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		400.69
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,175.72
		PRINTING AND REPRODUCTION						
04-25	AP	E0509322	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION		69.95
04-27	AP	E0509323	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION		69.95

05-16	AP	E0515001	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION	69.95
06-20	AP	E0526337	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	279.80
		OTHER SERVICES					
04-16	AP	00914420	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914421	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00920015	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920016	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-19	AP	00923551	CITI PCARD-BIZ BOOKS LLC	03/29/17	04/28/17	MISCELLANEOUS OTHER SERVICES	79.96
06-16	AP	00928135	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928136	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,504.96
		SUPPLIES AND MATERIALS					
04-07	AP	E0501184	MALSPEIS, LEIMOMI C.	01/18/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)	124.81
04-19	AP	00917820	CITI PCARD-THE FLORIDA TIMES UNIO	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	360.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-110.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	42.53
05-12	AP	00919211	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)	7.79
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	209.32
05-19	AP	00923551	CITI PCARD-FLORIDA TREND	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	24.98
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	26.44
05-30	GL	FRM0068764		04/12/17	04/12/17	FRAMING (TRANSFER)	50.00
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)	202.98
06-05	AP	E0520924	MALSPEIS, LEIMOMI C.	04/13/17	04/18/17	FOOD & BEVERAGE	23.55
06-05	AP	E0520926	SMITH, JACQUELYN E.	03/09/17	03/17/17	FOOD & BEVERAGE	76.00
06-05	AP	E0520928	SUNSHINE FRAMES	05/17/17	05/17/17	HABITATION EXPENSE	80.25
06-05	AP	E0522009	SMITH, JACQUELYN E.	04/07/17	04/26/17	FOOD & BEVERAGE	126.00
06-07	AP	E0520892	MILLER, CHRISTOPHER L.	03/09/17	03/23/17	FOOD & BEVERAGE	50.00
06-08	AP	E0521837	SMITH, JACQUELYN E.	01/19/17	01/26/17	FOOD & BEVERAGE	87.67
06-08	AP	E0521837	SMITH, JACQUELYN E.	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)	80.03
06-12	AP	E0522044	BASS, RYAN F.	05/09/17	05/25/17	FOOD & BEVERAGE	119.00
06-16	AP	E0524670	SMITH, JACQUELYN E.	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	28.66
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	26.44
06-19	AP	E0524658	CATLIN, JARRETT B.	06/06/17	06/06/17	FOOD & BEVERAGE	12.95
06-19	AP	E0524672	SMITH, JACQUELYN E.	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)	173.76
06-19	AP	E0524674	SMITH, JACQUELYN E.	05/07/17	05/07/17	FOOD & BEVERAGE	43.40
06-23	AP	E0526398	MILLER, CHRISTOPHER L.	05/17/17	05/25/17	FOOD & BEVERAGE	164.00
06-27	AP	E0524671	JAGEVA INC	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	69.55
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	66.49
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	16.76
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	293.91
						SUPPLIES AND MATERIALS TOTALS:	2,418.77
		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	60.98
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	60.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN H. RUTHERFORD—Con.								
06-07	AP	00924412	HOUSECALL LLC	05/31/17	05/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		5,016.36
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		60.98
						EQUIPMENT TOTALS:		5,787.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		245,523.04
						OFFICE TOTALS:		245,523.04
2017 HON. PAUL D. RYAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,798.18	1,816.43
						PERSONNEL COMPENSATION	471,255.25	237,526.23
						TRAVEL	17,918.88	14,760.19
						RENT, COMMUNICATION, UTILITIES	43,347.81	23,999.26
						PRINTING AND REPRODUCTION	704.14	679.04
						OTHER SERVICES	18,327.35	8,697.35
						SUPPLIES AND MATERIALS	2,828.31	1,277.39
						EQUIPMENT	1,260.00	630.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	558,439.92	289,385.89
						OFFICE TOTALS:	558,439.92	289,385.89
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		697.27
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-355.40
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-413.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		1,624.08
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		567.78
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-303.65
						FRANKED MAIL TOTALS:		1,816.43
PERSONNEL COMPENSATION								
			CULLUM,REBEKAH	04/01/17	06/30/17	STAFF ASSISTANT		6,975.00
			DAY,VANESSA M	04/01/17	06/30/17	PART-TIME EMPLOYEE		600.00
			DONNELL,KATHRYN L	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		13,749.99
			DUNN,JORDAN S	05/18/17	06/30/17	PART-TIME EMPLOYEE		2,388.75
			FARNSWORTH,BRANDON D	04/01/17	06/30/17	FIELD REP/CONSTITUENT REP		9,000.00
			GUSE, PATRICIA M.	04/01/17	06/30/17	DIRECTOR OF SCHEDULING		20,062.50
			HALLETT,PAUL C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,000.00
			HERBERT, CHAD	04/01/17	06/30/17	DIR OF MILITARY & VETERAN		19,749.99
			MARTORANA,ANTHONY I	04/01/17	06/30/17	PRESS SECRETARY		13,050.00
			MCNULTY,PATRICK T	04/01/17	06/30/17	STAFF ASSISTANT		8,975.01
			MORA, TERESA	04/01/17	06/30/17	DIRECTOR OF OUTREACH		19,250.01
			SKERBISH, SUSAN A.	04/01/17	06/30/17	CONSTITUENT SERVICES DIRECTOR		21,249.99
			SPETH, ANDREW D.	04/01/17	06/30/17	SHARED EMPLOYEE		13,125.00

			STEIL,ALLISON M	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		23,499.99
			TREMMEL, DANYELL R.	04/01/17	06/30/17	CHIEF OF STAFF		32,499.99
			WAGNER,MEGAN J	04/01/17	06/30/17	SR. CONSTITUENT SERVICES REP.		11,250.00
			WILEY,LAURA E	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		10,100.01
						PERSONNEL COMPENSATION TOTALS:		237,526.23
		TRAVEL						
04-04	AP	E0499971	CITIBANK GOV CARD SERVICE	02/03/17	03/17/17	COMMERCIAL TRANSPORTATION		1,994.40
04-04	AP	E0499971	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	TAXI/PARKING/TOLLS		10.63
04-18	AP	E0507154	TREMMEL, DANYELL R.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE		521.48
04-18	AP	E0507169	FARNSWORTH, BRANDON D.	03/09/17	03/31/17	PRIVATE AUTO MILEAGE		331.50
04-18	AP	E0507177	GUSE, PATRICIA M.	04/04/17	04/04/17	COMMERCIAL TRANSPORTATION		259.20
04-18	AP	E0507177	GUSE, PATRICIA M.	03/23/17	04/05/17	MEALS		93.50
04-18	AP	E0507177	GUSE, PATRICIA M.	03/23/17	04/12/17	PRIVATE AUTO MILEAGE		290.19
04-18	AP	E0507177	GUSE, PATRICIA M.	04/03/17	04/04/17	TAXI/PARKING/TOLLS		60.33
04-18	AP	E0507204	HERBERT, CHAD	03/04/17	03/13/17	PRIVATE AUTO MILEAGE		148.31
04-18	AP	E0507205	SKERBISH, SUSAN A.	02/08/17	02/15/17	PRIVATE AUTO MILEAGE		17.34
04-21	AP	E0507574	CITIBANK GOV CARD SERVICE	03/03/17	03/15/17	COMMERCIAL TRANSPORTATION		27.20
04-21	AP	E0507574	CITIBANK GOV CARD SERVICE	03/08/17	03/08/17	TAXI/PARKING/TOLLS		11.90
05-22	AP	E0517761	CITIBANK GOV CARD SERVICE	04/23/17	04/28/17	COMMERCIAL TRANSPORTATION		875.80
05-30	AP	E0517712	SKERBISH, SUSAN A.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		58.40
05-30	AP	E0517712	SKERBISH, SUSAN A.	04/01/17	04/26/17	PRIVATE AUTO MILEAGE		47.18
05-30	AP	E0517713	HERBERT, CHAD	04/17/17	04/17/17	PRIVATE AUTO MILEAGE		76.19
05-30	AP	E0517714	TREMMEL, DANYELL R.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE		324.36
05-30	AP	E0517715	WAGNER, MEGAN	04/01/17	04/01/17	PRIVATE AUTO MILEAGE		43.86
05-30	AP	E0517727	FARNSWORTH, BRANDON D.	04/07/17	04/07/17	MEALS		22.20
05-30	AP	E0517727	FARNSWORTH, BRANDON D.	04/01/17	04/28/17	PRIVATE AUTO MILEAGE		648.21
05-30	AP	E0517755	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		16.20
06-02	AP	E0517770	CITIBANK GOV CARD SERVICE	04/16/17	05/19/17	COMMERCIAL TRANSPORTATION		916.80
06-02	AP	E0517770	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	TAXI/PARKING/TOLLS		19.75
06-02	AP	E0519876	MARTORANA, ANTHONY I.	05/10/17	05/13/17	COMMERCIAL TRANSPORTATION		684.97
06-02	AP	E0519876	MARTORANA, ANTHONY I.	05/10/17	05/13/17	LODGING		522.78
06-02	AP	E0519876	MARTORANA, ANTHONY I.	05/10/17	05/13/17	MEALS		68.08
06-02	AP	E0519876	MARTORANA, ANTHONY I.	05/10/17	05/13/17	CAR RENTAL		254.19
06-02	AP	E0519876	MARTORANA, ANTHONY I.	05/10/17	05/13/17	GASOLINE		46.70
06-02	AP	E0519876	MARTORANA, ANTHONY I.	05/13/17	05/13/17	TAXI/PARKING/TOLLS		21.00
06-02	AP	E0519878	STEIL,ALLISON M	05/10/17	05/14/17	COMMERCIAL TRANSPORTATION		385.96
06-02	AP	E0519878	STEIL,ALLISON M	05/10/17	05/14/17	TAXI/PARKING/TOLLS		62.02
06-05	AP	E0520580	GUSE, PATRICIA M.	04/27/17	05/11/17	MEALS		36.58
06-05	AP	E0520580	GUSE, PATRICIA M.	04/27/17	05/12/17	PRIVATE AUTO MILEAGE		316.20
06-05	AP	E0520580	GUSE, PATRICIA M.	04/12/17	04/12/17	TAXI/PARKING/TOLLS		1.50
06-22	AP	E0527434	MORA, TERESA	05/04/17	05/25/17	PRIVATE AUTO MILEAGE		93.33
06-22	AP	E0527436	SKERBISH, SUSAN A.	05/11/17	05/31/17	PRIVATE AUTO MILEAGE		68.85
06-22	AP	E0527439	WAGNER, MEGAN	05/11/17	05/11/17	PRIVATE AUTO MILEAGE		36.21
06-22	AP	E0527441	FARNSWORTH, BRANDON D.	05/10/17	05/31/17	MEALS		19.61
06-22	AP	E0527441	FARNSWORTH, BRANDON D.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE		370.77
06-22	AP	E0527441	FARNSWORTH, BRANDON D.	05/03/17	05/03/17	TAXI/PARKING/TOLLS		6.00
06-23	AP	E0527268	CITIBANK GOV CARD SERVICE	04/28/17	06/16/17	COMMERCIAL TRANSPORTATION		3,150.60
06-23	AP	E0527268	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	TAXI/PARKING/TOLLS		18.63
06-23	AP	E0527269	CITIBANK GOV CARD SERVICE	04/28/17	05/19/17	COMMERCIAL TRANSPORTATION		367.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PAUL D. RYAN—Con.								
06-23	AP	E0527444	TREMMEL, DANYELL R.	05/12/17	05/12/17	MEALS		24.00
06-23	AP	E0527444	TREMMEL, DANYELL R.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		381.48
06-27	AP	E0527555	TREMMEL, DANYELL R.	06/08/17	06/09/17	COMMERCIAL TRANSPORTATION		438.96
06-27	AP	E0527555	TREMMEL, DANYELL R.	06/08/17	06/09/17	LODGING		277.09
06-27	AP	E0527555	TREMMEL, DANYELL R.	06/08/17	06/09/17	MEALS		60.90
06-27	AP	E0527555	TREMMEL, DANYELL R.	06/03/17	06/15/17	PRIVATE AUTO MILEAGE		160.65
06-27	AP	E0527555	TREMMEL, DANYELL R.	06/08/17	06/09/17	TAXI/PARKING/TOLLS		71.00
							TRAVEL TOTALS:	14,760.19
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0502041	WE ENERGIES	02/21/17	03/22/17	UTILITIES		54.97
04-05	AP	E0502042	ALLIANT ENERGY / WPL	02/15/17	03/17/17	UTILITIES		257.57
04-05	AP	E0502043	TIME WARNER CABLE	03/01/17	03/31/17	UTILITIES		104.43
04-05	AP	E0502048	US CELLULAR	03/12/17	04/11/17	TELECOMSRV/EQ/TOLL CHARGE		277.16
04-05	AP	E0502052	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		33.94
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		9.59
04-16	AP	00913826	OLDE TOWNE MALL PARTNERSHIP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,245.75
04-16	AP	00913827	BINDT BLOCK LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		495.00
04-16	AP	00913828	GUY LLOYD INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,259.84
04-16	AP	00914751	ANDREW MEYER	04/03/17	05/02/17	DISTRICT OFFICE PARKING		80.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		11.82
04-18	AP	E0507206	SPERINO'S MONTE CARLO ROOM	04/01/17	04/01/17	TEMPORARY SPACE RENTAL		200.00
04-21	AP	E0507437	TDS METROCOM	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		251.65
04-21	AP	E0507438	TDS METROCOM	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		262.89
04-21	AP	E0507531	TIME WARNER CABLE	04/01/17	04/30/17	UTILITIES		116.04
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)		160.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		363.18
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		10.54
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		10.87
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		11.65
05-16	AP	00919419	OLDE TOWNE MALL PARTNERSHIP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,245.75
05-16	AP	00919420	BINDT BLOCK LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		495.00
05-16	AP	00919421	GUY LLOYD INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,259.84
05-16	AP	00920343	ANDREW MEYER	05/03/17	06/02/17	DISTRICT OFFICE PARKING		80.00
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)		160.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		361.12
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.31
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		5.18
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		83.44
05-30	AP	E0517730	TDS METROCOM	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		266.95
05-30	AP	E0517731	US CELLULAR	04/12/17	05/11/17	TELECOMSRV/EQ/TOLL CHARGE		277.32
05-30	AP	E0517734	TDS METROCOM	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		255.53

05-30	AP	E0517735	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	37.52
05-30	AP	E0517743	ALLIANT ENERGY / WPL	03/17/17	04/18/17	UTILITIES	213.62
05-30	AP	E0517745	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	19.14
05-30	AP	E0517762	WE ENERGIES	03/22/17	04/23/17	UTILITIES	53.64
05-30	AP	E0517765	PHONES PLUS BIZ INC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	188.00
05-30	AP	E0517766	PHONES PLUS BIZ INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	188.00
05-30	AP	E0517767	PHONES PLUS BIZ INC	04/26/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	125.00
05-31	AP	E0517751	HON PAUL D RYAN	03/23/17	03/23/18	POSTAGE / COURIER / BOX RENTAL	150.00
06-02	AP	E0517753	CONSTITUENT TOWN HALL SERVICES	04/25/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
06-02	AP	E0520452	TDS METROCOM	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	408.45
06-02	AP	E0520453	TIME WARNER CABLE	05/01/17	05/31/17	UTILITIES	116.04
06-02	AP	E0520454	ALLIANT ENERGY / WPL	04/18/17	05/16/17	UTILITIES	208.18
06-02	AP	E0520456	US CELLULAR	04/12/17	05/11/17	TELECOMSRV/EQ/TOLL CHARGE	277.32
06-02	AP	E0521006	CONSTITUENT TOWN HALL SERVICES	05/16/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,995.00
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	47.90
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	15.76
06-16	AP	00927542	OLDE TOWNE MALL PARTNERSHIP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,245.75
06-16	AP	00927543	BINDT BLOCK LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	495.00
06-16	AP	00927544	GUY LLOYD INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,259.84
06-16	AP	00928457	ANDREW MEYER	06/03/17	07/02/17	DISTRICT OFFICE PARKING	80.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	27.59
06-22	AP	E0527262	TIME WARNER CABLE	06/01/17	06/30/17	UTILITIES	116.04
06-22	AP	E0527431	PHONES PLUS BIZ INC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	188.00
06-23	AP	E0527261	WE ENERGIES	04/23/17	05/22/17	UTILITIES	54.84
06-23	AP	E0527264	SPERINO'S MONTE CARLO ROOM	05/11/17	05/11/17	TEMPORARY SPACE RENTAL	150.00
06-23	AP	E0527427	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	30.70
06-23	AP	E0527428	TDS METROCOM	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	255.59
06-23	AP	E0527429	TDS METROCOM	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	267.01
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)	160.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	359.24
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	15.33
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	5.18
06-30	AP	E0528995	TDS METROCOM	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE	411.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,999.26
		PRINTING AND REPRODUCTION					
05-11	AP	00919068	PUBLIC PRINTER	04/03/17	04/03/17	PRINTING & REPRODUCTION	679.04
						PRINTING AND REPRODUCTION TOTALS:	679.04
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914512	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00920106	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
05-30	AP	E0517728	HAPPY HOMES CLEANING CREW	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	320.00
05-30	AP	E0517729	HAPPY HOMES CLEANING CREW	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	200.00
05-30	AP	E0517737	OFFICE PRO INC	03/27/17	03/27/17	JANITORIAL AND MAINT SERV	157.35
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928226	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
06-22	AP	E0527263	HAPPY HOMES CLEANING CREW	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	260.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PAUL D. RYAN—Con.								
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		8,697.35
		SUPPLIES AND MATERIALS						
04-05	AP	E0502044	E&D WATER WORKS INC	03/08/17	03/08/17	WATER		13.00
04-05	AP	E0502045	E&D WATER WORKS INC	03/08/17	03/08/17	WATER		28.75
04-05	AP	E0502047	READYREFRESH BY NESTLE	02/09/17	03/08/17	WATER		30.92
04-21	AP	E0507530	READYREFRESH BY NESTLE	03/05/17	04/04/17	WATER		36.92
04-21	AP	E0507572	OFFICE DEPOT INC	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)		65.98
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		76.89
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-1,465.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		1,171.70
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		85.88
05-30	AP	E0517713	HERBERT, CHAD	04/17/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)		15.80
05-30	AP	E0517718	PREMIUM WATERS INC	03/29/17	03/29/17	WATER		37.99
05-30	AP	E0517726	E&D WATER WORKS INC	04/19/17	04/19/17	WATER		17.25
05-30	AP	E0517746	READYREFRESH BY NESTLE	04/05/17	05/04/17	WATER		12.94
05-30	AP	E0517757	E&D WATER WORKS INC	04/20/17	04/20/17	WATER		10.00
05-31	AP	00924034	JANESVILLE GAZETTE	03/27/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		299.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-1,662.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		1,799.97
06-02	AP	E0521007	E&D WATER WORKS INC	05/24/17	05/24/17	WATER		23.00
06-05	AP	E0520451	MILWAUKEE JOURNAL SENTINEL	05/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L		307.48
06-22	AP	E0527432	SOUTHERN LAKES NEWSPAPER LLC	06/23/17	06/22/18	PUBLICATIONS/REFERENCE MAT'L		36.00
06-23	AP	E0527265	READYREFRESH BY NESTLE	05/05/17	06/04/17	WATER		12.94
06-23	AP	E0527444	TREMMEL, DANYELL R.	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)		63.36
06-23	AP	E0527444	TREMMEL, DANYELL R.	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)		6.30
06-27	AP	E0527555	TREMMEL, DANYELL R.	06/11/17	06/11/17	OFFICE SUPPLIES (OUTSIDE)		8.42
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		77.90
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-1,400.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		1,566.00
						SUPPLIES AND MATERIALS TOTALS:		1,277.39
		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:		289,385.89
						OFFICE TOTALS:		289,385.89
2016 HON. PAUL D. RYAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		306.41
						FRANKED MAIL TOTALS:		306.41

OTHER SERVICES

06-02	AP	E0520483	SUMMIT ACCOUNTING GROUP INC	01/01/16	12/31/16	NON-TECHNOLOGY SERVICE CONTR	3,905.00
06-05	AP	E0520580	GUSE, PATRICIA M.	06/27/16	06/27/16	JANITORIAL AND MAINT SERV	20.35
						OTHER SERVICES TOTALS:	3,925.35

SUPPLIES AND MATERIALS

05-30	AP	E0517741	OFFICE PRO INC	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)	42.13
						SUPPLIES AND MATERIALS TOTALS:	42.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,273.89
						OFFICE TOTALS:	4,273.89

2017 HON. TIMOTHY J. RYAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,007.69	732.45
PERSONNEL COMPENSATION	422,461.80	208,624.40
TRAVEL	8,847.55	7,732.93
RENT, COMMUNICATION, UTILITIES	33,563.63	19,225.80
PRINTING AND REPRODUCTION	853.34	715.64
OTHER SERVICES	21,314.61	12,143.00
SUPPLIES AND MATERIALS	13,525.56	5,604.24
EQUIPMENT	1,243.32	621.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	502,817.50	255,400.12
OFFICE TOTALS:	502,817.50	255,400.12

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	414.93
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-72.33
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-280.31
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	251.10
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	540.41
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-121.35
						FRANKED MAIL TOTALS:	732.45

PERSONNEL COMPENSATION

BRECK COLON,CATHERINE	04/01/17	06/30/17	ECONOMIC DEVEL COORDINATOR	15,125.01
CROCKETT, HARRY E.	04/01/17	06/30/17	CONSTITUENT LIAISON	11,750.01
EDGLEY,IAN B	04/01/17	04/23/17	PAID INTERN	1,150.00
FAY,SAMANTHA J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,062.51
GRIMES, RONALD J.	04/01/17	06/30/17	CHIEF OF STAFF	10,516.26
HAYES, DEBRA J.	04/01/17	06/30/17	DISTRICT SCHEDULER	12,597.51
ISENBERG, ERIN L.	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	21,600.51
JENKINS, RACHEL E.	05/26/17	05/26/17	PAID INTERN	291.67
JENKINS, RACHEL E.	06/01/17	06/30/17	TEMPORARY EMPLOYEE	2,666.67
KEATING, RYAN P.	04/01/17	06/30/17	SR. POLICY ADVISOR/DEPUTY COSS	29,432.76
LEONARD, RICHARD W.	04/01/17	06/30/17	DISTRICT DIRECTOR	23,078.01
MCDEVITT,MARK T	04/01/17	06/30/17	PRESS ASSISTANT	9,250.01
PETERSON II,VINCENT E	05/01/17	06/30/17	COMMUNITY AFFAIRS LIAISON	7,000.00
SOKOLOV,ANNE E	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	17,499.99
VADAS, MATTHEW P.	04/01/17	06/30/17	CONSTITUENT LIAISON	11,462.49
WIGLEY, PEARLETTE M.	04/01/17	06/30/17	CONSTITUENT LIAISON	11,462.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TIMOTHY J. RYAN—Con.								
			ZETTS,MICHAEL P	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		13,678.50
							PERSONNEL COMPENSATION TOTALS:	208,624.40
		TRAVEL						
04-19	AP	E0503800	BRECK,CATHERINE	03/01/17	03/25/17	PRIVATE AUTO MILEAGE		169.56
04-21	AP	E0509012	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION		207.19
04-21	AP	E0509014	CITIBANK GOV CARD SERVICE	01/31/17	01/31/17	COMMERCIAL TRANSPORTATION		207.20
04-25	AP	E0506799	LEONARD, RICHARD W.	01/04/17	01/30/17	PRIVATE AUTO MILEAGE		102.92
04-25	AP	E0506813	LEONARD, RICHARD W.	02/07/17	02/27/17	PRIVATE AUTO MILEAGE		175.01
04-25	AP	E0506813	LEONARD, RICHARD W.	02/06/17	02/06/17	TAXI/PARKING/TOLLS		3.50
04-26	AP	E0509011	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION		504.20
04-26	AP	E0509011	CITIBANK GOV CARD SERVICE	02/09/17	02/09/17	COMMERCIAL TRANSPORTATION		281.94
04-26	AP	E0509011	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION		504.20
04-26	AP	E0509011	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION		343.20
04-26	AP	E0509011	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION		343.20
04-26	AP	E0509013	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION		207.19
04-26	AP	E0509013	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION		343.20
04-26	AP	E0509013	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION		343.20
04-26	AP	E0509013	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION		504.20
04-26	AP	E0509013	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION		343.20
05-08	AP	E0511769	KEATING, RYAN P.	04/06/17	04/06/17	TAXI/PARKING/TOLLS		80.92
05-12	AP	E0514366	MCDEVITT, MARK T.	01/03/17	01/30/17	PRIVATE AUTO MILEAGE		32.74
05-12	AP	E0514368	MCDEVITT, MARK T.	02/03/17	02/27/17	PRIVATE AUTO MILEAGE		32.73
05-12	AP	E0514390	MCDEVITT, MARK T.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		52.11
05-12	AP	E0514394	MCDEVITT, MARK T.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		18.51
05-19	AP	E0513438	BRECK,CATHERINE	04/10/17	04/26/17	PRIVATE AUTO MILEAGE		126.21
06-05	AP	E0520534	SOKOLOV, ANNE E.	03/25/17	03/26/17	MEALS		10.59
06-05	AP	E0520534	SOKOLOV, ANNE E.	03/24/17	03/27/17	PRIVATE AUTO MILEAGE		380.60
06-05	AP	E0520534	SOKOLOV, ANNE E.	03/24/17	03/26/17	TAXI/PARKING/TOLLS		44.45
06-08	AP	E0521297	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION		504.20
06-08	AP	E0521300	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION		343.20
06-14	AP	E0520536	ZETTS, MICHAEL P.	03/25/17	03/27/17	MEALS		53.41
06-14	AP	E0520536	ZETTS, MICHAEL P.	03/24/17	03/26/17	PRIVATE AUTO MILEAGE		383.70
06-14	AP	E0520536	ZETTS, MICHAEL P.	03/24/17	03/27/17	TAXI/PARKING/TOLLS		31.86
06-14	AP	E0523599	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION		504.20
06-14	AP	E0523599	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION		343.20
06-14	AP	E0523599	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		207.19
							TRAVEL TOTALS:	7,732.93
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00915042	YOUNGSTOWN BUSINESS INCUBATOR	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		765.33
04-16	AP	00915043	DOWNTOWN DEVELOPMENT GROUP LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
04-17	AP	E0505691	DELTA TELECOM INC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		87.94
04-17	AP	E0505707	DELTA TELECOM INC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		298.54
04-25	AP	E0506819	UNIVERSITY OF AKRON	03/25/17	03/25/17	TEMPORARY SPACE RENTAL		760.00

04-25	AP	E0507363	UPS	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	6.77
04-25	AP	E0507366	UPS	03/10/17	03/16/17	POSTAGE / COURIER / BOX RENTAL	43.11
04-26	AP	E0507364	UPS	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	14.37
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)	152.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	642.60
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	34.61
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	20.66
05-08	AP	E0511581	DELTA TELECOM INC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	307.51
05-08	AP	E0511606	DELTA TELECOM INC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	64.65
05-08	AP	E0511777	TIME WARNER CABLE	04/04/17	05/03/17	UTILITIES	56.19
05-10	AP	00919019	TIME WARNER CABLE	03/14/17	04/13/17	UTILITIES	626.43
05-10	AP	00919020	TIME WARNER CABLE	04/14/17	05/13/17	UTILITIES	636.86
05-12	AP	E0514364	UPS	04/17/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	91.92
05-16	AP	00920634	YOUNGSTOWN BUSINESS INCUBATOR	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	765.33
05-16	AP	00920635	DOWNTOWN DEVELOPMENT GROUP LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,379.00
05-17	AP	00923278	COUNTY OF SUMMIT	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-17	AP	00923279	COUNTY OF SUMMIT	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-17	AP	00923280	COUNTY OF SUMMIT	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-17	AP	00923281	COUNTY OF SUMMIT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-17	AP	00923282	COUNTY OF SUMMIT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-22	AP	E0519191	TIME WARNER CABLE	02/14/17	03/13/17	UTILITIES	627.11
05-23	AP	00923653	VERIZON WIRELESS	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	214.42
05-23	AP	E0515772	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	73.95
05-23	AP	E0515773	VERIZON WIRELESS	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	115.24
05-23	AP	E0515774	VERIZON WIRELESS	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	44.55
05-23	AP	E0515777	TIME WARNER CABLE	03/04/17	04/03/17	UTILITIES	51.69
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)	152.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	633.13
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	34.61
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	12.28
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	95.00
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	261.00
05-30	AP	E0517867	UPS	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL	26.34
05-30	AP	E0517878	UPS	03/14/17	03/14/17	POSTAGE / COURIER / BOX RENTAL	4.22
05-30	AP	E0517958	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	73.51
05-30	AP	E0517967	UPS	01/25/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	82.43
05-30	AP	E0517992	UPS	04/25/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	26.95
05-30	AP	E0517997	UPS	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	7.53
05-30	AP	E0518098	UNITED PARCEL SERVICE	01/31/17	01/31/17	POSTAGE / COURIER / BOX RENTAL	35.27
05-31	AP	E0517856	UPS	02/14/17	02/14/17	POSTAGE / COURIER / BOX RENTAL	14.37
06-02	AP	E0517911	AT&T	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE	102.00
06-02	AP	E0519372	DELTA TELECOM INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	46.83
06-02	AP	E0519378	DELTA TELECOM INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	294.77
06-03	AP	E0519482	VERIZON BUSINESS SERVICES	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE	73.51
06-05	AP	E0520070	TIME WARNER CABLE	05/14/17	06/13/17	UTILITIES	646.41
06-05	AP	E0520457	COUNTY OF SUMMIT	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	140.82
06-05	AP	E0520475	COUNTY OF SUMMIT	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	151.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TIMOTHY J. RYAN—Con.								
06-05	AP	E0520498	TIME WARNER CABLE	05/04/17	06/03/17	UTILITIES		60.03
06-05	AP	E0520507	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		73.95
06-06	AP	E0520470	COUNTY OF SUMMIT	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE		148.54
06-08	AP	E0521308	UPS	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL		12.58
06-15	AP	E0523607	VERIZON WIRELESS	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE		173.64
06-16	AP	00928746	YOUNGSTOWN BUSINESS INCUBATOR	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		765.33
06-16	AP	00928747	DOWNTOWN DEVELOPMENT GROUP LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,379.00
06-16	AP	00928954	COUNTY OF SUMMIT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-21	AP	E0526796	DELTA TELECOM INC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		48.43
06-21	AP	E0526797	DELTA TELECOM INC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		287.77
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)		152.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		624.20
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		34.61
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.31
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)		190.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,225.80
		PRINTING AND REPRODUCTION						
04-13	AP	E0503813	DAVID L ANDRUKITIS INC	03/28/17	03/28/17	PRINTING & REPRODUCTION		327.50
05-12	AP	E0514362	DAVID L ANDRUKITIS INC	05/02/17	05/02/17	PRINTING & REPRODUCTION		80.00
05-23	AP	E0515779	DAVID L ANDRUKITIS INC	02/28/17	02/28/17	PRINTING & REPRODUCTION		169.50
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		25.60
05-30	AP	E0517965	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION		68.04
06-07	AP	E0521276	HON TIM RYAN	05/12/17	05/12/17	PRINTING & REPRODUCTION		45.00
							PRINTING AND REPRODUCTION TOTALS:	715.64
		OTHER SERVICES						
04-16	AP	00914483	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00915054	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-17	AP	E0503828	HARRY STRAWN	03/01/17	03/31/17	JANITORIAL AND MAINT SERV		300.00
04-21	AP	E0505694	AMERICAN MAINTENANCE SVCS.	03/01/17	03/31/17	JANITORIAL AND MAINT SERV		125.00
04-21	AP	E0505698	PROTECT-N-SHRED INC	03/06/17	03/06/17	JANITORIAL AND MAINT SERV		30.00
04-21	AP	E0505706	PROTECT-N-SHRED INC	02/21/17	02/21/17	JANITORIAL AND MAINT SERV		30.00
04-25	AP	E0506819	UNIVERSITY OF AKRON	03/25/17	03/25/17	SECURITY SERVICE		913.00
05-12	AP	E0513423	PROTECT-N-SHRED INC	04/04/17	04/04/17	JANITORIAL AND MAINT SERV		30.00
05-12	AP	E0514457	HARRY STRAWN	04/01/17	04/28/17	JANITORIAL AND MAINT SERV		300.00
05-16	AP	00920077	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00920646	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-23	AP	E0515802	PROTECT-N-SHRED INC	03/20/17	03/20/17	JANITORIAL AND MAINT SERV		30.00
05-30	AP	E0518096	PROTECT-N-SHRED INC	04/17/17	04/17/17	JANITORIAL AND MAINT SERV		30.00
05-30	AP	E0518097	AMERICAN MAINTENANCE SVCS.	04/01/17	04/30/17	JANITORIAL AND MAINT SERV		125.00
06-05	AP	E0520472	PROTECT-N-SHRED INC	05/02/17	05/02/17	JANITORIAL AND MAINT SERV		30.00
06-16	AP	00928197	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00928759	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
							OTHER SERVICES TOTALS:	12,143.00

SUPPLIES AND MATERIALS

04-04	AP	E0503775	THE NEW YORK TIMES	03/17/17	03/15/18	PUBLICATIONS/REFERENCE MAT'L	577.40
04-14	AP	E0503810	READYREFRESH BY NESTLE	02/27/17	03/26/17	WATER	116.12
04-15	GL	FRM0067721		03/28/17	03/28/17	FRAMING (TRANSFER)	84.00
04-19	AP	E0503800	BRECK,CATHERINE	03/25/17	03/25/17	WATER	7.16
04-19	GL	FRM0067789		04/11/17	04/11/17	FRAMING (TRANSFER)	50.00
04-21	AP	E0505684	CROSBY MOOK OFFICE EQUIPMENT	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	367.66
04-21	AP	E0505685	CROSBY MOOK OFFICE EQUIPMENT	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	999.84
04-21	AP	E0505696	CULLIGAN OF RAVENNA	03/01/17	03/31/17	WATER	25.45
04-25	AP	E0506813	LEONARD, RICHARD W.	02/22/17	02/22/17	FOOD & BEVERAGE	241.64
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	11.12
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	89.34
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	20.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-959.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,386.19
05-08	AP	E0511775	SUNRISE SPRINGS WATER CO	03/28/17	04/30/17	WATER	37.12
05-08	AP	E0511789	GRIMES, RONALD J.	04/17/17	04/17/17	FOOD & BEVERAGE	8.98
05-12	AP	E0513434	ISENBERG, ERIN L.	04/30/17	04/30/17	FOOD & BEVERAGE	26.98
05-12	AP	E0514361	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER	145.13
05-12	AP	E0514402	CULLIGAN OF RAVENNA	04/01/17	04/30/17	WATER	32.70
05-12	AP	E0514428	CULLIGAN OF RAVENNA	05/01/17	05/31/17	WATER	10.95
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	FOOD & BEVERAGE	150.06
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	6.55
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	31.65
05-23	AP	E0515811	GRIMES, RONALD J.	05/01/17	05/01/17	PUBLICATIONS/REFERENCE MAT'L	18.54
05-23	AP	E0515811	GRIMES, RONALD J.	05/02/17	05/02/17	PUBLICATIONS/REFERENCE MAT'L	21.61
05-30	AP	E0518094	RIMEDIOS CONVENIENT COFFEE	04/17/17	04/17/17	FOOD & BEVERAGE	91.00
05-30	AP	E0518099	GRIMES, RONALD J.	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	7.00
05-30	AP	E0518101	GRIMES, RONALD J.	03/06/17	03/06/17	FOOD & BEVERAGE	9.58
05-30	AP	E0518102	KEATING, RYAN P.	01/19/17	02/19/17	SOFTWARE LESS THAN $500	99.00
05-30	AP	E0518103	KEATING, RYAN P.	02/19/17	03/19/17	SOFTWARE LESS THAN $500	99.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-2,276.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	3,282.87
06-02	AP	E0519443	RIMEDIOS CONVENIENT COFFEE	02/13/17	02/13/17	FOOD & BEVERAGE	28.00
06-05	AP	E0518100	GRIMES, RONALD J.	03/11/17	03/11/17	HABITATION EXPENSE	87.93
06-05	AP	E0518100	GRIMES, RONALD J.	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	19.50
06-05	AP	E0520505	PINE HOLLOW SPRINGS INC	05/01/17	05/01/17	WATER	23.50
06-05	AP	E0520525	ISENBERG, ERIN L.	01/11/17	01/11/17	FOOD & BEVERAGE	8.42
06-06	AP	00924299	HOUSECALL LLC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	284.99
06-06	AP	00924316	BOISE CASCADE COMPANY	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	11.28
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	165.15
06-08	AP	E0521310	ISENBERG, ERIN L.	05/24/17	05/24/17	FOOD & BEVERAGE	13.95
06-21	AP	E0526787	KEATING, RYAN P.	05/07/17	05/07/17	PUBLICATIONS/REFERENCE MAT'L	259.00
06-29	AP	00929621	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	17.20
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	FOOD & BEVERAGE	30.88
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-1,496.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,330.80
						SUPPLIES AND MATERIALS TOTALS:	5,604.24

EQUIPMENT

04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	207.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TIMOTHY J. RYAN—Con.								
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		207.22
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		207.22
						EQUIPMENT TOTALS:		621.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,400.12
						OFFICE TOTALS:		255,400.12
2016 HON. TIMOTHY J. RYAN								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		66.94
						FRANKED MAIL TOTALS:		66.94
TRAVEL								
04-26	AP	E0506803	LEONARD, RICHARD W.	12/08/16	12/20/16	PRIVATE AUTO MILEAGE		106.27
						TRAVEL TOTALS:		106.27
OTHER SERVICES								
05-30	AP	E0517913	PROTECT-N-SHRED INC	11/21/16	11/21/16	JANITORIAL AND MAINT SERV		25.00
						OTHER SERVICES TOTALS:		25.00
EQUIPMENT								
04-06	AP	00913071	HOUSECALL LLC	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		10,043.00
						EQUIPMENT TOTALS:		10,043.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,241.21
						OFFICE TOTALS:		10,241.21
2014 HON. TIMOTHY J. RYAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
05-11	AP	00918953	CDW GOVERNMENT INC. C/O ISM IN	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		916.16
						SUPPLIES AND MATERIALS TOTALS:		916.16
EQUIPMENT								
05-11	AP	00918953	CDW GOVERNMENT INC. C/O ISM IN	06/03/15	06/03/15	COMPUTER HARDW PURCH LESS THAN $25,000		2,650.97
05-11	AP	00918953	CDW GOVERNMENT INC. C/O ISM IN	06/03/15	06/03/15	WARRANTIES		291.29
						EQUIPMENT TOTALS:		2,942.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,858.42
						OFFICE TOTALS:		3,858.42
2017 HON. GREGORIO SABLAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,849.58	1,329.24
						PERSONNEL COMPENSATION	400,129.10	211,418.01
						TRAVEL	35,971.56	23,892.91
						RENT, COMMUNICATION, UTILITIES	48,454.74	25,766.14
						PRINTING AND REPRODUCTION	5,203.53	1,787.38

						OTHER SERVICES	12,368.00	6,356.00
						SUPPLIES AND MATERIALS	15,574.61	9,540.92
						EQUIPMENT	3,891.74	1,638.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,442.86	281,729.34
						OFFICE TOTALS:	524,442.86	281,729.34
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		634.18
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		361.22
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		333.84
						FRANKED MAIL TOTALS:		1,329.24
	PERSONNEL COMPENSATION							
			ALCALA,SANDRA	06/01/17	06/30/17	SHARED EMPLOYEE		3,850.00
			BERMUDES-CASTRO,PAULA C	04/01/17	06/30/17	DISTRICT OFFICES MANAGER		14,166.67
			CAMACHO,ANTOINETTE M	04/01/17	06/30/17	STAFF ASSISTANT		6,666.67
			CHAN,DENNIS B	04/01/17	06/30/17	CASEWORK & ASST OUTREACH COORD		7,500.00
			CORNIBERT,AGNES D	04/01/17	06/30/17	EXECUTIVE ASST/OFFICE MANAGER		14,166.67
			DIAZ,FRANCES R	04/01/17	06/30/17	SR LEGISLATIVE ASSISTANT		16,250.01
			HOFSCHNEIDER,EDWARD JOSPEH M	04/01/17	06/30/17	STAFF ASSISTANT DISTRICT OFC		9,791.66
			IGLECIAS,RAYBRENT V	06/12/17	06/30/17	TEMPORARY EMPLOYEE		1,317.33
			KAAI,KRYSTAL C	04/01/17	04/01/17	SHARED EMPLOYEE		2,933.33
			LIZAMA,KIMBERLY M	06/12/17	06/30/17	TEMPORARY EMPLOYEE		1,317.33
			MAIMAN,SETH E	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		22,500.00
			MASGA,HARRY JAMES	04/01/17	06/30/17	STAFF ASSISTANT		10,500.00
			NOGIS,JANINE F	04/01/17	06/30/17	STAFF ASSISTANT		7,916.66
			PAZ JR,CARLOS	06/01/17	06/30/17	SHARED EMPLOYEE		3,850.00
			SABLAN,CHRISTINA-MARIE E	04/01/17	06/30/17	OUTREACH COORD/DEPUTY COMM DIR		15,000.00
			SCHWALBACH,ROBERT J	04/01/17	06/30/17	CHIEF OF STAFF		35,000.01
			TENORIO,PETER M	04/01/17	06/30/17	DISTRICT DIRECTOR		22,500.00
			WANG,ALTON	04/16/17	04/30/17	SHARED EMPLOYEE		3,066.67
			YAMADA JR,HERBERT M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		13,125.00
						PERSONNEL COMPENSATION TOTALS:		211,418.01
	TRAVEL							
04-06	AP	E0503622	BERMUDES-CASTRO, PAULA	03/10/17	03/22/17	PRIVATE AUTO MILEAGE		26.00
04-11	AP	E0504673	HOFSCHNEIDER, EDWARD JOSPEH M.	02/21/17	02/21/17	COMMERCIAL TRANSPORTATION		71.00
04-20	AP	E0505185	CITIBANK GOV CARD SERVICE	03/05/17	04/06/17	COMMERCIAL TRANSPORTATION		5,672.76
04-20	AP	E0505185	CITIBANK GOV CARD SERVICE	02/04/17	02/09/17	CAR RENTAL		377.57
04-20	AP	E0505185	CITIBANK GOV CARD SERVICE	02/22/17	02/23/17	CAR RENTAL		104.50
04-20	AP	E0505185	CITIBANK GOV CARD SERVICE	03/04/17	04/01/17	GASOLINE		32.54
04-20	AP	E0505185	CITIBANK GOV CARD SERVICE	03/05/17	03/05/17	TAXI/PARKING/TOLLS		17.86
05-02	AP	E0510589	NOGIS, JANINE F.	04/05/17	04/21/17	PRIVATE AUTO MILEAGE		41.73
05-17	AP	E0515530	CAMACHO, ANTOINETTE M.	04/03/17	04/24/17	PRIVATE AUTO MILEAGE		33.17
05-18	AP	E0515533	CITIBANK GOV CARD SERVICE	04/23/17	05/06/17	COMMERCIAL TRANSPORTATION		4,726.67
05-18	AP	E0515533	CITIBANK GOV CARD SERVICE	04/10/17	04/23/17	CAR RENTAL		824.00
05-18	AP	E0515533	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	GASOLINE		64.47
05-18	AP	E0515533	CITIBANK GOV CARD SERVICE	04/06/17	04/23/17	TAXI/PARKING/TOLLS		50.31
05-25	AR	AC-13102	CORNIBERT, AGNES	03/10/17	03/22/17	PRIVATE AUTO MILEAGE		-1.75
06-01	AP	E0520027	SABLAN, CHRISTINA-MARIE E.	04/24/17	05/06/17	MEALS		38.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREGORIO SABLAN—Con.								
06-06	AP	E0520026	CITIBANK GOV CARD SERVICE	04/10/17	05/13/17	COMMERCIAL TRANSPORTATION		2,868.76
06-06	AP	E0520026	CITIBANK GOV CARD SERVICE	04/23/17	05/01/17	LODGING		959.00
06-06	AP	E0520026	CITIBANK GOV CARD SERVICE	04/23/17	04/23/17	MEALS		9.99
06-06	AP	E0520026	CITIBANK GOV CARD SERVICE	04/23/17	04/24/17	TAXI/PARKING/TOLLS		48.24
06-14	AP	E0523734	CITIBANK GOV CARD SERVICE	05/10/17	05/18/17	COMMERCIAL TRANSPORTATION		242.00
06-14	AP	E0523734	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	MEALS		26.50
06-15	AP	E0523730	CAMACHO, ANTOINETTE M.	05/03/17	05/23/17	PRIVATE AUTO MILEAGE		58.10
06-15	AP	E0523733	CITIBANK GOV CARD SERVICE	05/15/17	05/27/17	COMMERCIAL TRANSPORTATION		4,379.76
06-16	AP	E0524779	CORNIBERT, AGNES D.	05/24/17	05/24/17	TAXI/PARKING/TOLLS		4.00
06-19	AP	E0523732	CITIBANK GOV CARD SERVICE	04/23/17	05/18/17	COMMERCIAL TRANSPORTATION		429.24
06-19	AP	E0523732	CITIBANK GOV CARD SERVICE	04/23/17	05/17/17	LODGING		1,049.00
06-19	AP	E0523732	CITIBANK GOV CARD SERVICE	04/27/17	05/17/17	MEALS		188.67
06-19	AP	E0523732	CITIBANK GOV CARD SERVICE	05/15/17	05/17/17	CAR RENTAL		67.25
06-19	AP	E0523732	CITIBANK GOV CARD SERVICE	05/17/17	05/17/17	GASOLINE		11.41
06-19	AP	E0523732	CITIBANK GOV CARD SERVICE	05/11/17	05/12/17	TAXI/PARKING/TOLLS		40.04
06-27	AP	E0526642	BERMUDES-CASTRO, PAULA	06/07/17	06/07/17	PRIVATE AUTO MILEAGE		4.07
06-30	AP	E0528819	CITIBANK GOV CARD SERVICE	04/26/17	05/10/17	COMMERCIAL TRANSPORTATION		937.36
06-30	AP	E0528819	CITIBANK GOV CARD SERVICE	02/27/17	03/05/17	CAR RENTAL		409.50
06-30	AP	E0528819	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	GASOLINE		30.00
06-30	AP	E0528819	CITIBANK GOV CARD SERVICE	05/04/17	05/15/17	TAXI/PARKING/TOLLS		50.69
							TRAVEL TOTALS:	23,892.91
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0503622	BERMUDES-CASTRO, PAULA	03/10/17	03/20/17	POSTAGE / COURIER / BOX RENTAL		33.00
04-06	AP	E0503623	DOCOMO PACIFIC INC	03/15/17	04/14/17	UTILITIES		81.50
04-10	AP	E0503847	IT&E	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,515.81
04-16	AP	00913831	ROTA MERCHANDISING CORPORATION	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP	00913832	EDU'S PLAZA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00
04-16	AP	00914710	JC TENORIO ENTERPRISES INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,071.00
04-20	AP	E0508822	TRAVELCOMM LLC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		50.00
04-20	AP	E0508823	MCI COMM SERVICE	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.47
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)		97.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,476.57
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		24.33
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		304.75
05-02	AP	E0510589	NOGIS, JANINE F.	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL		23.00
05-03	AP	E0511304	BERMUDES-CASTRO, PAULA	04/20/17	04/20/17	TEMPORARY SPACE RENTAL		200.00
05-03	AP	E0511304	BERMUDES-CASTRO, PAULA	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL		5.00
05-04	AP	E0511305	BERMUDES-CASTRO, PAULA	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL		18.00
05-09	AP	E0512811	DOCOMO PACIFIC INC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		543.10
05-09	AP	E0512812	DOCOMO PACIFIC INC	04/15/17	05/14/17	UTILITIES		91.49
05-10	AP	E0513419	IT&E	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,494.72
05-16	AP	00919424	ROTA MERCHANDISING CORPORATION	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		800.00

05-16	AP	00919425	EDU'S PLAZA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
05-16	AP	00920303	JC TENORIO ENTERPRISES INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
05-16	AP	E0515526	TRAVELCOMM	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	50.00
05-16	AP	E0515527	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	13.24
05-17	AP	E0515528	SCHWALBACH,ROBERT J	05/08/17	05/08/17	TEMPORARY SPACE RENTAL	50.00
05-23	AP	E0517050	HOFSCHNEIDER, EDWARD JOSPEH M.	03/14/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	15.00
05-24	AP	E0517836	BERMUDES-CASTRO, PAULA	05/01/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	41.00
05-24	AP	E0517858	DOCOMO PACIFIC INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	553.77
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)	97.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,086.25
05-31	AP	E0519660	DOCOMO PACIFIC INC	05/15/17	06/14/17	UTILITIES	81.50
05-31	AP	E0519662	DOCOMO PACIFIC INC	02/15/17	03/14/17	UTILITIES	69.95
05-31	AP	E0519662	DOCOMO PACIFIC INC	03/15/17	04/14/17	UTILITIES	69.95
05-31	AP	E0519662	DOCOMO PACIFIC INC	04/15/17	05/14/17	UTILITIES	69.95
05-31	AP	E0519662	DOCOMO PACIFIC INC	05/15/17	05/17/17	UTILITIES	7.00
05-31	AP	E0519663	DOCOMO PACIFIC INC	02/15/17	03/14/17	UTILITIES	30.00
05-31	AP	E0519663	DOCOMO PACIFIC INC	03/15/17	04/14/17	UTILITIES	30.00
05-31	AP	E0519663	DOCOMO PACIFIC INC	04/15/17	05/14/17	UTILITIES	30.00
05-31	AP	E0519663	DOCOMO PACIFIC INC	05/15/17	05/17/17	UTILITIES	3.00
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	44.20
06-15	AP	E0523729	IT&E	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,501.36
06-15	AP	E0524000	TRAVELCOMM	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	50.00
06-16	AP	00927547	ROTA MERCHANDISING CORPORATION	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00927548	EDU'S PLAZA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	800.00
06-16	AP	00928417	JC TENORIO ENTERPRISES INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,071.00
06-16	AP	E0524800	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	13.36
06-27	AP	E0526642	BERMUDES-CASTRO, PAULA	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	18.00
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)	97.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,092.46
06-28	AP	E0528193	DOCOMO PACIFIC INC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	545.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,766.14
		PRINTING AND REPRODUCTION					
04-06	AP	E0503617	DIOCESE OF CHALAN KANOA	02/12/17	02/19/17	ADVERTISEMENTS	510.00
04-06	AP	E0503619	SAIPAN TRIBUNE	02/06/17	02/10/17	ADVERTISEMENTS	810.00
04-12	AP	E0505397	SHARP BUSINESS SYSTEMS	12/29/16	03/27/17	PRINTING & REPRODUCTION	70.38
06-22	AP	E0528194	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	397.00
						PRINTING AND REPRODUCTION TOTALS:	1,787.38
		OTHER SERVICES					
04-07	AP	E0504056	CORNIBERT, AGNES D.	03/21/17	03/21/17	WEB DEV HST,EMAIL & RLTD SERV	30.00
04-10	AP	E0504275	SABLAN TOPLINE COMPANY LLC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	300.00
04-16	AP	00914459	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-02	AP	E0510583	CORNIBERT, AGNES D.	04/21/17	04/21/17	WEB DEV HST,EMAIL & RLTD SERV	30.00
05-16	AP	00920053	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-22	AP	E0517041	SABLAN TOPLINE COMPANY LLC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	300.00
06-14	AP	E0523953	G4S SECURITY SYSTEMS INC	05/01/17	05/31/17	SECURITY SERVICE	10.00
06-14	AP	E0523993	G4S SECURITY SYSTEMS INC	04/01/17	04/30/17	SECURITY SERVICE	32.00
06-14	AP	E0523996	G4S SECURITY SYSTEMS INC	04/01/17	04/30/17	SECURITY SERVICE	27.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREGORIO SABLAN—Con.								
06-14	AP	E0523997	G4S SECURITY SYSTEMS INC	04/01/17	04/30/17	SECURITY SERVICE		10.00
06-14	AP	E0523998	G4S SECURITY SYSTEMS INC	05/01/17	05/31/17	SECURITY SERVICE		32.00
06-14	AP	E0523999	G4S SECURITY SYSTEMS INC	05/01/17	05/31/17	SECURITY SERVICE		27.00
06-15	AP	E0523959	SABLAN TOPLINE COMPANY LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		300.00
06-16	AP	00928173	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-29	AP	E0528192	AW ENTERPRISES	06/17/17	06/17/17	JANITORIAL AND MAINT SERV		413.00
							OTHER SERVICES TOTALS:	6,356.00
		SUPPLIES AND MATERIALS						
04-06	AP	E0503621	JC TENORIO ENTERPRISES INC	03/30/17	03/30/17	WATER		312.00
04-06	AP	E0503621	JC TENORIO ENTERPRISES INC	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)		53.91
04-07	AP	E0503642	SAIPAN ICE AND WATER COMPANY INC	03/20/17	03/20/17	WATER		7.50
04-07	AP	E0503701	JC TENORIO ENTERPRISES INC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)		79.90
04-07	AP	E0504056	CORNIBERT, AGNES D.	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		33.98
04-07	AP	E0504056	CORNIBERT, AGNES D.	03/17/17	03/17/17	PUBLICATIONS/REFERENCE MAT'L		214.93
04-10	AP	E0504274	SAIPAN PLANT CENTER INC	04/01/17	04/30/17	HABITATION EXPENSE		175.00
04-10	AP	E0504276	SAIPAN ICE AND WATER COMPANY INC	04/04/17	04/04/17	WATER		10.00
04-17	AP	E0505213	CORNIBERT, AGNES D.	03/31/17	03/31/17	WATER		425.12
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)		829.98
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		94.00
05-02	AP	E0510566	ISLAND BUSINESS SYSTEMS & SUPPLIES	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)		31.00
05-02	AP	E0510568	JC TENORIO ENTERPRISES INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		79.98
05-02	AP	E0510580	JC TENORIO ENTERPRISES INC	04/18/17	04/18/17	WATER		392.00
05-02	AP	E0510580	JC TENORIO ENTERPRISES INC	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		34.68
05-02	AP	E0510582	JOETEN ACE HARDWARE	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		64.35
05-02	AP	E0511413	CORNIBERT, AGNES D.	04/26/17	04/26/17	FOOD & BEVERAGE		20.50
05-03	AP	E0510563	SAIPAN ICE AND WATER COMPANY INC	04/19/17	04/19/17	WATER		7.50
05-03	AP	E0510569	JC TENORIO ENTERPRISES INC	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)		15.29
05-03	AP	E0510581	JOETEN ACE HARDWARE	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		38.71
05-03	AP	E0510587	JOETEN ACE HARDWARE	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		13.48
05-03	AP	E0511304	BERMUDES-CASTRO, PAULA	04/20/17	04/21/17	FOOD & BEVERAGE		122.84
05-09	AP	E0512810	SAIPAN ICE AND WATER COMPANY INC	04/26/17	04/26/17	WATER		7.50
05-15	AP	E0515534	CORNIBERT, AGNES D.	05/08/17	05/08/17	FOOD & BEVERAGE		224.36
05-15	AP	E0515534	CORNIBERT, AGNES D.	05/09/17	05/09/17	FOOD & BEVERAGE		46.34
05-15	AP	E0515534	CORNIBERT, AGNES D.	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		120.66
05-17	AP	00923349	WESTERN PACIFIC TELECOM SERVICES CO	03/17/17	03/17/17	HABITATION EXPENSE		91.00
05-17	AP	E0515813	SAIPAN PLANT CENTER INC	01/01/17	01/31/17	HABITATION EXPENSE		175.00
05-17	AP	E0517045	JOETEN ACE HARDWARE	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		13.47
05-18	AP	E0517053	SAIPAN PLANT CENTER INC	05/01/17	05/31/17	HABITATION EXPENSE		175.00
05-22	AP	E0517047	JC TENORIO ENTERPRISES INC	05/05/17	05/05/17	WATER		239.20
05-23	AP	E0517050	HOFSCHNEIDER, EDWARD JOSPEH M.	03/03/17	03/30/17	WATER		7.50
05-23	AP	E0517050	HOFSCHNEIDER, EDWARD JOSPEH M.	04/27/17	04/27/17	WATER		2.50
05-24	AP	E0517836	BERMUDES-CASTRO, PAULA	05/10/17	05/10/17	FOOD & BEVERAGE		566.00
05-24	AP	E0517860	HON. GREGORIO SABLAN	05/11/17	05/11/17	FOOD & BEVERAGE		25.00

05-26	AP	E0518392	CORNIBERT, AGNES D.	05/17/17	05/17/17	FOOD & BEVERAGE	239.00
05-26	AP	E0519659	FILEMAKER INC	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	1,820.00
05-31	AP	E0519664	CORNIBERT, AGNES D.	05/21/17	05/21/17	PUBLICATIONS/REFERENCE MAT'L	45.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	188.40
06-01	AP	E0520028	SAIPAN ICE AND WATER COMPANY INC	05/11/17	05/11/17	WATER	7.50
06-01	AP	E0520036	NATIONAL OFFICE SUPPLY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	122.08
06-14	AP	E0523978	SAIPAN ICE AND WATER COMPANY INC	05/30/17	05/30/17	WATER	7.50
06-15	AP	E0523977	SAIPAN PLANT CENTER INC	06/01/17	06/30/17	HABITATION EXPENSE	175.00
06-16	AP	E0524779	CORNIBERT, AGNES D.	05/24/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	203.80
06-27	AP	E0526642	BERMUDES-CASTRO, PAULA	06/07/17	06/07/17	HABITATION EXPENSE	1,395.00
06-28	AP	E0528188	JC TENORIO ENTERPRISES INC	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	15.98
06-28	AP	E0528189	JC TENORIO ENTERPRISES INC	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	192.02
06-28	AP	E0528190	SAIPAN ICE AND WATER COMPANY INC	06/09/17	06/09/17	WATER	10.00
06-28	AP	E0528191	SAIPAN ICE AND WATER COMPANY INC	06/09/17	06/09/17	WATER	125.00
06-28	GL	FRM0069558		06/12/17	06/12/17	FRAMING (TRANSFER)	50.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	FOOD & BEVERAGE	23.64
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	30.07
06-29	AP	00929621	BOISE CASCADE COMPANY	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	92.55
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	48.20
						SUPPLIES AND MATERIALS TOTALS:	9,540.92
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	196.00
05-02	AP	00918061	HOUSECALL LLC	03/20/17	03/20/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,050.74
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:	1,638.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,729.34
						OFFICE TOTALS:	281,729.34

2016 HON. GREGORIO SABLAN
OFFICIAL EXPENSES OF MEMBERS

		OTHER SERVICES					
06-09	AP	00924719	G4S SECURITY SYSTEMS INC	11/01/16	11/30/16	SECURITY SERVICE	-32.00
06-09	AP	00924719	G4S SECURITY SYSTEMS INC	12/01/16	12/31/16	SECURITY SERVICE	32.00
						OTHER SERVICES TOTALS:	0.00
		SUPPLIES AND MATERIALS					
04-07	AP	E0504158	SAIPAN ICE AND WATER COMPANY INC	12/29/16	12/29/16	WATER	10.00
						SUPPLIES AND MATERIALS TOTALS:	10.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	10.00
						OFFICE TOTALS:	10.00

2016 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
06-21	AR	AC-13174	CITIBANK	11/28/16	12/08/16	COMMERCIAL TRANSPORTATION	-568.25
						TRAVEL TOTALS:	-568.25
		RENT, COMMUNICATION, UTILITIES					
04-05	AR	AC-12929	COX COMMUNICATIONS	12/01/16	12/31/16	TELECOMSRV/EQ/TOLL CHARGE	-378.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	-378.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. MATT SALMON—Con.								
SUPPLIES AND MATERIALS								
04-12	AR	AC-12967	DS WATERS OF AMERICA, INC.	11/04/16	11/23/16	WATER		-30.00
						SUPPLIES AND MATERIALS TOTALS:		-30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-977.18
						OFFICE TOTALS:		-977.18
2017 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,252.75	1,001.09
						PERSONNEL COMPENSATION	432,714.84	229,108.27
						TRAVEL	22,032.64	8,955.78
						RENT, COMMUNICATION, UTILITIES	50,706.53	28,068.91
						PRINTING AND REPRODUCTION	2,861.47	2,339.01
						OTHER SERVICES	16,545.00	13,690.00
						SUPPLIES AND MATERIALS	11,766.23	8,632.94
						EQUIPMENT	8,043.48	6,166.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	545,922.94	297,962.74
						OFFICE TOTALS:	545,922.94	297,962.74
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		529.20
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-42.40
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-38.25
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		391.00
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		187.04
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-25.50
						FRANKED MAIL TOTALS:		1,001.09
PERSONNEL COMPENSATION								
			ABBOTT,JACOB E	04/03/17	06/30/17	STAFF ASSISTANT		7,822.23
			CENTENO,CRYSTAL A	04/01/17	06/30/17	SCHEDULE COORDINATOR		7,500.00
			ELLISON,MELISSA J	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		23,333.33
			ESTRADA, YVETTE S.	04/01/17	06/30/17	DISTRICT DIRECTOR		21,250.00
			FISHER SULKALA,MARGARET L	04/01/17	06/30/17	CHIEF OF STAFF		42,102.75
			GORROCINO,IRMA D	04/01/17	06/30/17	SENIOR FIELD REPRESENTATIVE		9,999.99
			HERNANDEZ,ALEJANDRA	04/01/17	06/30/17	STAFF ASSISTANT		8,124.99
			MCCONNELL,MEGHAN F	04/01/17	06/30/17	LEGISLATIVE AIDE		11,250.00
			NAGY,STEVEN A	04/01/17	06/30/17	CASEWORKER/FIELD REP		9,999.99
			NGUYEN,ALEXANDER D	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		18,750.00
			NOH,ANDREW	04/01/17	06/30/17	SR LEGISLATIVE ASSISTANT		13,749.99
			ORTIZ,GRISELDA	04/01/17	06/30/17	CASEWORKER/FIELD REP		8,750.01
			RANGEL,JUAN J	04/01/17	06/30/17	SPECIAL ASSISTANT/SCHEDULER		9,500.01
			RUMLEY,MATTHEW J	04/01/17	06/30/17	CASEWORKER/FIELD REP		13,125.00

			SIERRA-CARMONA,PABLO A	04/03/17	06/30/17	PRESS ASSISTANT		8,800.00
			SUNDAHL,ALAN L	04/01/17	06/30/17	SHARED EMPLOYEE		5,049.99
			WILLMING,CODY D	04/01/17	06/30/17	LEGIS CORRESP/ASSISTANT		9,999.99
							PERSONNEL COMPENSATION TOTALS:	229,108.27
		TRAVEL						
04-04	AP	E0502165	ORTIZ, GRISELDA	02/01/17	02/27/17	PRIVATE AUTO MILEAGE		131.27
04-18	AP	E0505683	HERNANDEZ, ALEJANDRA	03/08/17	03/08/17	PRIVATE AUTO MILEAGE		13.38
04-18	AP	E0506196	ESTRADA, YVETTE S.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		94.70
04-18	AP	E0506299	GORROCINO, IRMA D.	03/22/17	03/22/17	TAXI/PARKING/TOLLS		6.00
04-25	AP	E0508840	ELLISON, MELISSA J.	04/10/17	04/12/17	MEALS		49.61
04-25	AP	E0508840	ELLISON, MELISSA J.	04/10/17	04/12/17	TAXI/PARKING/TOLLS		78.69
04-25	AP	E0509045	WILLMING, CODY D.	04/10/17	04/12/17	MEALS		33.95
04-25	AP	E0509045	WILLMING, CODY D.	04/10/17	04/12/17	TAXI/PARKING/TOLLS		51.65
04-26	AP	E0509160	GORROCINO, IRMA D.	03/22/17	03/30/17	PRIVATE AUTO MILEAGE		65.43
05-02	AP	E0510390	ORTIZ, GRISELDA	03/01/17	03/28/17	PRIVATE AUTO MILEAGE		135.09
05-02	AP	E0510390	ORTIZ, GRISELDA	03/10/17	03/10/17	TAXI/PARKING/TOLLS		8.00
05-05	AP	E0512315	NGUYEN,ALEXANDER D	04/11/17	04/19/17	MEALS		45.67
05-05	AP	E0512315	NGUYEN,ALEXANDER D	04/09/17	04/20/17	CAR RENTAL		398.87
05-05	AP	E0512315	NGUYEN,ALEXANDER D	04/20/17	04/20/17	GASOLINE		13.86
05-05	AP	E0512315	NGUYEN,ALEXANDER D	02/04/17	02/04/17	TAXI/PARKING/TOLLS		20.00
05-05	AP	E0512315	NGUYEN,ALEXANDER D	04/12/17	04/20/17	TAXI/PARKING/TOLLS		55.49
05-05	AP	E0512460	HERNANDEZ, ALEJANDRA	04/11/17	04/13/17	PRIVATE AUTO MILEAGE		8.24
05-09	AP	E0513247	GORROCINO, IRMA D.	04/28/17	04/28/17	TAXI/PARKING/TOLLS		8.00
05-09	AP	E0513650	ESTRADA, YVETTE S.	04/05/17	04/23/17	PRIVATE AUTO MILEAGE		183.51
05-09	AP	E0513650	ESTRADA, YVETTE S.	04/05/17	04/05/17	TAXI/PARKING/TOLLS		12.00
05-11	AP	E0513956	NAGY, STEVEN A.	03/01/17	03/28/17	PRIVATE AUTO MILEAGE		93.09
05-11	AP	E0513956	NAGY, STEVEN A.	04/03/17	04/25/17	PRIVATE AUTO MILEAGE		39.06
05-11	AP	E0513981	GORROCINO, IRMA D.	04/01/17	04/28/17	PRIVATE AUTO MILEAGE		146.16
05-15	AP	E0514797	HON LINDA SANCHEZ	02/24/17	03/14/17	TAXI/PARKING/TOLLS		72.64
05-15	AP	E0514797	HON LINDA SANCHEZ	04/10/17	04/29/17	TAXI/PARKING/TOLLS		184.31
05-25	AP	E0517283	CITIBANK GOV CARD SERVICE	04/09/17	04/24/17	COMMERCIAL TRANSPORTATION		3,964.19
05-25	AP	E0517283	CITIBANK GOV CARD SERVICE	04/08/17	04/10/17	LODGING		1,619.31
05-25	AP	E0517283	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	TAXI/PARKING/TOLLS		75.00
05-31	AP	E0519546	HON LINDA SANCHEZ	04/24/17	05/15/17	MEALS		172.15
05-31	AP	E0519546	HON LINDA SANCHEZ	04/26/17	04/26/17	TAXI/PARKING/TOLLS		20.58
06-08	AP	E0521555	ORTIZ, GRISELDA	04/01/17	04/27/17	PRIVATE AUTO MILEAGE		117.86
06-14	AP	E0523533	FISHER SULKALA, MARGARET L.	04/10/17	04/12/17	MEALS		256.97
06-14	AP	E0523533	FISHER SULKALA, MARGARET L.	04/09/17	04/12/17	CAR RENTAL		320.35
06-14	AP	E0523545	ESTRADA, YVETTE S.	05/03/17	05/23/17	PRIVATE AUTO MILEAGE		121.98
06-14	AP	E0523545	ESTRADA, YVETTE S.	05/09/17	05/09/17	TAXI/PARKING/TOLLS		11.25
06-15	AP	E0524119	NAGY, STEVEN A.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE		239.68
06-15	AP	E0524120	ORTIZ, GRISELDA	05/01/17	05/29/17	PRIVATE AUTO MILEAGE		87.79
							TRAVEL TOTALS:	8,955.78
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0502185	DIRECTV	03/11/17	04/10/17	UTILITIES		14.00
04-04	AP	E0502249	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		250.00
04-09	AP	00913252	UNITED PARCEL SERVICE	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL		0.09
04-10	AP	E0504338	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE		49.74
04-12	AP	E0504370	T-MOBILE USA INC	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE		655.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LINDA T. SANCHEZ—Con.								
04-16	AP	00914533	SONNENBLICK DEL RIO NORWALK LLC et al	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,113.01
04-19	AP	E0506194	FRONTIER COMMUNICATIONS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE		771.06
04-21	AP	00913662	UNITED PARCEL SERVICE	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL		131.40
04-24	AP	E0508354	DIRECTV	04/11/17	05/10/17	UTILITIES		14.00
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL		7.22
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)		110.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,474.08
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		68.31
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.33
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		95.00
05-03	AP	E0510990	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		250.00
05-08	AP	E0512552	T-MOBILE USA INC	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		662.05
05-08	AP	E0512553	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		49.79
05-11	AP	00919038	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL		94.03
05-15	AP	E0514838	FRONTIER COMMUNICATIONS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE		754.61
05-16	AP	00920127	SONNENBLICK DEL RIO NORWALK LLC et al	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,113.01
05-23	AP	E0517381	PHOENIX GLOBAL LLC	05/10/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE		170.00
05-23	AP	E0517666	DIRECTV	05/11/17	06/10/17	UTILITIES		14.00
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)		110.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,946.86
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		68.31
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		7.77
06-06	AP	00924126	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		25.45
06-06	AP	00924126	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		2.10
06-08	AP	00924583	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL		13.55
06-08	AP	E0521666	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		250.00
06-09	AP	E0522441	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		49.79
06-12	AP	E0523349	T-MOBILE USA INC	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		655.92
06-14	AP	E0523691	FRONTIER COMMUNICATIONS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE		755.45
06-16	AP	00928245	SONNENBLICK DEL RIO NORWALK LLC et al	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,113.01
06-19	AP	00925102	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL		14.24
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)		110.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		2,819.90
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		68.31
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		4.97
06-28	AP	E0527360	DIRECTV	06/11/17	07/10/17	UTILITIES		14.00
06-29	AP	00929656	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		18.58
06-29	AP	00929658	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		26.25
06-29	AP	00929658	UNITED PARCEL SERVICE	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL		22.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		28,068.91

PRINTING AND REPRODUCTION

05-17	AP	E0515637	DAVID L ANDRUKITIS INC	05/02/17	05/02/17	PRINTING & REPRODUCTION	50.50
05-17	AP	E0515638	DAVID L ANDRUKITIS INC	05/03/17	05/03/17	PRINTING & REPRODUCTION	843.61
05-23	AP	E0517171	DAVID L ANDRUKITIS INC	05/11/17	05/11/17	PRINTING & REPRODUCTION	75.00
05-23	AP	E0517172	DAVID L ANDRUKITIS INC	05/10/17	05/10/17	PRINTING & REPRODUCTION	79.50
05-24	AP	E0518162	DAVID L ANDRUKITIS INC	05/16/17	05/16/17	PRINTING & REPRODUCTION	44.00
05-24	AP	E0518164	DAVID L ANDRUKITIS INC	05/09/17	05/09/17	PRINTING & REPRODUCTION	942.00
05-24	AP	E0518165	DAVID L ANDRUKITIS INC	05/15/17	05/15/17	PRINTING & REPRODUCTION	120.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	21.40
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	163.00
						PRINTING AND REPRODUCTION TOTALS:	2,339.01

OTHER SERVICES

04-05	AP	E0503368	VICKI IRVING	01/03/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR	2,100.00
04-11	AP	00913531	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-11	AP	00913532	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-11	AP	00913533	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00915209	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920797	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-08	AP	E0521613	CUP COMMUNICATIONS	04/24/17	04/24/17	NON-TECHNOLOGY SERVICE CONTR	255.00
06-08	AP	E0521614	CUP COMMUNICATIONS	02/25/17	02/25/17	NON-TECHNOLOGY SERVICE CONTR	175.00
06-16	AP	00928910	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	13,690.00

SUPPLIES AND MATERIALS

04-05	AP	E0502273	THE NEW YORK TIMES	03/17/17	03/15/18	PUBLICATIONS/REFERENCE MAT'L	546.00
04-06	AP	E0503329	INSIDE WASHINGTON PUBLISHERS LLC	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L	1,180.00
04-18	AP	E0505702	HON LINDA SANCHEZ	02/15/17	02/15/17	FOOD & BEVERAGE	20.00
04-18	AP	E0506196	ESTRADA, YVETTE S.	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	19.54
04-18	AP	E0506299	GORROCINO, IRMA D.	03/29/17	03/29/17	FOOD & BEVERAGE	30.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	FOOD & BEVERAGE	18.81
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	FOOD & BEVERAGE	4.61
04-27	AP	00913273	BOISE CASCADE COMPANY	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	27.92
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	39.67
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	46.34
04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	FOOD & BEVERAGE	8.31
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	FOOD & BEVERAGE	40.27
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	71.28
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	65.87
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	17.40
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-165.20
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	186.44
05-02	AP	E0510390	ORTIZ, GRISELDA	02/28/17	03/01/17	FOOD & BEVERAGE	25.35
05-09	AP	E0513650	ESTRADA, YVETTE S.	04/14/17	04/14/17	FOOD & BEVERAGE	147.15
05-09	AP	E0513650	ESTRADA, YVETTE S.	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	10.86
05-15	AP	E0514798	PHOENIX GLOBAL LLC	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	2,685.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	FOOD & BEVERAGE	18.81
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	54.33
05-31	AP	E0519546	HON LINDA SANCHEZ	05/03/17	05/03/17	FOOD & BEVERAGE	20.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-43.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	171.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LINDA T. SANCHEZ—Con.								
06-06	AP	00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	FOOD & BEVERAGE		18.65
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	FOOD & BEVERAGE		33.48
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		55.71
06-09	AP	E0522292	HON LINDA SANCHEZ	01/04/17	01/04/17	FOOD & BEVERAGE		16.00
06-09	AP	E0522292	HON LINDA SANCHEZ	03/01/17	03/29/17	FOOD & BEVERAGE		40.00
06-09	AP	E0522292	HON LINDA SANCHEZ	04/13/17	04/13/17	FOOD & BEVERAGE		31.00
06-12	AP	E0522223	PHOENIX GLOBAL LLC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		1,556.96
06-19	AP	E0525677	PHOENIX GLOBAL LLC	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		715.00
06-28	GL	FRM0069558		06/19/17	06/19/17	FRAMING (TRANSFER)		131.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		56.34
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	FOOD & BEVERAGE		20.68
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	FOOD & BEVERAGE		33.93
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	FOOD & BEVERAGE		5.70
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	FOOD & BEVERAGE		6.44
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	FOOD & BEVERAGE		16.05
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)		5.81
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		54.85
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		7.53
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)		16.19
06-29	AP	00929622	BOISE CASCADE COMPANY	05/30/17	05/30/17	FOOD & BEVERAGE		18.81
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	FOOD & BEVERAGE		4.41
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	FOOD & BEVERAGE		4.61
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	FOOD & BEVERAGE		52.74
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		106.19
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		8.20
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-121.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		490.72
							SUPPLIES AND MATERIALS TOTALS:	8,632.94
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		625.58
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		625.58
06-29	AP	00929828	PHOENIX GLOBAL LLC	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN $25,000		4,290.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		625.58
							EQUIPMENT TOTALS:	6,166.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	297,962.74
							OFFICE TOTALS:	297,962.74
2016 HON. LINDA T. SANCHEZ								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-15	AP	E0514808	HON LINDA SANCHEZ	12/05/16	12/05/16	TAXI/PARKING/TOLLS		27.00
							TRAVEL TOTALS:	27.00

PRINTING AND REPRODUCTION

05-01	AP	E0509992	GOVERNMENT GRAPHICS	12/28/16	12/28/16	PRINTING & REPRODUCTION		12,477.00
						PRINTING AND REPRODUCTION TOTALS:		12,477.00

OTHER SERVICES

05-08	AP	00918808	LEIDOS DIGITAL SOLUTIONS INC	01/02/17	01/02/17	NON-TECHNOLOGY SERVICE CONTR		10,000.00
						OTHER SERVICES TOTALS:		10,000.00

SUPPLIES AND MATERIALS

04-04	AP	E0502220	PHOENIX GLOBAL LLC	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)		1,220.00
06-12	AP	E0523350	CATALIST LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,841.92
						SUPPLIES AND MATERIALS TOTALS:		3,061.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		25,565.92
						OFFICE TOTALS:		25,565.92

2016 HON. LORETTA SANCHEZ

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-04	AP	E0511886	T-MOBILE	11/24/16	12/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,393.90
05-08	AP	E0511710	T-MOBILE	12/24/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE		445.91
06-06	AP	E0520975	AT&T	12/22/16	01/01/17	TELECOMSRV/EQ/TOLL CHARGE		1,552.47
06-16	AP	E0520509	T-MOBILE	03/24/16	04/23/16	TELECOMSRV/EQ/TOLL CHARGE		1,439.34
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,831.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,831.62
						OFFICE TOTALS:		4,831.62

2017 HON. MARK SANFORD

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	348.87	232.21
PERSONNEL COMPENSATION	442,621.42	211,015.95
TRAVEL	18,427.14	12,989.18
RENT, COMMUNICATION, UTILITIES	51,513.78	30,283.13
PRINTING AND REPRODUCTION	5,199.63	4,575.26
OTHER SERVICES	23,206.00	11,777.00
SUPPLIES AND MATERIALS	6,670.60	3,046.00
EQUIPMENT	2,063.47	1,030.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	550,050.91	274,948.99
OFFICE TOTALS:	550,050.91	274,948.99

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		10.92
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-36.00
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-48.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		160.35
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		171.49
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-25.95
						FRANKED MAIL TOTALS:		232.21

PERSONNEL COMPENSATION

			DERR, APRIL P.	04/01/17	06/30/17	DISTRICT DIRECTOR		17,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARK SANFORD—Con.							
		DODGE,PETER A	04/01/17	04/07/17	LEGISLATIVE ASSISTANT		583.33
		DUPREE,MARIE G	04/01/17	06/30/17	EXECUTIVE ASSISTANT		13,500.00
		EDWARDS,OLIVIA K	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
		FIELDS,CHESTER J	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		16,500.00
		FURLOW,MATTHEW J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,124.99
		GILLISSIE,EVAN M	04/01/17	05/19/17	STAFF ASSISTANT		4,083.33
		GRADY,HANNAH E	05/05/17	06/30/17	FRONT OFFICE MANAGER		4,666.67
		HOLCOMB,JUSTIN N	05/16/17	06/30/17	LEGISLATIVE CORRESPONDENT		4,625.00
		JEFFCOAT, JESSIE R.	04/01/17	06/30/17	STAFF ASSISTANT		7,633.34
		JEFFREY,SCOTT L	04/01/17	04/30/17	PRESS SECRETARY		3,333.33
		JEFFREY,SCOTT L	05/01/17	06/30/17	COMMUNICATIONS DIRECTOR		8,333.34
		KIMBALL,SARAH E	04/01/17	06/30/17	FIELD REPRESENTATIVE		8,000.01
		LESAGE,JARED J	04/01/17	06/30/17	PART-TIME EMPLOYEE		9,000.00
		MANSELL,LAWSON H	04/01/17	06/30/17	PAID INTERN		3,249.99
		MORABITO,CAMERON S	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		9,999.99
		OUIMETTE,JUSTIN S	04/01/17	04/30/17	SHARED EMPLOYEE		5,000.00
		RITACCO II,PAUL A	04/01/17	06/30/17	SHARED EMPLOYEE		4,950.00
		ROBERTS,JAMES W	04/01/17	04/23/17	SPECIAL ASSISTANT		1,866.67
		ROBERTS,JAMES W	04/01/17	04/21/17	SPECIAL ASSISTANT (OTHER COMPENSATION)		711.11
		SCHULER,JOHN K	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,250.01
		SEBASTIAN,STEPHEN C	04/01/17	05/05/17	DEPUTY PRESS SECRETARY		4,861.11
		STEELE,CRYSTAL R	04/01/17	06/30/17	FIELD REPRESENTATIVE		11,750.01
		TAYLOR,MATTHEW T	04/01/17	06/30/17	CHIEF OF STAFF		32,499.99
		TURNER,LAURIE E	04/01/17	06/30/17	FIELD REPRESENTATIVE		9,493.74
					PERSONNEL COMPENSATION TOTALS:		211,015.95
	TRAVEL						
04-11	AP E0503291	GILLISSIE, EVAN M.	02/15/17	03/01/17	PRIVATE AUTO MILEAGE		74.16
04-11	AP E0503300	KIMBALL, SARAH E.	03/03/17	03/28/17	PRIVATE AUTO MILEAGE		241.83
04-11	AP E0503303	TAYLOR, MATTHEW T.	02/25/17	03/22/17	PRIVATE AUTO MILEAGE		179.10
04-11	AP E0503303	TAYLOR, MATTHEW T.	02/28/17	03/03/17	TAXI/PARKING/TOLLS		35.00
04-11	AP E0503305	HON MARK SANFORD	01/23/17	01/23/17	COMMERCIAL TRANSPORTATION		7.00
04-11	AP E0503305	HON MARK SANFORD	01/03/17	01/30/17	PRIVATE AUTO MILEAGE		69.35
04-11	AP E0503305	HON MARK SANFORD	02/10/17	02/27/17	PRIVATE AUTO MILEAGE		28.71
04-11	AP E0503305	HON MARK SANFORD	01/21/17	01/21/17	TAXI/PARKING/TOLLS		41.43
04-11	AP E0503305	HON MARK SANFORD	02/06/17	02/06/17	TAXI/PARKING/TOLLS		59.21
04-11	AP E0503319	MORRIS, MARTHA S.	03/03/17	03/03/17	PRIVATE AUTO MILEAGE		67.95
04-11	AP E0503319	MORRIS, MARTHA S.	03/08/17	03/11/17	TAXI/PARKING/TOLLS		55.51
04-12	AP E0500899	GILLISSIE, EVAN M.	02/15/17	03/03/17	PRIVATE AUTO MILEAGE		17.24
04-14	AP E0498525	MORRIS, MARTHA S.	02/18/17	02/23/17	PRIVATE AUTO MILEAGE		6.75
04-15	AP E0505140	TAYLOR, MATTHEW T.	03/13/17	03/13/17	PRIVATE AUTO MILEAGE		193.50
04-15	AP E0506399	CITIBANK GOV CARD SERVICE	02/28/17	03/03/17	COMMERCIAL TRANSPORTATION		582.40
04-15	AP E0506399	CITIBANK GOV CARD SERVICE	02/28/17	03/03/17	LODGING		739.62
04-26	AP E0508469	HON MARK SANFORD	03/03/17	03/30/17	PRIVATE AUTO MILEAGE		212.18

04-26	AP	E0508469	HON MARK SANFORD	03/01/17	03/01/17	TAXI/PARKING/TOLLS		7.28
04-28	AP	E0496574	CITIBANK GOV CARD SERVICE	02/10/17	02/28/17	COMMERCIAL TRANSPORTATION		1,385.40
04-28	AP	E0496574	CITIBANK GOV CARD SERVICE	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION		517.80
04-28	AP	E0496574	CITIBANK GOV CARD SERVICE	03/01/17	03/14/17	COMMERCIAL TRANSPORTATION		378.60
05-01	AP	E0505138	GILLISSIE, EVAN M.	03/07/17	03/17/17	PRIVATE AUTO MILEAGE		41.63
05-01	AP	E0505138	GILLISSIE, EVAN M.	03/20/17	04/02/17	PRIVATE AUTO MILEAGE		62.42
05-05	AP	E0512038	ROBERTS, JAMES W.	03/18/17	03/18/17	PRIVATE AUTO MILEAGE		9.00
05-05	AP	E0512235	TAYLOR, MATTHEW T.	04/13/17	04/19/17	PRIVATE AUTO MILEAGE		194.40
05-05	AP	E0512235	TAYLOR, MATTHEW T.	04/19/17	04/19/17	TAXI/PARKING/TOLLS		5.00
05-10	AP	E0512044	CITIBANK GOV CARD SERVICE	03/07/17	03/10/17	COMMERCIAL TRANSPORTATION		294.40
05-10	AP	E0512044	CITIBANK GOV CARD SERVICE	03/10/17	03/24/17	COMMERCIAL TRANSPORTATION		1,786.41
05-10	AP	E0512044	CITIBANK GOV CARD SERVICE	04/14/17	04/14/17	COMMERCIAL TRANSPORTATION		256.20
05-17	AP	E0514889	CITIBANK GOV CARD SERVICE	04/03/17	05/14/17	COMMERCIAL TRANSPORTATION		714.80
05-17	AP	E0514889	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	COMMERCIAL TRANSPORTATION		210.20
05-17	AP	E0514890	DUPREE, MARIE G.	04/06/17	04/25/17	PRIVATE AUTO MILEAGE		29.84
05-17	AP	E0514895	KIMBALL, SARAH E.	04/07/17	04/28/17	PRIVATE AUTO MILEAGE		230.18
05-26	AP	E0520015	CITIBANK GOV CARD SERVICE	01/31/17	02/17/17	COMMERCIAL TRANSPORTATION		224.02
05-26	AP	E0520015	CITIBANK GOV CARD SERVICE	01/31/17	02/03/17	LODGING		182.06
05-26	AP	E0520797	MORABITO, CAMERON S.	05/11/17	05/15/17	PRIVATE AUTO MILEAGE		479.84
06-09	AP	E0522335	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION		166.21
06-14	AP	E0523756	KIMBALL, SARAH E.	05/11/17	05/29/17	PRIVATE AUTO MILEAGE		224.96
06-23	AP	E0526006	CITIBANK GOV CARD SERVICE	04/28/17	05/26/17	COMMERCIAL TRANSPORTATION		1,043.59
06-23	AP	E0526007	CITIBANK GOV CARD SERVICE	05/01/17	05/25/17	COMMERCIAL TRANSPORTATION		1,934.00
							TRAVEL TOTALS:	12,989.18

RENT, COMMUNICATION, UTILITIES

04-04	AP	E0500901	HARGRAY REMITTANCE CENTER	03/10/17	04/09/17	UTILITIES		242.68
04-04	AP	E0500937	CENTURYLINK	01/18/17	02/17/17	TELECOMSRV/EQ/TOLL CHARGE		271.46
04-09	AP	00913252	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL		84.90
04-13	AP	E0505132	COMCAST	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		508.36
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		32.45
04-15	AP	E0505135	CENTURYLINK	02/18/17	03/17/17	TELECOMSRV/EQ/TOLL CHARGE		275.04
04-16	AP	00914978	LINDA OQUINN	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
04-16	AP	00915031	BANK OF NORTH CAROLINA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		39.54
04-21	AP	00913662	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL		9.96
04-25	AP	E0508436	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE		724.06
04-25	AP	E0508438	HARGRAY REMITTANCE CENTER	04/10/17	05/09/17	UTILITIES		249.83
04-26	AP	00918004	UNITED PARCEL SERVICE	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL		5.82
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		363.00
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)		1,410.34
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		72.32
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.67
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		32.93
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		106.50
04-28	AP	00918331	UNITED PARCEL SERVICE	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL		49.21
05-01	AP	E0510155	CONSTITUENT SERVICES INC	01/17/17	01/17/17	TELECOMSRV/EQ/TOLL CHARGE		3,010.00
05-01	AP	E0510156	CONSTITUENT SERVICES INC	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE		3,435.00
05-08	AP	00918917	UNITED PARCEL SERVICE	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL		57.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK SANFORD—Con.								
05-08	AP	00918917	UNITED PARCEL SERVICE	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL		101.89
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		170.71
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		48.08
05-16	AP	00920570	LINDA OQUINN	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
05-16	AP	00920623	BANK OF NORTH CAROLINA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
05-17	AP	E0514885	CENTURYLINK	03/18/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE		278.14
05-23	AP	E0516933	HARGRAY REMITTANCE CENTER	05/10/17	06/09/17	UTILITIES		254.82
05-23	AP	E0517675	COMCAST	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		509.09
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)		1,204.74
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		72.32
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		9.49
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)		130.00
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		100.88
05-31	AP	00923777	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL		4.98
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		135.64
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		76.65
06-14	AP	E0523754	CENTURYLINK	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE		281.66
06-16	AP	00928681	LINDA OQUINN	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
06-16	AP	00928734	BANK OF NORTH CAROLINA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		69.90
06-23	AP	E0526008	COMCAST	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE		504.67
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)		1,290.51
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		72.32
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.45
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		102.83
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		107.17
						RENT, COMMUNICATION, UTILITIES TOTALS:		30,283.13
		PRINTING AND REPRODUCTION						
04-04	AP	E0500902	ACCURATE WORD LLC	02/23/17	02/23/17	PRINTING & REPRODUCTION		29.95
04-04	AP	E0503304	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION		99.85
04-11	AP	E0503296	CHARLESTON IMAGING PRODUCTS	01/07/17	02/06/17	PRINTING & REPRODUCTION		277.42
04-21	AP	E0503298	LOW COUNTRY TARGET MAILING	02/28/17	02/28/17	PRINTING & REPRODUCTION		398.01
04-21	AP	E0505136	ROSS PRINTING	01/28/17	03/16/17	PRINTING & REPRODUCTION		1,018.17
04-28	AP	00913380	PUBLIC PRINTER	02/13/17	02/13/17	PRINTING & REPRODUCTION		243.02
05-04	AP	E0512039	ACCURATE WORD LLC	02/02/17	02/02/17	PRINTING & REPRODUCTION		36.00
05-04	AP	E0512040	ACCURATE WORD LLC	04/17/17	04/17/17	PRINTING & REPRODUCTION		748.00
05-04	AP	E0512041	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION		239.00
05-04	AP	E0512042	ACCURATE WORD LLC	04/19/17	04/19/17	PRINTING & REPRODUCTION		36.00
05-04	AP	E0512104	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION		389.50

05-05	AP	E0512043	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	344.97
05-17	AP	E0514900	CHARLESTON IMAGING PRODUCTS	04/07/17	05/06/17	PRINTING & REPRODUCTION	257.87
05-26	AP	E0518266	LOW COUNTRY TARGET MAILING	03/24/17	03/24/17	PRINTING & REPRODUCTION	185.05
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	92.95
06-22	AP	E0526005	CHARLESTON IMAGING PRODUCTS	05/07/17	06/06/17	PRINTING & REPRODUCTION	179.50
						PRINTING AND REPRODUCTION TOTALS:	4,575.26
		OTHER SERVICES					
04-04	AP	E0500903	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	215.50
04-11	AP	E0503297	FAITHFUL CLEANING SERVICE	03/04/17	03/25/17	JANITORIAL AND MAINT SERV	220.00
04-14	AP	E0505131	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	215.50
04-16	AP	00914492	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914613	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00920086	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00920206	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-17	AP	E0514887	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	215.50
05-17	AP	E0514888	FAITHFUL CLEANING SERVICE	04/01/17	04/29/17	JANITORIAL AND MAINT SERV	275.00
06-14	AP	E0523749	JAN-PRO CLEANING SYSTEMS OF SC/GA COAST	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	215.50
06-14	AP	E0523760	FAITHFUL CLEANING SERVICE	05/06/17	05/27/17	JANITORIAL AND MAINT SERV	220.00
06-16	AP	00928206	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928321	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	11,777.00
		SUPPLIES AND MATERIALS					
04-04	AP	E0500900	DIAMOND SPRINGS WATER INC	02/02/17	02/24/17	WATER	74.04
04-06	AP	E0503301	THE NEW YORK TIMES	03/26/17	03/24/18	PUBLICATIONS/REFERENCE MAT'L	308.43
04-11	AP	E0503300	KIMBALL, SARAH E.	03/12/17	03/18/17	PUBLICATIONS/REFERENCE MAT'L	6.00
04-11	AP	E0503302	READYREFRESH BY NESTLE	02/13/17	03/12/17	WATER	51.71
04-11	AP	E0503303	TAYLOR, MATTHEW T.	03/13/17	03/13/17	PUBLICATIONS/REFERENCE MAT'L	5.50
04-11	AP	E0503305	HON MARK SANFORD	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	71.17
04-14	AP	E0498525	MORRIS, MARTHA S.	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	85.72
04-14	AP	E0498525	MORRIS, MARTHA S.	02/18/17	02/18/17	OFFICE SUPPLIES (OUTSIDE)	61.71
04-18	AP	E0505156	DIAMOND SPRINGS WATER INC	02/28/17	03/24/17	WATER	60.17
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	FOOD & BEVERAGE	32.52
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	FOOD & BEVERAGE	3.88
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	FOOD & BEVERAGE	24.70
04-27	AP	00913273	BOISE CASCADE COMPANY	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	22.38
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	31.51
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	73.15
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	37.99
04-27	AP	00918008	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	16.93
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)	192.47
05-04	AP	00918411	W.B. MASON CO. INC	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	258.00
05-04	AP	00918596	W.B. MASON CO. INC	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	198.00
05-04	AP	00918596	W.B. MASON CO. INC	03/31/17	03/31/17	SOFTWARE LESS THAN $500	179.00
05-09	AP	00918926	CAPITOL MARKING PRODUCTS INC	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	15.50
05-10	AP	00918924	CAPITOL MARKING PRODUCTS INC	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	35.50
05-17	AP	E0514895	KIMBALL, SARAH E.	04/15/17	04/15/17	PUBLICATIONS/REFERENCE MAT'L	1.00
05-17	AP	E0514899	THE ISLAND PACKET	06/04/17	06/03/18	PUBLICATIONS/REFERENCE MAT'L	228.00
05-17	AP	E0514911	DIAMOND SPRINGS WATER INC	03/28/17	04/21/17	WATER	52.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK SANFORD—Con.								
05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	FOOD & BEVERAGE		128.69
05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)		48.27
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		103.25
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		37.99
05-30	GL	FRM0068764		04/20/17	04/02/17	FRAMING (TRANSFER)		34.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-110.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		200.16
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	FOOD & BEVERAGE		3.59
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		59.55
06-14	AP	E0523756	KIMBALL, SARAH E.	05/26/17	05/29/17	PUBLICATIONS/REFERENCE MAT'L		6.00
06-14	AP	E0523917	DIAMOND SPRINGS WATER INC	05/09/17	05/19/17	WATER		52.47
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		37.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		9.40
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		40.38
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	FOOD & BEVERAGE		64.52
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		107.08
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)		7.92
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-67.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		253.46
						SUPPLIES AND MATERIALS TOTALS:		3,046.00
		EQUIPMENT						
04-25	AP	E0508439	CHARLESTON IMAGING PRODUCTS	03/07/17	04/06/17	MAINTENANCE / REPAIRS		302.16
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		256.83
05-31	GL	MNT0068753		05/01/17	05/02/17	MAINTENANCE / REPAIRS		1.41
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		234.93
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		234.93
						EQUIPMENT TOTALS:		1,030.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		274,948.99
						OFFICE TOTALS:		274,948.99
2016 HON. MARK SANFORD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		40.42
						FRANKED MAIL TOTALS:		40.42
		SUPPLIES AND MATERIALS						
04-05	AP	E0496617	ADVOCACY DATA INC	12/09/16	12/09/16	PUBLICATIONS/REFERENCE MAT'L		15,615.00
04-14	AP	E0505130	DIAMOND SPRINGS WATER INC	12/07/16	12/23/16	WATER		52.30
04-21	AP	E0508437	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		5,890.50
05-04	AP	00918414	W.B. MASON CO. INC	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		184.00
						SUPPLIES AND MATERIALS TOTALS:		21,741.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,782.22
						OFFICE TOTALS:		21,782.22

2014 HON. MARK SANFORD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-07	AP	00924301	CDW GOVERNMENT INC. C/O ISM IN	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)		87.19
						SUPPLIES AND MATERIALS TOTALS:		87.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87.19
						OFFICE TOTALS:		87.19

2017 HON. JOHN P. SARBANES
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	527.84	395.95
						PERSONNEL COMPENSATION	473,991.43	241,518.73
						TRAVEL	8,472.26	5,481.59
						RENT, COMMUNICATION, UTILITIES	60,221.23	34,490.45
						PRINTING AND REPRODUCTION	1,794.86	1,495.78
						OTHER SERVICES	11,788.42	5,733.34
						SUPPLIES AND MATERIALS	4,688.60	2,858.43
						EQUIPMENT	1,403.89	480.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,888.53	292,454.27
						OFFICE TOTALS:	562,888.53	292,454.27

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		198.50
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-73.70
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-67.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		206.01
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		161.19
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-28.55
						FRANKED MAIL TOTALS:		395.95

PERSONNEL COMPENSATION

BEANS, ROBERT	06/01/17	06/30/17	PART-TIME EMPLOYEE	228.47
DAILEY,LISA K	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	12,624.99
GALLAGHER, THOMAS P.	04/01/17	06/30/17	SYSTEM ADMINISTRATOR	5,000.01
GARCIA,VICTORIA R	04/01/17	06/30/17	COMMUNITY OUTREACH SPECIALIST	12,249.99
GELMAN,PETER B	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,250.01
GIERON, KATE M.	04/01/17	06/30/17	SCHEDULER	12,000.00
GLEASON,RICHARD W	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
HASSELL JR,FREDERICK A	04/01/17	06/30/17	DIRECTOR OF CONSTITUENT SVCS	13,500.00
JACOBS,DANIEL M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	18,999.99
KILLIUS, ANNA M.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,000.01
KOHN,SUE H	04/01/17	06/30/17	PART-TIME EMPLOYEE	2,312.49
LOVINGER,DVORA	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	32,625.00
OMARA,RAYMOND P	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	23,750.01
ROBBINS,BRIGID S	04/01/17	06/30/17	DIR OF GOV BUS & COMMUN AFFAIR	24,125.01
SHAW,LUCY X	04/01/17	06/30/17	STAFF ASSISTANT	7,625.01
SIMMS,CECILIA	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	11,124.99
VALCICH,QUINN W	05/01/17	06/30/17	PAID INTERN	2,000.00
			PERSONNEL COMPENSATION TOTALS:	241,518.73

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN P. SARBANES—Con.								
		TRAVEL						
04-03	AP	E0501360	HASSELL JR, FREDERICK A.	02/22/17	02/22/17	COMMERCIAL TRANSPORTATION		14.00
04-03	AP	E0501360	HASSELL JR, FREDERICK A.	02/27/17	02/28/17	PRIVATE AUTO MILEAGE		31.24
04-03	AP	E0501360	HASSELL JR, FREDERICK A.	02/27/17	02/28/17	TAXI/PARKING/TOLLS		47.00
04-03	AP	E0501366	HON. JOHN P. SARBANES	02/08/17	02/26/17	PRIVATE AUTO MILEAGE		289.55
04-03	AP	E0501366	HON. JOHN P. SARBANES	02/07/17	02/24/17	TAXI/PARKING/TOLLS		33.50
04-03	AP	E0501420	JACOBS, DANIEL M.	03/20/17	03/20/17	PRIVATE AUTO MILEAGE		33.48
04-03	AP	E0501420	JACOBS, DANIEL M.	03/20/17	03/20/17	TAXI/PARKING/TOLLS		4.00
04-03	AP	E0501422	GLEASON,RICHARD W	03/10/17	03/10/17	PRIVATE AUTO MILEAGE		34.56
04-03	AP	E0501422	GLEASON,RICHARD W	03/10/17	03/10/17	TAXI/PARKING/TOLLS		9.00
04-11	AP	E0504408	GARCIA, VICTORIA R.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE		760.24
04-11	AP	E0504408	GARCIA, VICTORIA R.	01/01/17	01/31/17	TAXI/PARKING/TOLLS		28.25
04-11	AP	E0504408	GARCIA, VICTORIA R.	02/01/17	02/28/17	TAXI/PARKING/TOLLS		30.60
04-11	AP	E0504549	LOVINGER,DVORA	03/13/17	03/13/17	PRIVATE AUTO MILEAGE		59.92
05-03	AP	E0511673	ROBBINS,BRIGID S	03/01/17	03/31/17	PRIVATE AUTO MILEAGE		1,105.92
05-03	AP	E0511673	ROBBINS,BRIGID S	03/01/17	03/31/17	TAXI/PARKING/TOLLS		68.00
05-04	AP	E0511674	KOHN,SUE H	02/22/17	03/28/17	COMMERCIAL TRANSPORTATION		16.00
05-04	AP	E0511674	KOHN,SUE H	02/22/17	03/28/17	TAXI/PARKING/TOLLS		33.37
05-04	AP	E0511676	HON. JOHN P. SARBANES	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		340.21
05-04	AP	E0511676	HON. JOHN P. SARBANES	03/02/17	03/30/17	TAXI/PARKING/TOLLS		34.68
05-09	AP	E0513139	GLEASON,RICHARD W	05/02/17	05/02/17	PRIVATE AUTO MILEAGE		62.92
05-09	AP	E0513139	GLEASON,RICHARD W	05/02/17	05/02/17	TAXI/PARKING/TOLLS		26.00
05-09	AP	E0513142	GARCIA, VICTORIA R.	02/21/17	02/21/17	TAXI/PARKING/TOLLS		11.75
05-09	AP	E0513143	GARCIA, VICTORIA R.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE		755.96
05-09	AP	E0513143	GARCIA, VICTORIA R.	03/01/17	03/30/17	TAXI/PARKING/TOLLS		20.37
05-26	AP	E0518925	GARCIA, VICTORIA R.	04/04/17	04/26/17	PRIVATE AUTO MILEAGE		715.30
05-26	AP	E0518925	GARCIA, VICTORIA R.	04/11/17	04/30/17	TAXI/PARKING/TOLLS		47.00
05-26	AP	E0518925	GARCIA, VICTORIA R.	04/15/17	04/30/17	TAXI/PARKING/TOLLS		45.82
06-12	AP	E0521842	HASSELL JR, FREDERICK A.	05/02/17	05/24/17	PRIVATE AUTO MILEAGE		151.89
06-12	AP	E0521842	HASSELL JR, FREDERICK A.	05/02/17	05/24/17	TAXI/PARKING/TOLLS		9.00
06-15	AP	E0524914	HON. JOHN P. SARBANES	04/01/17	04/30/17	PRIVATE AUTO MILEAGE		393.81
06-15	AP	E0524914	HON. JOHN P. SARBANES	04/03/17	04/22/17	TAXI/PARKING/TOLLS		7.00
06-15	AP	E0524915	HON. JOHN P. SARBANES	05/06/17	05/29/17	PRIVATE AUTO MILEAGE		248.88
06-15	AP	E0524915	HON. JOHN P. SARBANES	05/10/17	05/23/17	TAXI/PARKING/TOLLS		12.37
							TRAVEL TOTALS:	5,481.59
		RENT, COMMUNICATION, UTILITIES						
04-11	AP	E0504538	COMCAST	03/24/17	04/23/17	UTILITIES		98.88
04-11	AP	E0504570	COMCAST	04/02/17	05/01/17	UTILITIES		85.80
04-13	AP	E0505215	COMPUTERWORKS	03/23/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,268.36
04-14	AP	E0501424	STATE OF MARYLAND	03/25/17	03/25/17	TEMPORARY SPACE RENTAL		332.00
04-16	AP	00914534	ANNE ARUNDEL COUNTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		328.85
04-16	AP	00914535	ALLEGHENY AVENUE PARTNERSHIP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,695.78
04-18	AP	E0504533	COMCAST	03/28/17	04/27/17	UTILITIES		105.75

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)		898.88
05-01	AP	E0510799	COMCAST	04/28/17	05/27/17	UTILITIES		116.33
05-01	AP	E0510805	MITEL CLOUD SERVICES	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE		622.11
05-01	AP	E0510806	COMCAST	02/28/17	03/27/17	UTILITIES		105.75
05-01	AP	E0510810	COMCAST	04/24/17	05/23/17	UTILITIES		97.10
05-04	AP	E0511646	COMCAST	05/02/17	06/01/17	UTILITIES		85.80
05-16	AP	00920128	ANNE ARUNDEL COUNTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		328.85
05-16	AP	00920129	ALLEGHENY AVENUE PARTNERSHIP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,695.78
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)		105.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		944.22
05-26	AP	E0518920	MITEL CLOUD SERVICES	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE		622.31
05-26	AP	E0518921	COMPUTERWORKS	04/24/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE		500.00
05-26	AP	E0518923	COMCAST	05/24/17	06/23/17	UTILITIES		97.42
06-05	AP	E0521841	COMCAST	05/28/17	06/27/17	UTILITIES		105.75
06-05	AP	E0522151	COMCAST	06/02/17	07/01/17	UTILITIES		85.80
06-06	AP	E0518922	COMPUTERWORKS	04/24/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE		5,100.00
06-16	AP	00928246	ANNE ARUNDEL COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		328.85
06-16	AP	00928247	ALLEGHENY AVENUE PARTNERSHIP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,695.78
06-16	AP	E0524913	MITEL CLOUD SERVICES	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE		632.71
06-19	AP	00929152	CITI PCARD-SQ SQ MILK LADY FARM	04/29/17	05/28/17	TEMPORARY SPACE RENTAL		160.00
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)		915.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	34,490.45
		PRINTING AND REPRODUCTION						
04-06	AP	E0504530	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION		139.90
04-19	AP	00917820	CITI PCARD-FACEBK	03/01/17	03/28/17	ADVERTISEMENTS		237.95
04-28	AP	00913380	PUBLIC PRINTER	02/21/17	02/21/17	PRINTING & REPRODUCTION		97.68
05-01	AP	E0511672	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION		84.95
05-08	AP	E0513145	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION		71.64
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS		272.98
05-26	AP	E0518919	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION		241.56
06-05	AP	E0521848	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION		84.95
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS		233.17
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		31.00
							PRINTING AND REPRODUCTION TOTALS:	1,495.78
		OTHER SERVICES						
04-16	AP	00914007	COMPUTERWORKS	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
05-02	AP	E0510796	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		598.00
05-09	AP	E0513148	VANGEL PAPER INC	01/19/17	03/23/17	JANITORIAL AND MAINT SERV		120.00
05-12	AP	E0512503	ADT SECURITY SERVICES	04/23/17	05/22/17	SECURITY SERVICE		58.15
05-16	AP	00919600	COMPUTERWORKS	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
05-26	AP	E0518910	ADT SECURITY SERVICES	05/23/17	06/22/17	SECURITY SERVICE		58.15
06-07	AP	E0522147	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		299.00
06-16	AP	00927721	COMPUTERWORKS	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	02/18/16	03/31/17	SECURITY SERVICE		-843.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN P. SARBANES—Con.								
06-22	AP	E0527168	ADT SECURITY SERVICES	06/23/17	07/22/17	SECURITY SERVICE		58.15
						OTHER SERVICES TOTALS:		5,733.34
		SUPPLIES AND MATERIALS						
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		54.88
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		93.87
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-225.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		350.70
05-02	AP	E0510754	HOWARD COUNTY TIMES	05/09/17	11/09/17	PUBLICATIONS/REFERENCE MAT'L		19.02
05-03	AP	E0511673	ROBBINS,BRIGID S	03/23/17	03/23/17	FOOD & BEVERAGE		37.18
05-03	AP	E0511673	ROBBINS,BRIGID S	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)		15.94
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)		66.06
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-STAPLES	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		35.36
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		83.87
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-199.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		384.38
06-08	AP	E0522152	ARBUTUS TIMES	03/09/17	08/09/17	PUBLICATIONS/REFERENCE MAT'L		36.32
06-19	AP	00929152	CITI PCARD-HELLENIC AMERICAN LEAD	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		25.00
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		88.87
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-110.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		2,053.40
						SUPPLIES AND MATERIALS TOTALS:		2,858.43
		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:		292,454.27
						OFFICE TOTALS:		292,454.27
2016 HON. JOHN P. SARBANES								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
05-04	AP	00918592	CDW GOVERNMENT INC. C/O ISM IN	01/06/17	01/06/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,445.57
05-04	AP	00918592	CDW GOVERNMENT INC. C/O ISM IN	01/06/17	01/06/17	WARRANTIES		141.62
						EQUIPMENT TOTALS:		2,587.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,587.19
						OFFICE TOTALS:		2,587.19
2017 HON. STEVE SCALISE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,323.75	12,210.75

PERSONNEL COMPENSATION	398,255.68	208,797.72
TRAVEL	13,456.09	8,632.40
RENT, COMMUNICATION, UTILITIES	62,029.45	40,706.47
PRINTING AND REPRODUCTION	11,792.94	9,478.42
OTHER SERVICES	35,510.00	12,355.00
SUPPLIES AND MATERIALS	8,695.62	4,290.22
EQUIPMENT	10,027.65	9,580.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	552,091.18	306,050.98
OFFICE TOTALS:	552,091.18	306,050.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	250.85
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-48.30
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	6,959.96
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	445.08
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	1,696.71
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	82.75
06-28	AP	00929671	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	2,926.00
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-85.15
						FRANKED MAIL TOTALS:	12,210.75

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	04/01/17	06/30/17	SHARED EMPLOYEE		4,250.01
BEL, JENIFER M.	04/01/17	06/30/17	CHIEF OF STAFF		39,999.99
COFFIELD, DAVID A	04/01/17	05/15/17	STAFF ASSISTANT		5,906.25
CROSSIE,JUSTIN J	04/01/17	06/30/17	REGIONAL DIRECTOR		16,537.50
DEASE,ALEXANDRA E	02/01/17	02/01/17	SHARED EMPLOYEE		833.33
DEASE,ALEXANDRA E	04/01/17	06/30/17	SHARED EMPLOYEE		2,499.99
EVANS MORRISON,DANIELLE M	04/01/17	06/30/17	FIELD REPRESENTATIVE		13,650.00
GOSNELL,ELLEN C	04/01/17	06/30/17	SHARED EMPLOYEE		2,499.99
HENRY,CHARLES A	04/01/17	06/30/17	CHIEF OF STAFF		42,102.75
HORTON, BRETT H.	04/01/17	06/30/17	POLICY DIRECTOR		300.00
JEWELL,MATTHEW L	04/01/17	05/26/17	SHARED EMPLOYEE		186.67
MARPHIS, PAMELA D.	04/01/17	06/30/17	FIELD REP/OFFICE MANAGER		14,968.74
SEALE,JOHN M	04/01/17	05/31/17	LEGISLATIVE ASSISTANT		13,125.00
SEALE,JOHN M	06/01/17	06/30/17	LEGISLATIVE DIRECTOR		6,562.50
SHEA,MITCHELL P	04/01/17	06/30/17	STAFF ASSISTANT		7,875.00
TROWBRIDGE III,FRED M	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		12,337.50
WATSON,GREGORY A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,250.00
WILLIAMSON,RAMONA C	04/01/17	06/30/17	FIELD REPRESENTATIVE		13,912.50
				PERSONNEL COMPENSATION TOTALS:	208,797.72

TRAVEL

04-06	AP	E0503020	CROSSIE,JUSTIN J	01/10/17	01/26/17	PRIVATE AUTO MILEAGE	234.00
04-06	AP	E0503020	CROSSIE,JUSTIN J	02/20/17	02/23/17	PRIVATE AUTO MILEAGE	239.00
04-06	AP	E0503021	CITIBANK GOV CARD SERVICE	02/13/17	03/17/17	COMMERCIAL TRANSPORTATION	876.00
04-18	AP	E0505722	MARPHIS, PAMELA D.	02/15/17	02/15/17	PRIVATE AUTO MILEAGE	18.00
04-18	AP	E0505722	MARPHIS, PAMELA D.	03/15/17	03/15/17	PRIVATE AUTO MILEAGE	18.00
04-26	AP	E0509768	CITIBANK GOV CARD SERVICE	03/20/17	04/10/17	COMMERCIAL TRANSPORTATION	2,643.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE SCALISE—Con.								
04-26	AP	E0509768	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	CAR RENTAL		235.19
04-27	AP	E0510933	CITIBANK GOV CARD SERVICE	03/15/17	04/23/17	COMMERCIAL TRANSPORTATION		1,318.28
04-27	AP	E0510933	CITIBANK GOV CARD SERVICE	03/15/17	03/17/17	LODGING		814.10
05-25	AP	E0516860	CROSSIE,JUSTIN J	03/15/17	03/27/17	PRIVATE AUTO MILEAGE		216.50
05-25	AP	E0516860	CROSSIE,JUSTIN J	04/05/17	04/28/17	PRIVATE AUTO MILEAGE		436.50
06-12	AP	E0523268	HENRY,CHARLES A	02/01/17	02/21/17	PRIVATE AUTO MILEAGE		88.00
06-12	AP	E0523268	HENRY,CHARLES A	03/15/17	03/29/17	PRIVATE AUTO MILEAGE		69.00
06-12	AP	E0523268	HENRY,CHARLES A	04/25/17	04/26/17	PRIVATE AUTO MILEAGE		87.00
06-16	AP	E0525000	SEALE, JOHN M.	05/12/17	05/12/17	COMMERCIAL TRANSPORTATION		25.00
06-16	AP	E0525000	SEALE, JOHN M.	05/12/17	05/12/17	MEALS		6.96
06-16	AP	E0525000	SEALE, JOHN M.	05/12/17	05/12/17	GASOLINE		12.75
06-19	AP	E0524959	CITIBANK GOV CARD SERVICE	04/25/17	05/12/17	COMMERCIAL TRANSPORTATION		1,294.56
							TRAVEL TOTALS:	8,632.40
			RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0502116	AT & T	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE		394.77
04-04	AP	E0503036	AT & T	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE		255.77
04-16	AP	00914823	DELTA RAULT ENERY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,405.55
04-16	AP	00914928	SLU SMALL BUSINESS DEVELOPMENT CENTER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		370.00
04-16	AP	00915199	TERREBONNE PARISH CONSOLIDATED GOVT	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		18.12
04-18	AP	00913566	ATTICUS MEDIA LLC	02/24/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE		5,375.00
04-18	AP	E0505721	CHARTER COMMUNICATIONS	04/07/17	05/06/17	UTILITIES		222.74
04-18	AP	E0506744	COX BUSINESS	04/01/17	04/30/17	UTILITIES		96.59
04-18	AP	E0506747	AT & T	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE		321.37
04-26	AP	E0509911	AT & T	03/10/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE		373.86
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		302.00
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)		1,498.70
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		23.56
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		197.43
05-01	AP	E0509910	ATTICUS MEDIA LLC	03/01/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE		2,550.25
05-03	AP	E0511784	CHARTER COMMUNICATIONS	04/18/17	05/17/17	UTILITIES		104.97
05-10	AP	E0513405	AT & T	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE		255.77
05-10	AP	E0513413	QUENCH	05/01/17	07/31/17	EQUIP RENTAL (EFF 1/3/03)		107.87
05-11	AP	E0511785	AT & T	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE		393.70
05-16	AP	00920416	DELTA RAULT ENERY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,405.55
05-16	AP	00920519	SLU SMALL BUSINESS DEVELOPMENT CENTER	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		370.00
05-16	AP	00920787	TERREBONNE PARISH CONSOLIDATED GOVT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		250.00
05-17	AP	E0515669	AT & T	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE		321.49
05-18	AP	E0515682	COX BUSINESS	05/01/17	05/31/17	UTILITIES		96.59
05-22	AP	E0516868	ATTICUS MEDIA LLC	05/05/17	05/05/17	TELECOMSRV/EQ/TOLL CHARGE		4,501.25
05-23	AP	E0517523	CHARTER COMMUNICATIONS	05/07/17	06/06/17	UTILITIES		195.67
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)	98.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	4,756.34
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	14.83
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	20.00
05-30	AP	E0520111	AT & T	04/13/16	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	396.40
05-30	AP	E0520113	AT & T	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	475.98
06-01	AP	E0520110	CHARTER COMMUNICATIONS	05/18/17	06/17/17	UTILITIES	104.97
06-16	AP	00928530	DELTA RAULT ENERY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,405.55
06-16	AP	00928630	SLU SMALL BUSINESS DEVELOPMENT CENTER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	370.00
06-16	AP	00928900	TERREBONNE PARISH CONSOLIDATED GOVT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	250.00
06-16	AP	E0525019	AT & T	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	257.15
06-19	AP	E0525017	COX BUSINESS	06/01/17	06/30/17	UTILITIES	96.60
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)	98.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	4,298.70
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	47.41
06-28	AP	E0527363	CHARTER COMMUNICATIONS	06/07/17	07/06/17	UTILITIES	219.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	40,706.47
		PRINTING AND REPRODUCTION					
04-04	AP	E0503032	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	89.95
05-01	AP	E0509908	ATTICUS MEDIA LLC	03/20/17	03/20/17	PRINTING & REPRODUCTION	8,714.70
05-17	AP	E0516848	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION	299.07
05-18	AP	E0516893	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION	74.95
06-21	AP	E0527324	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION	299.75
						PRINTING AND REPRODUCTION TOTALS:	9,478.42
		OTHER SERVICES					
04-03	AP	E0500416	CAUSEWAY SOLUTION LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	-2,000.00
04-03	AP	E0500416	CAUSEWAY SOLUTION LLC	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
04-16	AP	00915055	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-08	AP	E0506793	CAUSEWAY SOLUTION LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	2,000.00
05-08	AP	E0506793	CAUSEWAY SOLUTION LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
05-16	AP	00920647	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-07	AP	E0520116	CAUSEWAY SOLUTION LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-16	AP	00928760	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-26	AP	E0525001	CAUSEWAY SOLUTION LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,000.00
06-26	AP	E0525001	CAUSEWAY SOLUTION LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	12,355.00
		SUPPLIES AND MATERIALS					
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	FOOD & BEVERAGE	34.86
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	177.84
04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	159.03
04-27	AP	E0509766	KENTWOOD SPRINGS	03/23/17	04/06/17	WATER	96.61
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-127.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	295.00
05-23	AP	E0517524	KENTWOOD SPRINGS	05/04/17	05/04/17	WATER	53.20
05-25	AP	E0516860	CROSSIE,JUSTIN J	03/15/17	04/06/17	FOOD & BEVERAGE	55.82
05-25	AP	E0516860	CROSSIE,JUSTIN J	03/07/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	60.46
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)	222.16

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE SCALISE—Con.								
06-01	AP	E0520115	WARREN PUBLISHING INC	05/10/17	05/04/18	PUBLICATIONS/REFERENCE MAT'L		2,995.00
06-28	AP	E0527361	KENTWOOD SPRINGS	05/26/17	06/01/17	WATER		56.28
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)		121.88
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-207.00
06-30	GL	FRM0069561		05/18/17	05/18/17	FRAMING (TRANSFER)		34.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		297.08
						SUPPLIES AND MATERIALS TOTALS:		4,290.22
		EQUIPMENT						
04-03	AP	E0500416	CAUSEWAY SOLUTION LLC	02/01/17	02/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000		1,000.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		80.00
05-08	AP	E0506793	CAUSEWAY SOLUTION LLC	03/01/17	03/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000		2,500.00
06-07	AP	E0520116	CAUSEWAY SOLUTION LLC	04/01/17	04/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000		3,500.00
06-26	AP	E0525001	CAUSEWAY SOLUTION LLC	05/01/17	05/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000		2,500.00
						EQUIPMENT TOTALS:		9,580.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		306,050.98
						OFFICE TOTALS:		306,050.98
2016 HON. STEVE SCALISE								
OFFICIAL EXPENSES OF MEMBERS								
		RENT, COMMUNICATION, UTILITIES						
05-18	AP	E0515668	UNITED PARCEL SERVICE	09/06/16	09/09/16	POSTAGE / COURIER / BOX RENTAL		25.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		25.75
		EQUIPMENT						
06-29	AP	00929720	XEROX CORPORATION	06/03/17	06/10/17	OFFICE EQUIP PURCH LESS THAN $25,000		20,265.00
						EQUIPMENT TOTALS:		20,265.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		20,290.75
						OFFICE TOTALS:		20,290.75
2015 HON. STEVE SCALISE								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
06-14	AR	AC-13146	CITIBANK	09/02/15	09/02/15	MEALS		-1.35
						TRAVEL TOTALS:		-1.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1.35
						OFFICE TOTALS:		-1.35
2017 HON. JANICE D. SCHAKOWSKY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	526.61	394.15
						PERSONNEL COMPENSATION	544,219.52	277,000.05
						TRAVEL	9,863.99	7,382.36
						RENT, COMMUNICATION, UTILITIES	37,337.50	18,990.08

PRINTING AND REPRODUCTION							1,766.40	1,761.60
OTHER SERVICES							33,351.58	12,945.53
SUPPLIES AND MATERIALS							7,202.89	5,247.12
EQUIPMENT							3,400.80	1,775.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	637,669.29	325,496.29
						OFFICE TOTALS:	637,669.29	325,496.29

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	174.81
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-26.55
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	136.66
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	126.93
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-17.70
						FRANKED MAIL TOTALS:	394.15

PERSONNEL COMPENSATION

			ANAYA ORTIZ,JERONIMO J	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	15,000.00
			BATTLE,BRIANNA A	04/01/17	06/30/17	STAFF ASSISTANT	8,750.01
			CASTANO, PAOLA F.	04/01/17	06/30/17	CONSTITUENT ADVOCATE	12,750.00
			COMBS, LESLIE	04/01/17	06/30/17	DISTRICT DIRECTOR	27,500.01
			EUSEBIO, ABBEYGAIL	04/01/17	06/30/17	CONSTITUENT ADVOCATE	13,500.00
			GOCZKOWSKI,ANDREW J	04/01/17	06/30/17	GRANT COOR/CONST ADVOCATE	15,500.01
			HAYWARD,MATTHEW C	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	19,250.01
			HURWIT, CATHY	04/01/17	06/30/17	CHIEF OF STAFF	39,999.99
			KELBICK,AMY	04/01/17	06/30/17	SENIOR POLICY ADVISOR	15,500.01
			LIMJOCO, MARIE A.	04/01/17	06/30/17	SUBURBAN DIRECTOR	17,250.00
			MUZEROLL, KIM	04/01/17	06/30/17	DEPUTY CHIEF OF STF/EXEC ASST	27,500.01
			O'NEAL,WHITLEY D	04/01/17	06/30/17	LC/SYSTEMS ADMINISTRATOR	10,500.00
			RODRIGUEZ, TAINA	04/01/17	06/30/17	CONSTITUENT ADVOCATE	13,500.00
			SADUR,KRISTINA J	04/01/17	06/30/17	OUTREACH COORD/CONSTIT ADVOCAT	16,749.99
			SOMANI,ZAHRA K	04/01/17	06/30/17	STAFF ASSISTANT	11,250.00
			VARANKA,CASSANDRA L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,500.01
						PERSONNEL COMPENSATION TOTALS:	277,000.05

TRAVEL

04-17	AP	E0504393	COMBS, LESLIE	03/06/17	03/27/17	PRIVATE AUTO MILEAGE	61.60
04-17	AP	E0504393	COMBS, LESLIE	03/17/17	03/27/17	TAXI/PARKING/TOLLS	39.00
04-17	AP	E0504537	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	1,252.00
04-21	AP	E0505761	EUSEBIO, ABBEYGAIL	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	76.00
04-21	AP	E0505761	EUSEBIO, ABBEYGAIL	03/06/17	03/25/17	TAXI/PARKING/TOLLS	18.22
04-21	AP	E0505762	SADUR,KRISTINA J	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	91.20
04-21	AP	E0505762	SADUR,KRISTINA J	03/13/17	03/13/17	TAXI/PARKING/TOLLS	9.75
04-21	AP	E0505763	LIMJOCO, MARIE A.	03/09/17	03/31/17	PRIVATE AUTO MILEAGE	57.60
04-21	AP	E0505763	LIMJOCO, MARIE A.	03/13/17	03/13/17	TAXI/PARKING/TOLLS	5.50
04-21	AP	E0505766	GOCZKOWSKI, ANDREW J.	03/01/17	03/24/17	PRIVATE AUTO MILEAGE	131.60
04-21	AP	E0505766	GOCZKOWSKI, ANDREW J.	03/03/17	03/22/17	TAXI/PARKING/TOLLS	40.00
05-05	AP	E0511406	HURWIT, CATHY	04/21/17	04/21/17	TAXI/PARKING/TOLLS	48.00
05-05	AP	E0511409	KELBICK, AMY	04/20/17	04/23/17	COMMERCIAL TRANSPORTATION	50.00
05-05	AP	E0511409	KELBICK, AMY	04/23/17	04/23/17	TAXI/PARKING/TOLLS	15.52
05-08	AP	E0511407	MUZEROLL, KIM	04/20/17	04/22/17	TAXI/PARKING/TOLLS	45.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JANICE D. SCHAKOWSKY—Con.								
05-08	AP	E0512326	SOMANI,ZAHRA K	04/04/17	04/04/17	TAXI/PARKING/TOLLS		7.00
05-10	AP	E0512328	O'NEAL, WHITLEY D.	04/20/17	04/20/17	TAXI/PARKING/TOLLS		19.21
05-10	AP	E0512384	ANAYA ORTIZ, JERONIMO J.	04/18/17	04/18/17	MEALS		5.55
05-10	AP	E0512384	ANAYA ORTIZ, JERONIMO J.	04/23/17	04/23/17	TAXI/PARKING/TOLLS		15.52
05-10	AP	E0512386	GOCZKOWSKI, ANDREW J.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		94.00
05-10	AP	E0512386	GOCZKOWSKI, ANDREW J.	04/12/17	04/12/17	TAXI/PARKING/TOLLS		20.00
05-10	AP	E0512387	EUSEBIO, ABBEYGAIL	03/29/17	04/20/17	PRIVATE AUTO MILEAGE		98.40
05-10	AP	E0512387	EUSEBIO, ABBEYGAIL	04/08/17	04/08/17	TAXI/PARKING/TOLLS		27.00
05-10	AP	E0512390	HAYWARD, MATTHEW C.	04/18/17	04/19/17	MEALS		48.29
05-10	AP	E0512391	LIMJOCO, MARIE A.	04/05/17	04/26/17	PRIVATE AUTO MILEAGE		86.40
05-24	AP	E0518373	COMBS, LESLIE	04/05/17	04/20/17	PRIVATE AUTO MILEAGE		25.60
05-24	AP	E0518373	COMBS, LESLIE	04/05/17	04/19/17	TAXI/PARKING/TOLLS		45.62
06-01	AP	E0518861	SADUR,KRISTINA J	04/05/17	04/24/17	PRIVATE AUTO MILEAGE		105.20
06-01	AP	E0518861	SADUR,KRISTINA J	04/07/17	04/19/17	TAXI/PARKING/TOLLS		23.50
06-02	AP	E0518884	CITIBANK GOV CARD SERVICE	03/30/17	04/28/17	COMMERCIAL TRANSPORTATION		2,629.20
06-02	AP	E0518884	CITIBANK GOV CARD SERVICE	04/20/17	04/21/17	LODGING		415.58
06-06	AP	E0521317	HON. JANICE D SCHAKOWSKY	01/03/17	01/29/17	TAXI/PARKING/TOLLS		149.98
06-06	AP	E0521317	HON. JANICE D SCHAKOWSKY	02/05/17	02/26/17	TAXI/PARKING/TOLLS		215.00
06-06	AP	E0521317	HON. JANICE D SCHAKOWSKY	03/04/17	03/15/17	TAXI/PARKING/TOLLS		85.03
06-06	AP	E0521317	HON. JANICE D SCHAKOWSKY	05/22/17	05/22/17	TAXI/PARKING/TOLLS		20.00
06-14	AP	E0523598	ANAYA ORTIZ, JERONIMO J.	05/04/17	05/04/17	TAXI/PARKING/TOLLS		31.04
06-14	AP	E0523629	CITIBANK GOV CARD SERVICE	05/01/17	05/25/17	COMMERCIAL TRANSPORTATION		751.20
06-14	AP	E0523675	LIMJOCO, MARIE A.	05/03/17	05/30/17	PRIVATE AUTO MILEAGE		67.60
06-15	AP	E0523602	COMBS, LESLIE	05/10/17	05/31/17	PRIVATE AUTO MILEAGE		59.20
06-15	AP	E0523602	COMBS, LESLIE	05/10/17	05/31/17	TAXI/PARKING/TOLLS		58.35
06-15	AP	E0524368	SADUR,KRISTINA J	05/03/17	05/23/17	PRIVATE AUTO MILEAGE		80.40
06-15	AP	E0524407	SADUR,KRISTINA J	04/17/17	04/17/17	TAXI/PARKING/TOLLS		2.00
06-20	AP	E0524406	GOCZKOWSKI, ANDREW J.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE		49.60
06-20	AP	E0524409	EUSEBIO, ABBEYGAIL	05/02/17	05/31/17	PRIVATE AUTO MILEAGE		182.40
06-20	AP	E0524409	EUSEBIO, ABBEYGAIL	05/16/17	05/18/17	TAXI/PARKING/TOLLS		23.50
							TRAVEL TOTALS:	7,382.36
		RENT, COMMUNICATION, UTILITIES						
04-10	AP	E0503314	AT&T	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE		158.25
04-16	AP	00914824	BROADWAY ST 33 LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,595.00
04-16	AP	00914825	820 DAVIS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		400.00
04-16	AP	00914826	STERLING CHESTNUT LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,265.00
04-18	AP	E0504528	COMCAST	04/05/17	05/04/17	UTILITIES		357.67
04-21	AP	E0505768	COMCAST	04/09/17	05/08/17	UTILITIES		434.41
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)		923.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		103.10
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		1.18

05-10	AP	E0514262	AT&T	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	168.45
05-12	AP	E0514256	CENTRAL PARKING SYSTEMS 2	05/01/17	05/31/17	DISTRICT OFFICE PARKING	50.00
05-12	AP	E0514257	CENTRAL PARKING SYSTEMS 2	04/01/17	04/30/17	DISTRICT OFFICE PARKING	50.00
05-16	AP	00920417	BROADWAY ST 33 LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
05-16	AP	00920418	820 DAVIS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
05-16	AP	00920419	STERLING CHESTNUT LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
05-17	AP	E0514913	COMCAST	05/09/17	06/08/17	UTILITIES	424.74
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)	131.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	889.46
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	103.10
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	0.13
05-31	AP	E0518860	COMCAST	05/05/17	06/04/17	UTILITIES	358.11
06-14	AP	E0523596	AT&T	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	144.84
06-14	AP	E0524411	COMCAST	06/09/17	07/08/17	UTILITIES	424.75
06-15	AP	E0524368	SADUR,KRISTINA J	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	89.35
06-16	AP	00928531	BROADWAY ST 33 LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,595.00
06-16	AP	00928532	820 DAVIS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	400.00
06-16	AP	00928533	STERLING CHESTNUT LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,265.00
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)	886.94
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	103.10
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,990.08
		PRINTING AND REPRODUCTION					
04-11	AP	E0503316	DAVID L ANDRUKITIS INC	03/28/17	03/28/17	PRINTING & REPRODUCTION	779.50
04-18	AP	E0504568	DAVID L ANDRUKITIS INC	03/31/17	03/31/17	PRINTING & REPRODUCTION	460.00
04-28	AP	E0508995	DAVID L ANDRUKITIS INC	04/12/17	04/12/17	PRINTING & REPRODUCTION	228.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	26.20
06-06	AP	E0521057	DEAN LA PRAIRIE	05/08/17	05/08/17	PRINTING & REPRODUCTION	250.00
06-15	AP	E0524368	SADUR,KRISTINA J	05/16/17	05/17/17	PRINTING & REPRODUCTION	17.90
						PRINTING AND REPRODUCTION TOTALS:	1,761.60
		OTHER SERVICES					
04-11	AP	E0503270	ROSA REYNA	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	324.00
04-16	AP	00914439	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-17	AP	E0504525	TECHNICLEAN INC	03/11/17	03/31/17	JANITORIAL AND MAINT SERV	150.00
04-21	AP	E0505769	GROOT INDUSTRIES INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	108.84
05-02	AP	E0511370	ROSA REYNA	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	324.00
05-05	AP	E0511364	LEIDOS DIGITAL SOLUTIONS INC	01/27/17	02/07/17	EQUIPMENT INSTALLATION	427.50
05-05	AP	E0511410	ANIXTER CENTER ACCOUNTING	04/19/17	04/19/17	TRANSLATN AND INTERPRET SERV	150.00
05-10	AP	E0512392	TECHNICLEAN INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	195.00
05-16	AP	00920034	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-01	AP	E0518864	GROOT INDUSTRIES INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	108.84
06-03	AP	E0520687	ROSA REYNA	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	324.00
06-15	AP	E0523595	ANIXTER CENTER ACCOUNTING	05/11/17	05/11/17	TRANSLATN AND INTERPRET SERV	225.00
06-16	AP	00928154	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-19	AP	E0523592	TECHNICLEAN INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	195.00
06-19	AP	E0524405	GROOT INDUSTRIES INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	108.35
06-20	AP	E0525610	ANIXTER CENTER ACCOUNTING	03/13/17	03/13/17	TRANSLATN AND INTERPRET SERV	300.00
						OTHER SERVICES TOTALS:	12,945.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JANICE D. SCHAKOWSKY—Con.								
		SUPPLIES AND MATERIALS						
04-06	AP	E0500975	CULLIGAN OF WHEELING	04/01/17	04/30/17	WATER		38.75
04-11	AP	E0503312	MUZEROLL, KIM	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)		13.64
04-17	AP	E0504393	COMBS, LESLIE	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)		9.99
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		132.95
04-27	AP	E0508997	CULLIGAN OF WHEELING	05/01/17	05/31/17	WATER		38.75
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)		78.36
05-08	AP	E0511407	MUZEROLL, KIM	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)		5.29
05-08	AP	E0511834	RODRIGUEZ, TAINA	04/20/17	04/20/17	FOOD & BEVERAGE		47.67
05-10	AP	E0512387	EUSEBIO, ABBEYGAIL	04/18/17	04/18/17	FOOD & BEVERAGE		74.38
05-10	AP	E0512387	EUSEBIO, ABBEYGAIL	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)		6.56
05-10	AP	E0512391	LIMJOCO, MARIE A.	04/12/17	04/20/17	FOOD & BEVERAGE		35.58
05-12	AP	E0514261	CULLIGAN OF WHEELING	06/01/17	06/30/17	WATER		38.75
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		42.95
05-24	AP	E0518373	COMBS, LESLIE	04/18/17	04/21/17	FOOD & BEVERAGE		1,037.41
05-24	AP	E0518373	COMBS, LESLIE	04/15/17	04/15/17	OFFICE SUPPLIES (OUTSIDE)		5.48
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		400.28
06-01	AP	00924119	IMPACTOFFICE	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		219.00
06-01	AP	00924119	IMPACTOFFICE	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8		568.00
06-01	AP	00924119	IMPACTOFFICE	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,464.00
06-14	AP	E0524402	QUILL CORPORATION	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		22.36
06-15	AP	E0523594	CULLIGAN OF WHEELING	07/01/17	07/31/17	WATER		38.75
06-15	AP	E0524368	SADUR,KRISTINA J	05/08/17	05/08/17	FOOD & BEVERAGE		41.01
06-15	AP	E0524407	SADUR,KRISTINA J	04/20/17	04/20/17	FOOD & BEVERAGE		35.57
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		134.88
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	FOOD & BEVERAGE		35.72
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		609.44
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-60.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		221.60
						SUPPLIES AND MATERIALS TOTALS:		5,247.12
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		541.80
05-05	AP	E0509016	EDGEWATER SURVEILLANCE SYSTEMS	04/10/17	04/10/17	MAINTENANCE / REPAIRS		150.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		541.80
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		541.80
						EQUIPMENT TOTALS:		1,775.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		325,496.29
						OFFICE TOTALS:		325,496.29
2016 HON. JANICE D. SCHAKOWSKY								
		OFFICIAL EXPENSES OF MEMBERS						
		SUPPLIES AND MATERIALS						
05-31	AP	E0518384	QUILL CORPORATION	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)		167.05

SUPPLIES AND MATERIALS TOTALS:	167.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	167.05
OFFICE TOTALS:	167.05

2017 HON. ADAM B. SCHIFF
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	947.34	596.79
PERSONNEL COMPENSATION	512,215.30	261,439.17
TRAVEL	15,158.30	10,467.81
RENT, COMMUNICATION, UTILITIES	68,654.91	35,624.12
PRINTING AND REPRODUCTION	1,308.58	781.65
OTHER SERVICES	20,564.03	11,035.86
SUPPLIES AND MATERIALS	10,605.88	7,060.98
EQUIPMENT	912.00	456.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,366.34	327,462.38
OFFICE TOTALS:	630,366.34	327,462.38

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		399.36
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-102.30
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-94.10
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		256.84
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		241.49
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-104.50
							FRANKED MAIL TOTALS:	596.79

PERSONNEL COMPENSATION

AGUILERA,MICHAEL ANTHONY G	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		12,249.99
BOLAND,PATRICK M	04/01/17	06/30/17	DEP CHIEF OF STAFF/COMM DIR		1,250.01
FOGWELL,COURTNEY A	04/01/17	06/30/17	SENIOR POLICY ADVISOR (DEM)		14,375.01
GALPER,JENNA P	04/01/17	06/30/17	STAFF ASSISTANT		7,604.17
GUTIERREZ, MARGARITA	04/01/17	06/30/17	CASEWORKER		14,210.01
HOVAGIMIAN,MARY	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		12,500.01
HOVEN, CHRISTOPHER P.	04/01/17	06/30/17	ADMINISTRATIVE ASSISTANT		22,749.99
JANKIEWICZ,JOSEPH C	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		15,750.00
LOWENSTEIN, JEFFREY H.	04/01/17	06/30/17	CHIEF OF STAFF		32,499.99
MARCELLO,PAMELA A	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		11,250.00
OINUMA,COLLEEN K	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		14,499.99
PEIFER, ANN M.	04/01/17	06/30/17	DISTRICT DIRECTOR		31,749.99
RADOSEVICH,MARTIN	05/01/17	05/31/17	SHARED EMPLOYEE		2,750.00
ROSA MATA,ALEJANDRO E	04/01/17	06/30/17	PART-TIME EMPLOYEE		4,500.00
SIMONS,EMILY R	04/01/17	06/30/17	PRESS SECRETARY		14,750.01
SIMPSON, TERESA L.	04/01/17	06/30/17	FIELD REPRESENTATIVE		18,000.00
THEISSEN,ANTHONY D	04/01/17	06/30/17	LEGISLATIVE AIDE		10,625.01
VUNA, ELIZABETH	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		20,124.99
				PERSONNEL COMPENSATION TOTALS:	261,439.17

TRAVEL

04-04	AP	00913046	MARCELLO, PAMELA A.	12/20/16	12/21/16	PRIVATE AUTO MILEAGE		-19.55
04-06	AP	E0503604	HON ADAM SCHIFF	03/29/17	03/29/17	TAXI/PARKING/TOLLS		3.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ADAM B. SCHIFF—Con.							
04-06 AP	E0503630	CITIBANK GOV CARD SERVICE	02/21/17	02/25/17	COMMERCIAL TRANSPORTATION		390.40
04-06 AP	E0503632	CITIBANK GOV CARD SERVICE	01/26/17	01/29/17	COMMERCIAL TRANSPORTATION		390.20
04-07 AP	E0503602	ROSA MATA, ALEJANDRO E.	02/24/17	03/02/17	PRIVATE AUTO MILEAGE		8.77
04-07 AP	E0503605	SIMONS, EMILY R	03/22/17	03/22/17	COMMERCIAL TRANSPORTATION		304.80
04-07 AP	E0503605	SIMONS, EMILY R	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		30.00
04-07 AP	E0503605	SIMONS, EMILY R	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION		347.20
04-07 AP	E0503605	SIMONS, EMILY R	03/22/17	03/22/17	MEALS		11.33
04-07 AP	E0503605	SIMONS, EMILY R	03/26/17	03/26/17	MEALS		2.69
04-07 AP	E0503605	SIMONS, EMILY R	03/22/17	03/22/17	TAXI/PARKING/TOLLS		19.28
04-07 AP	E0503605	SIMONS, EMILY R	03/26/17	03/26/17	TAXI/PARKING/TOLLS		23.00
04-07 AP	E0503836	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION		566.00
04-07 AP	E0503836	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	COMMERCIAL TRANSPORTATION		283.00
04-07 AP	E0503836	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	MEALS		6.84
04-07 AP	E0503836	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	TAXI/PARKING/TOLLS		44.00
04-07 AP	E0503836	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	TAXI/PARKING/TOLLS		42.70
04-07 AP	E0503837	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	MEALS		6.71
04-07 AP	E0503837	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	MEALS		18.06
04-07 AP	E0503837	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	MEALS		13.32
04-07 AP	E0503837	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	TAXI/PARKING/TOLLS		15.96
04-07 AP	E0503837	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	TAXI/PARKING/TOLLS		62.30
04-07 AP	E0503837	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	TAXI/PARKING/TOLLS		22.81
04-07 AP	E0503839	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		381.20
04-07 AP	E0503839	CITIBANK GOV CARD SERVICE	03/06/17	03/07/17	LODGING		250.64
04-07 AP	E0503839	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	TAXI/PARKING/TOLLS		110.92
04-16 AP	00914981	CAMINO REAL LEASING	04/01/17	04/30/17	AUTOMOBILE LEASE		500.00
05-03 AP	E0511293	MARCELLO, PAMELA A.	03/21/17	03/30/17	PRIVATE AUTO MILEAGE		9.13
05-03 AP	E0511293	MARCELLO, PAMELA A.	03/21/17	03/21/17	TAXI/PARKING/TOLLS		7.00
05-03 AP	E0511479	SIMONS, EMILY R	04/18/17	04/18/17	MEALS		74.66
05-03 AP	E0511479	SIMONS, EMILY R	04/19/17	04/19/17	MEALS		31.74
05-03 AP	E0511479	SIMONS, EMILY R	04/20/17	04/20/17	MEALS		13.66
05-03 AP	E0511480	SIMONS, EMILY R	04/18/17	04/18/17	TAXI/PARKING/TOLLS		34.06
05-03 AP	E0511480	SIMONS, EMILY R	04/19/17	04/19/17	TAXI/PARKING/TOLLS		45.99
05-03 AP	E0511480	SIMONS, EMILY R	04/20/17	04/20/17	TAXI/PARKING/TOLLS		8.00
05-04 AP	E0511290	AGUILERA, MICHAEL ANTHONY G.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE		81.80
05-08 AP	E0512626	HON ADAM SCHIFF	04/28/17	04/28/17	TAXI/PARKING/TOLLS		4.25
05-09 AP	E0512806	SIMONS, EMILY R	04/18/17	04/18/17	MEALS		15.56
05-09 AP	E0512806	SIMONS, EMILY R	04/27/17	04/27/17	TAXI/PARKING/TOLLS		6.62
05-10 AP	E0513551	CITIBANK GOV CARD SERVICE	04/21/17	04/25/17	COMMERCIAL TRANSPORTATION		470.40
05-10 AP	E0513551	CITIBANK GOV CARD SERVICE	04/28/17	05/01/17	COMMERCIAL TRANSPORTATION		550.40
05-10 AP	E0514426	MARCELLO, PAMELA A.	04/29/17	04/29/17	PRIVATE AUTO MILEAGE		27.82
05-10 AP	E0514426	MARCELLO, PAMELA A.	04/29/17	04/29/17	TAXI/PARKING/TOLLS		6.00
05-11 AP	E0514403	MARCELLO, PAMELA A.	04/01/17	04/29/17	PRIVATE AUTO MILEAGE		155.26
05-11 AP	E0514403	MARCELLO, PAMELA A.	04/19/17	04/19/17	TAXI/PARKING/TOLLS		12.00

05-12	AP	E0514427	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	8.60
05-12	AP	E0514427	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	283.00
05-12	AP	E0514427	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION	132.20
05-12	AP	E0514427	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	COMMERCIAL TRANSPORTATION	359.00
05-12	AP	E0514427	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	MEALS	9.80
05-12	AP	E0514427	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	TAXI/PARKING/TOLLS	2.76
05-12	AP	E0514427	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	TAXI/PARKING/TOLLS	51.06
05-12	AP	E0514427	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	TAXI/PARKING/TOLLS	50.25
05-15	AP	E0514429	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	283.00
05-15	AP	E0514429	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	LODGING	752.86
05-15	AP	E0514429	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	MEALS	47.84
05-15	AP	E0514429	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	MEALS	7.08
05-15	AP	E0514429	CITIBANK GOV CARD SERVICE	04/22/17	04/22/17	GASOLINE	35.46
05-15	AP	E0514429	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	TAXI/PARKING/TOLLS	21.96
05-15	AP	E0514429	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	TAXI/PARKING/TOLLS	34.29
05-15	AP	E0514429	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	TAXI/PARKING/TOLLS	42.26
05-16	AP	00920573	CAMINO REAL LEASING	05/01/17	05/31/17	AUTOMOBILE LEASE	500.00
05-23	AP	E0517313	MARCELLO, PAMELA A.	03/02/17	03/21/17	PRIVATE AUTO MILEAGE	110.85
05-23	AP	E0517422	SIMPSON, TERESA L.	02/02/17	02/24/17	PRIVATE AUTO MILEAGE	68.91
05-24	AP	E0518855	CITIBANK GOV CARD SERVICE	05/09/17	05/14/17	COMMERCIAL TRANSPORTATION	470.40
05-25	AP	E0518853	SIMPSON, TERESA L.	03/02/17	03/10/17	PRIVATE AUTO MILEAGE	110.21
05-25	AP	E0518853	SIMPSON, TERESA L.	03/04/17	03/04/17	TAXI/PARKING/TOLLS	14.00
05-25	AP	E0518853	SIMPSON, TERESA L.	03/10/17	03/10/17	TAXI/PARKING/TOLLS	8.00
05-31	AP	E0519734	SIMONS, EMILY R	05/16/17	05/16/17	TAXI/PARKING/TOLLS	8.72
06-06	AP	E0520906	HON ADAM SCHIFF	05/24/17	05/24/17	TAXI/PARKING/TOLLS	5.05
06-14	AP	E0523777	HOVAGIMIAN, MARY	01/03/17	01/28/17	PRIVATE AUTO MILEAGE	47.35
06-15	AP	E0523783	HOVAGIMIAN, MARY	02/03/17	02/25/17	PRIVATE AUTO MILEAGE	54.46
06-16	AP	00928684	CAMINO REAL LEASING	06/01/17	06/30/17	AUTOMOBILE LEASE	500.00
06-16	AP	E0524141	MARCELLO, PAMELA A.	05/03/17	05/27/17	PRIVATE AUTO MILEAGE	122.62
06-16	AP	E0524141	MARCELLO, PAMELA A.	05/27/17	05/29/17	PRIVATE AUTO MILEAGE	40.45
06-16	AP	E0524141	MARCELLO, PAMELA A.	05/03/17	05/19/17	TAXI/PARKING/TOLLS	5.00
06-21	AP	E0526038	HON ADAM SCHIFF	06/07/17	06/07/17	TAXI/PARKING/TOLLS	6.20
06-22	AP	E0526084	CITIBANK GOV CARD SERVICE	05/09/17	05/12/17	COMMERCIAL TRANSPORTATION	550.40
06-22	AP	E0526084	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	TAXI/PARKING/TOLLS	4.60
06-27	AP	E0526935	HON ADAM SCHIFF	06/13/17	06/13/17	TAXI/PARKING/TOLLS	5.05
06-27	AP	E0526936	SIMONS, EMILY R	06/13/17	06/13/17	TAXI/PARKING/TOLLS	7.43
06-28	AP	E0527083	OINUMA, COLLEEN	03/07/17	03/14/17	PRIVATE AUTO MILEAGE	25.15
06-28	AP	E0527083	OINUMA, COLLEEN	03/09/17	03/09/17	TAXI/PARKING/TOLLS	16.00
06-28	AP	E0527084	OINUMA, COLLEEN	04/20/17	04/29/17	PRIVATE AUTO MILEAGE	72.23
06-28	AP	E0527085	OINUMA, COLLEEN	05/02/17	05/11/17	PRIVATE AUTO MILEAGE	26.22
06-28	AP	E0527086	OINUMA, COLLEEN	06/01/17	06/14/17	PRIVATE AUTO MILEAGE	74.37
06-28	AP	E0527086	OINUMA, COLLEEN	06/11/17	06/11/17	TAXI/PARKING/TOLLS	25.00
06-30	AP	E0529099	SIMPSON, TERESA L.	04/10/17	04/26/17	PRIVATE AUTO MILEAGE	77.79
						TRAVEL TOTALS:	10,467.81
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	E0503590	MCI COMM SERVICE	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	36.06
04-06	AP	E0503593	AT&T	03/17/17	04/16/17	TELECOMSRV/EQ/TOLL CHARGE	78.66
04-06	AP	E0503594	AT&T	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE	165.29
04-06	AP	E0503595	CHARTER COMMUNICATIONS	03/28/17	04/27/17	UTILITIES	110.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADAM B. SCHIFF—Con.								
04-07	AP	E0503605	SIMONS, EMILY R	03/22/17	03/22/17	UTILITIES		9.99
04-07	AP	E0503839	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	UTILITIES		14.99
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		4.59
04-16	AP	00915004	ABS MAYER BRICKER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP	00915032	245 EAST OLIVE PARTNERS LTD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		37.47
04-21	AP	E0508170	WINDSTREAM COMMUNICATIONS INC	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE		752.03
04-24	AP	E0508333	AT&T U-VERSE (SM)	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE		73.62
04-25	AP	E0509110	AT&T	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE		181.83
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)		1,568.88
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		4.34
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		147.16
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		73.05
05-03	AP	E0511280	CHARTER COMMUNICATIONS	04/28/17	05/27/17	UTILITIES		110.22
05-03	AP	E0511285	AT&T	04/17/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE		54.93
05-03	AP	E0511291	AT&T	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE		429.46
05-09	AP	E0513638	AT&T	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE		436.10
05-10	AP	E0513645	MCI COMM SERVICE	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE		34.77
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		12.36
05-12	AP	E0514427	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	UTILITIES		9.99
05-16	AP	00920596	ABS MAYER BRICKER LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP	00920624	245 EAST OLIVE PARTNERS LTD	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
05-18	AP	E0516314	PAETEC	04/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE		764.19
05-23	AP	E0519974	AT&T U-VERSE (SM)	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE		73.62
05-24	AP	E0518851	AT&T	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE		192.52
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)		129.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,044.27
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		22.07
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		65.09
05-30	AP	E0518854	PEIFER, ANN M.	05/11/17	05/11/17	TEMPORARY SPACE RENTAL		200.00
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		210.75
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		4.34
06-12	AP	E0523768	AT&T	05/17/17	06/16/17	TELECOMSRV/EQ/TOLL CHARGE		63.22
06-12	AP	E0523787	AT&T	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE		436.16
06-14	AP	E0523669	CHARTER COMMUNICATIONS	05/28/17	06/27/17	UTILITIES		111.87
06-14	AP	E0523786	MCI COMM SERVICE	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE		34.30
06-16	AP	00928707	ABS MAYER BRICKER LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP	00928735	245 EAST OLIVE PARTNERS LTD	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,750.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		121.20
06-21	AP	E0526037	AT&T U-VERSE (SM)	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE		73.62

06-22	AP	E0526084	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	UTILITIES	8.99
06-22	AP	E0526084	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	UTILITIES	16.99
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)	40.00
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)	1,221.19
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	5.05
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	26.41
06-30	AP	E0529098	WINDSTREAM COMMUNICATIONS INC	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE	753.62
06-30	AP	E0529100	AT&T	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE	181.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	35,624.12
		PRINTING AND REPRODUCTION					
04-06	AP	E0503596	XEROX CORPORATION	01/30/17	02/20/17	PRINTING & REPRODUCTION	55.44
04-06	AP	E0503601	DAVID L ANDRUKITIS INC	03/27/17	03/27/17	PRINTING & REPRODUCTION	70.00
04-21	AP	E0508167	XEROX CORPORATION	01/30/17	03/01/17	PRINTING & REPRODUCTION	112.72
04-21	AP	E0508169	DAVID L ANDRUKITIS INC	04/10/17	04/10/17	PRINTING & REPRODUCTION	70.00
04-28	AP	00913380	PUBLIC PRINTER	02/13/17	02/13/17	PRINTING & REPRODUCTION	97.68
05-10	AP	E0513648	XEROX CORPORATION	02/20/17	03/20/17	PRINTING & REPRODUCTION	153.35
05-12	AP	E0514430	XEROX CORPORATION	03/01/17	03/28/17	PRINTING & REPRODUCTION	103.80
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	21.50
06-16	AP	E0524429	XEROX CORPORATION	03/28/17	04/21/17	PRINTING & REPRODUCTION	51.18
06-27	AP	E0526940	XEROX CORPORATION	03/20/17	04/20/17	PRINTING & REPRODUCTION	32.98
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	13.00
						PRINTING AND REPRODUCTION TOTALS:	781.65
		OTHER SERVICES					
04-16	AP	00914407	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-10	AP	E0513637	CREATIVENGINE	04/10/17	04/10/17	WEB DEV HST,EMAIL & RLTD SERV	150.00
05-16	AP	00920002	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-12	AP	E0519865	HON ADAM SCHIFF	06/12/17	12/12/17	INSURANCE	799.00
06-16	AP	00928122	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	E0519867	HON ADAM SCHIFF	01/24/16	06/12/17	INSURANCE	81.86
						OTHER SERVICES TOTALS:	11,035.86
		SUPPLIES AND MATERIALS					
04-07	AP	E0503602	ROSA MATA, ALEJANDRO E.	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)	39.09
04-07	AP	E0503602	ROSA MATA, ALEJANDRO E.	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	2.14
04-19	AP	00917820	CITI PCARD-HMD THE NEW YORKER	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	25.38
04-19	AP	00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	104.70
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	62.95
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-182.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,854.73
05-01	AP	E0510118	STONER ENTERPRISES INC	04/05/17	04/05/17	WATER	222.37
05-02	AP	E0511275	OFFICE DEPOT INC	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	97.03
05-02	AP	E0511278	SPARKLETTS & SIERRA SPRINGS	02/23/17	03/22/17	WATER	74.89
05-10	AP	E0513636	SPARKLETTS & SIERRA SPRINGS	03/23/17	04/19/17	WATER	94.87
05-12	AP	E0512627	PEIFER, ANN M.	04/20/17	04/20/17	FOOD & BEVERAGE	42.27
05-12	AP	E0512627	PEIFER, ANN M.	01/19/17	01/19/17	PUBLICATIONS/REFERENCE MAT'L	80.90
05-15	AP	E0514429	CITIBANK GOV CARD SERVICE	04/22/17	04/22/17	FOOD & BEVERAGE	441.44
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	144.48
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	22.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADAM B. SCHIFF—Con.								
05-22	AP	E0516915	STONER ENTERPRISES INC	04/25/17	05/24/17	WATER		36.95
05-30	AP	E0518854	PEIFER, ANN M.	05/11/17	05/11/17	FOOD & BEVERAGE		62.04
05-30	AP	E0518854	PEIFER, ANN M.	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)		353.39
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-254.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		877.77
06-07	AP	E0519963	CATALIST LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,841.92
06-14	AP	E0523670	LEADERSHIP DIRECTORIES INC	09/01/17	06/01/18	PUBLICATIONS/REFERENCE MAT'L		642.00
06-14	AP	E0523784	SPARKLETTS & SIERRA SPRINGS	04/20/17	05/17/17	WATER		104.86
06-15	AP	E0523783	HOVAGIMIAN, MARY	02/25/17	02/25/17	FOOD & BEVERAGE		40.00
06-15	AP	E0524396	STONER ENTERPRISES INC	05/25/17	06/24/17	WATER		36.95
06-27	AP	E0526938	AGUILERA, MICHAEL ANTHONY G.	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		54.32
06-28	AP	E0527084	OINUMA, COLLEEN	04/28/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)		134.37
06-30	AP	E0529099	SIMPSON, TERESA L.	04/26/17	04/26/17	FOOD & BEVERAGE		20.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-282.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		264.24
						SUPPLIES AND MATERIALS TOTALS:		7,060.98
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		152.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		152.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		152.00
						EQUIPMENT TOTALS:		456.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,462.38
						OFFICE TOTALS:		327,462.38
2016 HON. ADAM B. SCHIFF								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-04	AP	00913046	MARCELLO, PAMELA A.	12/20/16	12/21/16	PRIVATE AUTO MILEAGE		19.55
06-14	AP	E0523770	HOVAGIMIAN, MARY	12/03/16	12/15/16	PRIVATE AUTO MILEAGE		65.66
						TRAVEL TOTALS:		85.21
		EQUIPMENT						
04-03	AP	00912917	LEIDOS DIGITAL SOLUTIONS INC	03/24/17	03/24/17	COMPUTER HARDW PURCH LESS THAN $25,000		11,750.00
04-10	AP	00913260	LEIDOS DIGITAL SOLUTIONS INC	03/24/17	03/24/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,350.00
						EQUIPMENT TOTALS:		14,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		14,185.21
						OFFICE TOTALS:		14,185.21
2017 HON. BRADLEY S. SCHNEIDER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,517.97	12,496.91
						PERSONNEL COMPENSATION	407,477.56	226,760.35
						TRAVEL	12,006.62	9,009.25
						RENT, COMMUNICATION, UTILITIES	57,669.70	39,081.47

PRINTING AND REPRODUCTION						7,783.59	6,102.79
OTHER SERVICES						11,340.63	5,760.63
SUPPLIES AND MATERIALS						19,292.90	15,477.25
EQUIPMENT						1,215.60	607.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,304.57	315,296.45
					OFFICE TOTALS:	529,304.57	315,296.45

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		156.49
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-44.65
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-37.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		265.32
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		11,810.44
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		420.26
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-73.65
							FRANKED MAIL TOTALS:	12,496.91

PERSONNEL COMPENSATION

ANDREWS,JESSICA	04/01/17	06/30/17	SENIOR POLICY ADVISOR		18,750.00
BAJIC,IRINA A	06/05/17	06/30/17	SCHEDULER		3,250.00
CLAUS,GREGORY M	03/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		16,627.79
DAVIDMAN,KARYN	04/01/17	06/30/17	CASEWORKER SUPERVISOR		15,144.44
DUQUE,CAROLINA	04/01/17	06/30/17	PART-TIME EMPLOYEE		4,200.00
ESSAGOF,ERIC M	04/01/17	05/31/17	PAID INTERN		2,520.00
HART,GABRIELLE E	04/01/17	06/02/17	SCHEDULER		6,888.88
JONES,MEREDITH A	04/01/17	06/30/17	CHIEF OF STAFF		42,102.75
KAPLAN,JACOB S	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
KIRSCH,STEVEN K	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		14,000.01
LAVERDIERE,MARIA L	05/01/17	05/31/17	SHARED EMPLOYEE		850.00
MAY,JOSHUA D	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
RICE-DAVIS,CHELSEY	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		8,750.01
RICKER,ZAIDA M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,250.00
RYAN,MAGEN M	04/01/17	06/30/17	DISTRICT DIRECTOR		23,750.01
SALADI,NIKITA U	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
SCHWARTZ,JESSICA M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		21,249.99
SHANDNIA,SARAH	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		9,500.01
SIDDIQUI,FAISAL	04/01/17	06/30/17	SHARED EMPLOYEE		2,853.75
SIDDIQUI,FAISAL	03/01/17	03/01/17	SHARED EMPLOYEE (OTHER COMPENSATION)		1,322.70
				PERSONNEL COMPENSATION TOTALS:	226,760.35

TRAVEL

04-19	AP	E0503730	DAVIDMAN, KARYN	02/01/17	02/23/17	PRIVATE AUTO MILEAGE		133.91
04-19	AP	E0503730	DAVIDMAN, KARYN	02/13/17	02/13/17	TAXI/PARKING/TOLLS		12.00
04-19	AP	E0503730	DAVIDMAN, KARYN	02/28/17	02/28/17	TAXI/PARKING/TOLLS		1.50
05-01	AP	E0509042	CITIBANK GOV CARD SERVICE	03/07/17	03/30/17	COMMERCIAL TRANSPORTATION		1,243.60
05-08	AP	E0512323	CLAUS, GREGORY M	03/25/17	03/25/17	PRIVATE AUTO MILEAGE		15.30
05-10	AP	E0512318	JONES, MEREDITH A.	04/19/17	04/20/17	LODGING		106.65
05-10	AP	E0512318	JONES, MEREDITH A.	04/19/17	04/20/17	TAXI/PARKING/TOLLS		72.70
05-10	AP	E0512319	CLAUS, GREGORY M	03/22/17	03/23/17	MEALS		31.54
05-10	AP	E0512319	CLAUS, GREGORY M	03/03/17	03/22/17	PRIVATE AUTO MILEAGE		110.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRADLEY S. SCHNEIDER—Con.								
05-10	AP	E0512319	CLAUS, GREGORY M	03/22/17	03/23/17	TAXI/PARKING/TOLLS		147.69
05-19	AP	E0515241	KIRSCH, STEVEN K.	02/18/17	02/21/17	LODGING		397.60
05-19	AP	E0515241	KIRSCH, STEVEN K.	02/18/17	02/19/17	MEALS		27.66
05-19	AP	E0515241	KIRSCH, STEVEN K.	02/18/17	02/21/17	TAXI/PARKING/TOLLS		74.02
05-22	AP	E0515254	HON BRAD SCHNEIDER	02/16/17	03/26/17	TAXI/PARKING/TOLLS		169.25
06-14	AP	E0522577	DAVIDMAN, KARYN	01/18/17	01/18/17	PRIVATE AUTO MILEAGE		20.44
06-14	AP	E0522577	DAVIDMAN, KARYN	01/18/17	01/18/17	TAXI/PARKING/TOLLS		1.50
06-14	AP	E0522624	DAVIDMAN, KARYN	05/01/17	05/04/17	MEALS		67.51
06-14	AP	E0522624	DAVIDMAN, KARYN	05/01/17	05/01/17	TAXI/PARKING/TOLLS		4.25
06-14	AP	E0522624	DAVIDMAN, KARYN	05/01/17	05/07/17	TAXI/PARKING/TOLLS		64.63
06-14	AP	E0522645	SHANDNIA, SARAH	05/01/17	05/04/17	MEALS		103.77
06-14	AP	E0522756	HON BRAD SCHNEIDER	03/30/17	05/06/17	TAXI/PARKING/TOLLS		128.00
06-14	AP	E0522769	RYAN, MAGEN M	01/24/17	01/25/17	LODGING		208.39
06-14	AP	E0522786	RYAN, MAGEN M	01/15/17	02/08/17	PRIVATE AUTO MILEAGE		138.14
06-14	AP	E0522791	RYAN, MAGEN M	01/15/17	02/08/17	PRIVATE AUTO MILEAGE		134.14
06-15	AP	E0522804	RYAN, MAGEN M	04/13/17	04/13/17	PRIVATE AUTO MILEAGE		108.93
06-23	AP	E0523261	CITIBANK GOV CARD SERVICE	03/30/17	05/07/17	COMMERCIAL TRANSPORTATION		4,701.86
06-23	AP	E0523261	CITIBANK GOV CARD SERVICE	04/03/17	04/04/17	LODGING		116.39
06-27	AP	E0522752	HON BRAD SCHNEIDER	02/13/17	02/27/17	TAXI/PARKING/TOLLS		76.00
06-27	AP	E0522752	HON BRAD SCHNEIDER	03/07/17	03/20/17	TAXI/PARKING/TOLLS		152.00
06-27	AP	E0527971	DAVIDMAN, KARYN	04/04/17	04/20/17	PRIVATE AUTO MILEAGE		175.32
06-27	AP	E0527971	DAVIDMAN, KARYN	04/04/17	04/05/17	TAXI/PARKING/TOLLS		21.00
06-27	AP	E0528032	DAVIDMAN, KARYN	03/06/17	03/31/17	PRIVATE AUTO MILEAGE		195.49
06-27	AP	E0528032	DAVIDMAN, KARYN	03/06/17	03/06/17	TAXI/PARKING/TOLLS		14.00
06-27	AP	E0528037	DAVIDMAN, KARYN	04/28/17	04/30/17	PRIVATE AUTO MILEAGE		33.38
							TRAVEL TOTALS:	9,009.25
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0500160	NORTH CHICAGO C U S D #187	03/18/17	03/18/17	TEMPORARY SPACE RENTAL		120.00
04-06	AP	E0500138	COMED	02/06/17	03/03/17	UTILITIES		133.88
04-16	AP	00914604	111 BARCLAY ASSOC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,490.58
04-18	AP	E0505043	VERIZON WIRELESS	02/06/17	03/05/17	TELECOMSRV/EQ/TOLL CHARGE		69.10
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)		116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		130.13
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		1,621.93
05-10	AP	00918937	AMENDOLARA, LAUREN	03/08/17	03/14/17	POSTAGE / COURIER / BOX RENTAL		84.04
05-16	AP	00920197	111 BARCLAY ASSOC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,490.58
05-22	AP	E0515239	UPS	03/02/17	03/02/17	POSTAGE / COURIER / BOX RENTAL		9.77
05-23	AP	E0515248	VERIZON WIRELESS	03/06/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE		525.09
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)		116.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		113.85
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		1,276.11

05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	10.00
06-14	AP	E0522618	VERIZON WIRELESS	04/06/17	05/05/17	TELECOMSRV/EQ/TOLL CHARGE	869.21
06-14	AP	E0522625	VERIZON WIRELESS	01/06/17	02/05/17	TELECOMSRV/EQ/TOLL CHARGE	339.92
06-14	AP	E0522647	UNITED PARCEL SERVICE	03/25/17	03/25/17	POSTAGE / COURIER / BOX RENTAL	31.00
06-14	AP	E0522812	LEIDOS DIGITAL SOLUTIONS INC	02/07/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE	3,049.53
06-14	AP	E0522813	LEIDOS DIGITAL SOLUTIONS INC	02/16/17	02/16/17	TELECOMSRV/EQ/TOLL CHARGE	565.25
06-14	AP	E0522814	LEIDOS DIGITAL SOLUTIONS INC	04/13/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	287.20
06-15	AP	E0526523	COMED	03/03/17	04/03/17	UTILITIES	152.86
06-15	AP	E0526524	COMED	04/03/17	05/02/17	UTILITIES	141.88
06-15	AP	E0526526	COMED	05/02/17	06/01/17	UTILITIES	160.77
06-16	AP	00928312	111 BARCLAY ASSOC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,490.58
06-16	AP	E0522811	LEIDOS DIGITAL SOLUTIONS INC	04/04/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	6,667.22
06-16	AP	E0522844	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE	5,117.47
06-21	AP	00924739	KAPLAN, JACOB S.	03/08/17	03/14/17	POSTAGE / COURIER / BOX RENTAL	84.04
06-21	AP	E0526525	COMED	01/20/17	02/06/17	UTILITIES	69.67
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)	116.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	171.83
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	39,081.47
		PRINTING AND REPRODUCTION					
05-22	AP	E0515252	ACCURATE WORD LLC	04/11/17	04/11/17	PRINTING & REPRODUCTION	941.55
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	6.50
06-14	AP	E0522810	KIRSCH, STEVEN K.	03/01/17	03/28/17	ADVERTISEMENTS	473.34
06-14	AP	E0522816	MAIL MATTERS LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	4,445.00
06-27	AP	E0527365	K30 RECOGNITON AWARDS AND PROM ITEMS	05/03/17	05/03/17	PRINTING & REPRODUCTION	230.00
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	6,102.79
		OTHER SERVICES					
04-16	AP	00914440	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920035	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-23	AP	E0515246	VILLAGE OF DEERFIELD	03/11/17	03/11/17	SECURITY SERVICE	180.63
06-16	AP	00928155	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,760.63
		SUPPLIES AND MATERIALS					
04-03	AP	E0500161	QUILL CORPORATION	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	181.45
04-03	AP	E0500162	QUILL CORPORATION	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	12.99
04-07	AP	E0500155	QUILL CORPORATION	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	15.93
04-19	AP	E0503730	DAVIDMAN, KARYN	02/13/17	02/13/17	FOOD & BEVERAGE	13.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	19.99
04-27	AP	E0509032	QUILL CORPORATION	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	12.39
04-28	AP	E0509033	W.B. MASON CO. INC	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	1,057.24
04-28	AP	E0509035	W.B. MASON CO. INC	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	550.00
04-28	AP	E0509036	W.B. MASON CO. INC	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	931.99
04-28	AP	E0509037	QUILL CORPORATION	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	238.19
04-28	AP	E0509038	W.B. MASON CO. INC	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE)	1,879.00
04-28	AP	E0509039	W.B. MASON CO. INC	02/08/17	02/08/17	OFFICE SUPPLIES (OUTSIDE)	1,948.00
04-28	AP	E0509067	W.B. MASON CO. INC	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)	1,917.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRADLEY S. SCHNEIDER—Con.								
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-177.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		351.57
05-22	AP	E0515251	LEIDOS DIGITAL SOLUTIONS INC	02/10/17	02/10/17	PUBLICATIONS/REFERENCE MAT'L		5,000.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		19.99
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-93.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		176.02
06-14	AP	E0522577	DAVIDMAN, KARYN	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)		41.31
06-14	AP	E0522620	RYAN, MAGEN M	04/18/17	04/18/17	FOOD & BEVERAGE		184.56
06-14	AP	E0522623	CAPITOL HOST	05/04/17	05/04/17	FOOD & BEVERAGE		683.75
06-14	AP	E0522646	UNIVERSITY CENTER LAKE COUNTY	05/10/17	05/10/17	FOOD & BEVERAGE		71.28
06-14	AP	E0522786	RYAN, MAGEN M	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE)		40.73
06-14	AP	E0522790	QUILL CORPORATION	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		70.71
06-27	AP	E0527968	QUILL CORPORATION	06/01/17	06/01/17	HABITATION EXPENSE		36.99
06-27	AP	E0527969	QUILL CORPORATION	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		19.99
06-27	AP	E0528037	DAVIDMAN, KARYN	04/30/17	04/30/17	OFFICE SUPPLIES (OUTSIDE)		7.00
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)		-192.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		437.22
						SUPPLIES AND MATERIALS TOTALS:		15,477.25
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		97.24
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		105.36
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		97.24
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		105.36
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		97.24
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		105.36
						EQUIPMENT TOTALS:		607.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,296.45
						OFFICE TOTALS:		315,296.45

2017 HON. KURT SCHRADER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,065.41	705.83
PERSONNEL COMPENSATION	477,459.34	245,666.73
TRAVEL	11,981.64	6,986.34
RENT, COMMUNICATION, UTILITIES	44,982.52	21,703.81
PRINTING AND REPRODUCTION	1,262.69	464.99
OTHER SERVICES	21,603.00	11,210.00
SUPPLIES AND MATERIALS	3,101.40	2,279.87
EQUIPMENT	1,128.00	564.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,584.00	289,581.57
OFFICE TOTALS:	562,584.00	289,581.57

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	66.20
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-59.35
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-25.05
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	468.88
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	322.60
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-67.45
						FRANKED MAIL TOTALS:	705.83

PERSONNEL COMPENSATION

			BALINGER,ADRIAN L	04/01/17	06/30/17	STAFF ASSISTANT	8,750.01
			GAGE,PAUL	04/01/17	06/30/17	CHIEF OF STAFF	34,458.33
			GRIFFETH,CARLEE R	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	12,166.67
			HACKBARTH,JOSEPH A	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
			HOLLAND,STEPHEN A	04/01/17	06/30/17	COUNSEL	16,250.01
			HUCKLEBERRY, CHRIS	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	30,833.34
			KLEIN,MICHAEL	04/01/17	06/30/17	CASE WORKER	12,708.34
			KUNSE, SUZANNE	04/01/17	06/30/17	DISTRICT DIRECTOR	25,750.00
			LILLARD,BROOKE M	06/01/17	06/30/17	SHARED EMPLOYEE	2,000.00
			MARKGRAF,TERESA M	04/01/17	06/30/17	DISTRICT SCHEDULER	10,124.99
			MCKIBBEN,MEGAN H	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,999.99
			PREIM-SIDDON,WHITLEE L	04/01/17	06/30/17	SCHEDULER	11,500.00
			SANDAU,JONATHAN L	04/01/17	06/30/17	FIELD REPRESENTATIVE	11,000.01
			SERRA,JOHN R	04/01/17	06/30/17	FIELD REPRESENTATIVE	11,000.01
			SMITH,MARY A	04/01/17	06/30/17	DISTRICT AIDE	12,708.34
			STAFFORD,JULIA D	04/01/17	05/31/17	LEGISLATIVE CORRESPONDENT	8,000.00
			STAFFORD,JULIA D	06/01/17	06/30/17	LEGISLATIVE ASSISTANT	4,166.67
			STOKES,ZACHARY E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,750.01
						PERSONNEL COMPENSATION TOTALS:	245,666.73

TRAVEL

04-06	AP	E0501900	HON. KURT SCHRADER	02/11/17	03/10/17	TAXI/PARKING/TOLLS	109.63
04-06	AP	E0501901	HON. KURT SCHRADER	03/24/17	03/27/17	COMMERCIAL TRANSPORTATION	629.94
04-07	AP	E0502644	HON. KURT SCHRADER	03/24/17	03/24/17	TAXI/PARKING/TOLLS	86.25
04-10	AP	E0502645	SERRA, JOHN R.	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	282.00
04-10	AP	E0502646	MCKIBBEN, MEGAN H.	02/08/17	02/25/17	PRIVATE AUTO MILEAGE	145.50
04-10	AP	E0502647	MCKIBBEN, MEGAN H.	01/05/17	01/27/17	PRIVATE AUTO MILEAGE	55.00
04-12	AP	E0502989	SERRA, JOHN R.	03/08/17	03/08/17	MEALS	20.00
04-12	AP	E0502989	SERRA, JOHN R.	03/24/17	03/26/17	CAR RENTAL	289.59
04-12	AP	E0502989	SERRA, JOHN R.	03/25/17	03/25/17	GASOLINE	33.02
04-12	AP	E0502989	SERRA, JOHN R.	03/03/17	03/16/17	PRIVATE AUTO MILEAGE	291.50
04-14	AP	E0503560	SANDAU, JONATHAN L.	03/02/17	03/23/17	PRIVATE AUTO MILEAGE	215.75
04-14	AP	E0503562	SANDAU, JONATHAN L.	02/11/17	02/24/17	PRIVATE AUTO MILEAGE	133.25
04-26	AP	E0507522	KLEIN, MICHAEL	03/02/17	03/27/17	PRIVATE AUTO MILEAGE	220.50
04-27	AP	E0507528	MARKGRAF, TERESA M.	03/25/17	03/25/17	MEALS	25.29
04-27	AP	E0507528	MARKGRAF, TERESA M.	03/25/17	03/25/17	PRIVATE AUTO MILEAGE	140.50
05-02	AP	E0510631	HON. KURT SCHRADER	04/21/17	04/25/17	COMMERCIAL TRANSPORTATION	496.40
05-08	AP	E0511419	HUCKLEBERRY, CHRIS	04/07/17	04/24/17	COMMERCIAL TRANSPORTATION	696.40
05-24	AP	E0516496	KUNSE, SUZANNE	03/06/17	03/06/17	PRIVATE AUTO MILEAGE	22.00
05-24	AP	E0516496	KUNSE, SUZANNE	03/06/17	03/06/17	TAXI/PARKING/TOLLS	4.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KURT SCHRADER—Con.								
05-25	AP	E0517115	KUNSE, SUZANNE	01/19/17	01/19/17	TAXI/PARKING/TOLLS		13.25
05-25	AP	E0517116	KUNSE, SUZANNE	04/20/17	04/24/17	TAXI/PARKING/TOLLS		12.00
05-25	AP	E0517427	SERRA, JOHN R.	05/08/17	05/11/17	CAR RENTAL		350.15
05-25	AP	E0517427	SERRA, JOHN R.	05/11/17	05/11/17	GASOLINE		48.92
06-03	AP	E0519666	HON. KURT SCHRADER	05/07/17	05/12/17	COMMERCIAL TRANSPORTATION		631.20
06-14	AP	E0523038	MCKIBBEN, MEGAN H.	03/04/17	03/23/17	PRIVATE AUTO MILEAGE		27.00
06-14	AP	E0523040	MCKIBBEN, MEGAN H.	04/03/17	04/25/17	PRIVATE AUTO MILEAGE		66.00
06-14	AP	E0523746	SANDAU, JONATHAN L.	05/10/17	05/26/17	PRIVATE AUTO MILEAGE		189.00
06-20	AP	E0525195	CITIBANK GOV CARD SERVICE	05/07/17	05/12/17	COMMERCIAL TRANSPORTATION		696.40
06-20	AP	E0525195	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	LODGING		323.91
06-20	AP	E0525195	CITIBANK GOV CARD SERVICE	05/07/17	05/12/17	CAR RENTAL		153.29
06-20	AP	E0525195	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	GASOLINE		23.47
06-20	AP	E0525618	HUCKLEBERRY, CHRIS	05/25/17	06/06/17	COMMERCIAL TRANSPORTATION		526.40
06-30	AP	E0529093	HON. KURT SCHRADER	06/21/17	06/21/17	TAXI/PARKING/TOLLS		28.28
							TRAVEL TOTALS:	6,986.34
			RENT, COMMUNICATION, UTILITIES					
04-07	AP	E0502648	COMCAST	04/05/17	05/04/17	UTILITIES		73.87
04-10	AP	E0502645	SERRA, JOHN R.	02/17/17	02/17/17	EQUIP RENTAL (EFF 1/3/03)		100.00
04-10	AP	E0503082	WOODBURN SCHOOL DISTRICT 103	03/04/17	03/04/17	TEMPORARY SPACE RENTAL		200.00
04-12	AP	E0502989	SERRA, JOHN R.	03/03/17	03/03/17	EQUIP RENTAL (EFF 1/3/03)		100.00
04-16	AP	00913833	WILLAMETTE CAPITAL INVESTMENTS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,654.00
04-16	AP	00913834	THE EQUITABLE CENTER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,526.75
04-16	AP	00914571	RIVERVIEW PROFESSIONAL CENTER LLC	04/03/17	05/02/17	DISTRICT OFFICE PARKING		300.00
04-24	AP	E0506323	CENTURYLINK	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE		24.84
04-25	AP	E0506335	TILLAMOOK SCHOOL DISTRICT 9	03/25/17	03/25/17	TEMPORARY SPACE RENTAL		200.00
04-25	AP	E0506336	COMCAST	04/13/17	05/12/17	UTILITIES		134.13
04-26	AP	E0507527	PORTLAND COMMUNITY COLLEGE	03/04/17	03/04/17	TEMPORARY SPACE RENTAL		140.00
04-26	AP	E0508360	VONAGE BUSINESS	04/15/17	05/14/17	TELECOMSRV/EQ/TOLL CHARGE		429.82
04-26	AP	E0508386	COMCAST	01/05/17	02/14/17	UTILITIES		188.43
04-26	AP	E0508387	COMCAST	02/15/17	03/14/17	UTILITIES		142.41
04-26	AP	E0508388	COMCAST	03/15/17	04/14/17	UTILITIES		142.41
04-26	AP	E0508389	COMCAST	04/15/17	05/14/17	UTILITIES		185.42
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)		154.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		827.25
05-08	AP	E0511820	THE EQUITABLE CENTER	04/24/17	04/24/17	TEMPORARY SPACE RENTAL		30.00
05-11	AP	E0513169	MCKIBBEN, MEGAN H.	04/27/17	04/27/17	TEMPORARY SPACE RENTAL		100.00
05-16	AP	00919426	WILLAMETTE CAPITAL INVESTMENTS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,654.00
05-16	AP	00919427	THE EQUITABLE CENTER	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,526.75
05-16	AP	00920165	RIVERVIEW PROFESSIONAL CENTER LLC	05/03/17	06/02/17	DISTRICT OFFICE PARKING		300.00
05-17	AP	E0517832	VONAGE BUSINESS	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE		429.82
05-19	AP	E0515453	CENTURYLINK	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE		24.03
05-24	AP	E0516495	COMCAST	05/13/17	06/12/17	UTILITIES		114.32

05-25	AP	E0517427	SERRA, JOHN R.	05/03/17	05/08/17	TEMPORARY SPACE RENTAL	139.50
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)	154.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,324.29
06-03	AP	E0520669	FEDEX	05/05/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	131.06
06-05	AP	E0518302	FEDEX	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	63.52
06-09	AP	E0522188	COMCAST	06/05/17	07/04/17	UTILITIES	383.91
06-14	AP	E0523041	FEDEX	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	10.19
06-16	AP	00927549	WILLAMETTE CAPITAL INVESTMENTS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,654.00
06-16	AP	00927550	THE EQUITABLE CENTER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,526.75
06-16	AP	00928281	RIVERVIEW PROFESSIONAL CENTER LLC	06/03/17	07/02/17	DISTRICT OFFICE PARKING	300.00
06-16	AP	E0525193	FEDEX	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	9.74
06-16	AP	E0525194	FEDEX	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	32.76
06-20	AP	E0526316	COMCAST	06/13/17	07/12/17	UTILITIES	114.32
06-22	AP	E0525002	CENTURYLINK	05/05/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE	26.21
06-22	AP	E0528250	VONAGE BUSINESS	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE	429.82
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)	154.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,187.73
06-29	AP	E0530667	COMCAST	07/05/17	08/04/17	UTILITIES	203.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,703.81
		PRINTING AND REPRODUCTION					
05-16	AP	E0514618	XEROX CORPORATION	12/30/16	03/21/17	PRINTING & REPRODUCTION	226.89
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	39.60
06-21	AP	E0528195	DAVID L ANDRUKITIS INC	06/13/17	06/13/17	PRINTING & REPRODUCTION	152.50
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	46.00
						PRINTING AND REPRODUCTION TOTALS:	464.99
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914487	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-16	AP	00914946	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-24	AP	E0506333	TIDY HEIDIS	03/03/17	03/31/17	JANITORIAL AND MAINT SERV	550.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00920081	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-16	AP	00920538	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-18	AP	E0515444	TIDY HEIDIS	04/07/17	04/28/17	JANITORIAL AND MAINT SERV	440.00
05-31	AP	E0518303	OREGON CITY POLICE	04/27/17	04/27/17	SECURITY SERVICE	25.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928201	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-16	AP	00928649	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-20	AP	E0525874	TIDY HEIDIS	05/05/17	05/26/17	JANITORIAL AND MAINT SERV	440.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	11,210.00
		SUPPLIES AND MATERIALS					
04-14	AP	E0503560	SANDAU, JONATHAN L.	03/06/17	03/30/17	FOOD & BEVERAGE	45.00
04-18	AP	E0505260	EARTH2O	03/01/17	03/31/17	WATER	29.20
04-18	AP	E0505263	EARTH2O	03/01/17	03/31/17	WATER	14.95
04-24	AP	E0506332	HACKBARTH, JOSEPH A.	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	41.15
04-26	AP	E0509379	HACKBARTH, JOSEPH A.	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	38.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KURT SCHRADER—Con.								
04-27	AP	E0507528	MARKGRAF, TERESA M.	03/27/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)		105.92
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)		82.78
05-05	AP	E0511818	READYREFRESH BY NESTLE	12/27/16	01/26/17	WATER		18.42
05-05	AP	E0511821	READYREFRESH BY NESTLE	02/27/17	03/26/17	WATER		18.42
05-08	AP	E0511418	NEWPORT NEWS TIMES	06/22/17	06/21/18	PUBLICATIONS/REFERENCE MAT'L		141.20
05-08	AP	E0511819	READYREFRESH BY NESTLE	03/23/17	04/22/17	WATER		18.42
05-11	AP	E0512713	HON. KURT SCHRADER	04/28/17	04/29/18	PUBLICATIONS/REFERENCE MAT'L		319.55
05-12	AP	E0512712	PREIM-SIDDON, WHITLEE L.	04/28/17	04/28/17	FOOD & BEVERAGE		34.00
05-12	AP	E0513628	OFFICE DEPOT INC	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		75.55
05-12	AP	E0513629	OFFICE DEPOT INC	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		202.07
05-16	AP	E0514619	EARTH2O	04/01/17	04/30/17	WATER		38.95
05-16	AP	E0514621	EARTH2O	04/01/17	04/30/17	WATER		31.95
05-24	AP	E0516493	MARKGRAF, TERESA M.	04/24/17	04/24/17	FOOD & BEVERAGE		132.50
05-24	AP	E0516496	KUNSE, SUZANNE	03/25/17	03/25/17	FOOD & BEVERAGE		6.68
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-51.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		559.83
06-06	AP	E0520984	READYREFRESH BY NESTLE	04/23/17	05/22/17	WATER		18.42
06-15	AP	E0523747	EARTH2O	05/01/17	05/31/17	WATER		41.45
06-15	AP	E0523752	EARTH2O	05/01/17	05/31/17	WATER		29.20
06-22	AP	E0526317	STATESMAN JOURNAL	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L		224.85
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-171.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		334.28
							SUPPLIES AND MATERIALS TOTALS:	2,279.87
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		188.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		188.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		188.00
							EQUIPMENT TOTALS:	564.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,581.57
							OFFICE TOTALS:	289,581.57
2016 HON. KURT SCHRADER								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
05-25	AP	E0517117	KUNSE, SUZANNE	12/19/16	12/19/16	TAXI/PARKING/TOLLS		11.00
							TRAVEL TOTALS:	11.00
		RENT, COMMUNICATION, UTILITIES						
04-12	AR	AC-12968	COMCAST	12/05/16	01/02/17	UTILITIES		-177.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	-177.38
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-166.38
							OFFICE TOTALS:	-166.38

FRANKED MAIL	639.92	499.31
PERSONNEL COMPENSATION	420,426.62	199,236.10
TRAVEL	39,331.13	20,946.55
RENT, COMMUNICATION, UTILITIES	45,345.42	26,432.15
PRINTING AND REPRODUCTION	1,896.26	575.54
OTHER SERVICES	21,658.13	11,458.13
SUPPLIES AND MATERIALS	18,632.59	10,497.84
EQUIPMENT	11,086.32	1,140.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,016.39	270,785.62
OFFICE TOTALS:	559,016.39	270,785.62

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		317.30
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		-76.25
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		213.19
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		96.07
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-38.25
							FRANKED MAIL TOTALS:	499.31

PERSONNEL COMPENSATION

BORQUEZ-SMITH,ERNESTINA	04/01/17	06/30/17	DIR CONSTIT SVCS & OFFICE MGR		24,999.99
DIMENSTEIN,KATHERINA B	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		26,250.00
DUVENECK,KATHERINE S	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		13,250.01
FAIRBANKS,AUSTIN K	05/16/17	06/30/17	PAID INTERN		1,750.00
GARTLAND,MOLLY M	06/01/17	06/16/17	STAFF ASSISTANT		-533.34
KELLEY,NICKIE L	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
KNIGHT,KEVIN R	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		26,250.00
KOPP, JAMIE L.	05/03/17	05/12/17	PAID INTERN		500.00
LATSHAW,JARROD T	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		9,750.00
LAVEN,ZACHARY R	04/01/17	06/30/17	STAFF ASSISTANT		8,000.01
LEANDER,THOMAS C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,500.01
LEPIRE,CAMILLE J	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
MCCASLIN,MADELINE L	04/01/17	05/09/17	TEMPORARY EMPLOYEE		650.00
MILLS,DONALD J	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		3,000.00
SABOL,SAMANTHA R	04/01/17	05/16/17	TEMPORARY EMPLOYEE		766.67
SCHWAB,RICHARD O	04/01/17	06/30/17	CHIEF OF STAFF		42,102.75
SYLVESTER,ASHLEY E	04/01/17	06/30/17	OFFICE MGR/PRESS ASSIST		12,500.01
				PERSONNEL COMPENSATION TOTALS:	199,236.10

TRAVEL

04-03	AP	E0501632	DIMENSTEIN, KATHERINA	03/04/17	03/04/17	TAXI/PARKING/TOLLS		65.30
04-03	AP	E0501632	DIMENSTEIN, KATHERINA	03/09/17	03/09/17	TAXI/PARKING/TOLLS		16.09
04-05	AP	E0503428	SCHWAB, OLIVER	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION		765.20
04-06	AP	E0503380	SCHWAB, OLIVER	03/19/17	03/19/17	MEALS		9.91
04-06	AP	E0503380	SCHWAB, OLIVER	03/20/17	03/20/17	MEALS		11.51
04-06	AP	E0503380	SCHWAB, OLIVER	03/22/17	03/22/17	MEALS		9.93
04-06	AP	E0503384	SCHWAB, OLIVER	03/20/17	03/20/17	MEALS		9.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID SCHWEIKERT—Con.							
04-06 AP	E0503384	SCHWAB, OLIVER	03/21/17	03/21/17	TAXI/PARKING/TOLLS		24.00
04-06 AP	E0503387	SCHWAB, OLIVER	03/26/17	03/26/17	PRIVATE AUTO MILEAGE		16.43
04-06 AP	E0503387	SCHWAB, OLIVER	03/27/17	03/27/17	PRIVATE AUTO MILEAGE		32.86
04-06 AP	E0503387	SCHWAB, OLIVER	03/29/17	03/29/17	PRIVATE AUTO MILEAGE		6.89
04-06 AP	E0503387	SCHWAB, OLIVER	03/13/17	03/13/17	TAXI/PARKING/TOLLS		32.00
04-06 AP	E0503387	SCHWAB, OLIVER	03/29/17	03/29/17	TAXI/PARKING/TOLLS		10.00
04-06 AP	E0503390	SCHWAB, OLIVER	03/06/17	03/06/17	LODGING		226.26
04-06 AP	E0503401	SCHWAB, OLIVER	03/20/17	03/20/17	TAXI/PARKING/TOLLS		20.00
04-06 AP	E0503401	SCHWAB, OLIVER	03/21/17	03/21/17	TAXI/PARKING/TOLLS		18.00
04-07 AP	E0503398	SCHWAB, OLIVER	03/13/17	03/13/17	CAR RENTAL		84.08
04-07 AP	E0503398	SCHWAB, OLIVER	03/19/17	03/19/17	CAR RENTAL		12.52
04-07 AP	E0503398	SCHWAB, OLIVER	03/19/17	03/19/17	CAR RENTAL		66.54
04-07 AP	E0503398	SCHWAB, OLIVER	03/19/17	03/19/17	TAXI/PARKING/TOLLS		75.00
04-07 AP	E0503398	SCHWAB, OLIVER	03/20/17	03/20/17	TAXI/PARKING/TOLLS		5.25
04-07 AP	E0503398	SCHWAB, OLIVER	03/22/17	03/22/17	TAXI/PARKING/TOLLS		128.09
04-10 AP	E0504335	KNIGHT, KEVIN	02/01/17	02/01/17	PRIVATE AUTO MILEAGE		10.26
04-10 AP	E0504335	KNIGHT, KEVIN	02/03/17	02/03/17	PRIVATE AUTO MILEAGE		14.04
04-10 AP	E0504335	KNIGHT, KEVIN	02/13/17	02/13/17	PRIVATE AUTO MILEAGE		25.92
04-10 AP	E0504335	KNIGHT, KEVIN	02/16/17	02/16/17	PRIVATE AUTO MILEAGE		17.28
04-10 AP	E0504335	KNIGHT, KEVIN	02/17/17	02/17/17	PRIVATE AUTO MILEAGE		7.56
04-10 AP	E0504335	KNIGHT, KEVIN	02/21/17	02/21/17	PRIVATE AUTO MILEAGE		22.68
04-10 AP	E0504335	KNIGHT, KEVIN	02/23/17	02/23/17	PRIVATE AUTO MILEAGE		15.12
04-10 AP	E0504335	KNIGHT, KEVIN	02/25/17	02/25/17	PRIVATE AUTO MILEAGE		19.44
04-10 AP	E0504335	KNIGHT, KEVIN	02/27/17	02/27/17	PRIVATE AUTO MILEAGE		20.52
04-10 AP	E0504373	LEANDER, THOMAS C.	03/24/17	03/24/17	TAXI/PARKING/TOLLS		12.58
04-10 AP	E0504373	LEANDER, THOMAS C.	03/31/17	03/31/17	TAXI/PARKING/TOLLS		16.51
04-11 AP	E0504364	DUVENECK, KATHERINE S.	03/30/17	03/30/17	TAXI/PARKING/TOLLS		18.07
04-11 AP	E0504394	BORQUEZ-SMITH,ERNESTINA	03/24/17	03/24/17	PRIVATE AUTO MILEAGE		18.73
04-17 AP	E0504453	CITIBANK GOV CARD SERVICE	03/02/17	03/30/17	COMMERCIAL TRANSPORTATION		2,465.42
04-17 AP	E0504453	CITIBANK GOV CARD SERVICE	03/30/17	03/31/17	LODGING		357.78
04-18 AP	E0508725	CITIBANK GOV CARD SERVICE	03/01/17	03/31/17	COMMERCIAL TRANSPORTATION		959.50
04-18 AP	E0508725	CITIBANK GOV CARD SERVICE	03/03/17	03/23/17	TAXI/PARKING/TOLLS		75.75
04-20 AP	00917809	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION		353.10
05-01 AP	E0510352	SCHWAB, OLIVER	04/17/17	04/17/17	PRIVATE AUTO MILEAGE		3.18
05-01 AP	E0510352	SCHWAB, OLIVER	04/18/17	04/18/17	PRIVATE AUTO MILEAGE		3.18
05-01 AP	E0510352	SCHWAB, OLIVER	04/19/17	04/19/17	PRIVATE AUTO MILEAGE		3.18
05-01 AP	E0510352	SCHWAB, OLIVER	04/19/17	04/19/17	TAXI/PARKING/TOLLS		25.00
05-01 AP	E0510353	SCHWAB, OLIVER	04/21/17	04/21/17	TAXI/PARKING/TOLLS		5.00
05-01 AP	E0510357	SCHWAB, OLIVER	03/19/17	03/19/17	MEALS		31.04
05-01 AP	E0510358	SCHWAB, OLIVER	03/30/17	03/30/17	PRIVATE AUTO MILEAGE		4.78
05-01 AP	E0510358	SCHWAB, OLIVER	04/03/17	04/03/17	PRIVATE AUTO MILEAGE		32.86
05-01 AP	E0510358	SCHWAB, OLIVER	04/04/17	04/04/17	PRIVATE AUTO MILEAGE		3.18
05-01 AP	E0510358	SCHWAB, OLIVER	04/05/17	04/05/17	PRIVATE AUTO MILEAGE		2.12

05-02	AP	E0510356	SCHWAB, OLIVER	04/10/17	04/10/17	LODGING	967.68
05-02	AP	E0510356	SCHWAB, OLIVER	04/11/17	04/11/17	LODGING	533.34
05-02	AP	E0510359	SCHWAB, OLIVER	04/06/17	04/06/17	PRIVATE AUTO MILEAGE	32.86
05-02	AP	E0510359	SCHWAB, OLIVER	04/05/17	04/05/17	TAXI/PARKING/TOLLS	37.00
05-04	AP	E0512006	SYLVESTER, ASHLEY E.	04/08/17	04/08/17	COMMERCIAL TRANSPORTATION	378.20
05-04	AP	E0512006	SYLVESTER, ASHLEY E.	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION	162.44
05-04	AP	E0512006	SYLVESTER, ASHLEY E.	04/08/17	04/08/17	MEALS	15.57
05-04	AP	E0512006	SYLVESTER, ASHLEY E.	04/10/17	04/10/17	MEALS	32.27
05-04	AP	E0512006	SYLVESTER, ASHLEY E.	04/12/17	04/12/17	MEALS	24.63
05-04	AP	E0512006	SYLVESTER, ASHLEY E.	04/13/17	04/13/17	MEALS	10.69
05-04	AP	E0512006	SYLVESTER, ASHLEY E.	04/14/17	04/14/17	MEALS	21.50
05-04	AP	E0512006	SYLVESTER, ASHLEY E.	04/08/17	04/08/17	TAXI/PARKING/TOLLS	13.67
05-04	AP	E0512008	SYLVESTER, ASHLEY E.	04/17/17	04/17/17	MEALS	29.32
05-04	AP	E0512008	SYLVESTER, ASHLEY E.	04/18/17	04/18/17	MEALS	14.00
05-04	AP	E0512008	SYLVESTER, ASHLEY E.	04/19/17	04/19/17	MEALS	25.00
05-04	AP	E0512008	SYLVESTER, ASHLEY E.	04/20/17	04/20/17	TAXI/PARKING/TOLLS	18.43
05-09	AP	E0513539	CITIBANK GOV CARD SERVICE	04/28/17	05/23/17	COMMERCIAL TRANSPORTATION	514.38
05-10	AP	E0513538	CITIBANK GOV CARD SERVICE	04/03/17	04/29/17	COMMERCIAL TRANSPORTATION	3,370.42
05-10	AP	E0513540	LEANDER, THOMAS C.	04/09/17	04/09/17	COMMERCIAL TRANSPORTATION	25.00
05-10	AP	E0513540	LEANDER, THOMAS C.	04/09/17	04/09/17	MEALS	10.06
05-10	AP	E0513540	LEANDER, THOMAS C.	04/04/17	04/04/17	TAXI/PARKING/TOLLS	17.30
05-10	AP	E0513540	LEANDER, THOMAS C.	04/07/17	04/07/17	TAXI/PARKING/TOLLS	16.89
05-10	AP	E0513540	LEANDER, THOMAS C.	04/09/17	04/09/17	TAXI/PARKING/TOLLS	71.47
05-10	AP	E0513540	LEANDER, THOMAS C.	04/12/17	04/12/17	TAXI/PARKING/TOLLS	7.25
05-10	AP	E0513541	LEANDER, THOMAS C.	04/21/17	04/21/17	TAXI/PARKING/TOLLS	35.43
05-10	AP	E0513543	SCHWAB, OLIVER	04/24/17	04/24/17	PRIVATE AUTO MILEAGE	6.90
05-10	AP	E0513543	SCHWAB, OLIVER	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	6.38
05-10	AP	E0513543	SCHWAB, OLIVER	04/27/17	04/27/17	PRIVATE AUTO MILEAGE	10.60
05-10	AP	E0513544	SCHWAB, OLIVER	04/27/17	04/27/17	PRIVATE AUTO MILEAGE	1.06
05-10	AP	E0513544	SCHWAB, OLIVER	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	8.76
05-10	AP	E0513544	SCHWAB, OLIVER	04/29/17	04/29/17	PRIVATE AUTO MILEAGE	3.72
05-10	AP	E0513544	SCHWAB, OLIVER	04/30/17	04/30/17	PRIVATE AUTO MILEAGE	4.78
05-10	AP	E0513545	SCHWAB, OLIVER	04/24/17	04/24/17	TAXI/PARKING/TOLLS	8.66
05-10	AP	E0513547	SCHWAB, OLIVER	04/29/17	04/29/17	TAXI/PARKING/TOLLS	60.00
05-10	AP	E0514548	SYLVESTER, ASHLEY E.	05/05/17	05/05/17	TAXI/PARKING/TOLLS	12.15
05-12	AP	E0514549	KNIGHT, KEVIN	04/04/17	04/04/17	PRIVATE AUTO MILEAGE	22.68
05-12	AP	E0514549	KNIGHT, KEVIN	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	25.92
05-12	AP	E0514549	KNIGHT, KEVIN	04/13/17	04/13/17	PRIVATE AUTO MILEAGE	48.60
05-12	AP	E0514549	KNIGHT, KEVIN	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	20.52
05-12	AP	E0514549	KNIGHT, KEVIN	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	33.48
05-12	AP	E0514549	KNIGHT, KEVIN	04/20/17	04/20/17	PRIVATE AUTO MILEAGE	15.12
05-12	AP	E0514549	KNIGHT, KEVIN	04/22/17	04/22/17	PRIVATE AUTO MILEAGE	33.48
05-22	AP	E0518926	CITIBANK GOV CARD SERVICE	04/01/17	04/12/17	TAXI/PARKING/TOLLS	76.39
05-25	AP	E0518681	KNIGHT, KEVIN	04/25/17	04/25/17	PRIVATE AUTO MILEAGE	21.40
05-25	AP	E0518681	KNIGHT, KEVIN	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	18.19
05-25	AP	E0518681	KNIGHT, KEVIN	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	17.12
05-25	AP	E0518684	SCHWAB, OLIVER	05/08/17	05/08/17	COMMERCIAL TRANSPORTATION	318.20
05-25	AP	E0518695	SCHWAB, OLIVER	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	5.35
05-25	AP	E0518695	SCHWAB, OLIVER	05/06/17	05/06/17	PRIVATE AUTO MILEAGE	26.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID SCHWEIKERT—Con.							
05-25 AP	E0518695	SCHWAB, OLIVER	05/07/17	05/07/17	PRIVATE AUTO MILEAGE		26.75
05-25 AP	E0518765	BORQUEZ-SMITH,ERNESTINA	04/17/17	04/17/17	PRIVATE AUTO MILEAGE		33.17
05-25 AP	E0518765	BORQUEZ-SMITH,ERNESTINA	04/22/17	04/22/17	PRIVATE AUTO MILEAGE		33.17
05-26 AP	E0518680	KELLEY, NICKIE L.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE		7.33
05-26 AP	E0518683	SCHWAB, OLIVER	05/09/17	05/09/17	PRIVATE AUTO MILEAGE		1.07
05-26 AP	E0518683	SCHWAB, OLIVER	05/10/17	05/10/17	PRIVATE AUTO MILEAGE		6.96
05-26 AP	E0518683	SCHWAB, OLIVER	05/11/17	05/11/17	PRIVATE AUTO MILEAGE		5.35
05-26 AP	E0518683	SCHWAB, OLIVER	05/10/17	05/10/17	TAXI/PARKING/TOLLS		20.00
05-26 AP	E0518685	SCHWAB, OLIVER	05/06/17	05/06/17	COMMERCIAL TRANSPORTATION		239.30
05-26 AP	E0518685	SCHWAB, OLIVER	05/09/17	05/09/17	MEALS		44.16
05-26 AP	E0518685	SCHWAB, OLIVER	05/10/17	05/10/17	MEALS		3.55
05-26 AP	E0518685	SCHWAB, OLIVER	05/10/17	05/10/17	TAXI/PARKING/TOLLS		15.17
05-26 AP	E0518685	SCHWAB, OLIVER	05/11/17	05/11/17	TAXI/PARKING/TOLLS		19.00
05-26 AP	E0518687	SCHWAB, OLIVER	04/27/17	04/27/17	TAXI/PARKING/TOLLS		2.50
05-26 AP	E0518687	SCHWAB, OLIVER	04/29/17	04/29/17	TAXI/PARKING/TOLLS		8.50
05-26 AP	E0518692	SCHWAB, OLIVER	05/01/17	05/01/17	PRIVATE AUTO MILEAGE		6.96
05-26 AP	E0518692	SCHWAB, OLIVER	05/02/17	05/02/17	PRIVATE AUTO MILEAGE		6.96
05-26 AP	E0518692	SCHWAB, OLIVER	05/04/17	05/04/17	PRIVATE AUTO MILEAGE		1.06
05-26 AP	E0518692	SCHWAB, OLIVER	05/03/17	05/03/17	TAXI/PARKING/TOLLS		23.00
05-26 AP	E0518692	SCHWAB, OLIVER	05/04/17	05/04/17	TAXI/PARKING/TOLLS		10.00
05-26 AP	E0519458	LEANDER, THOMAS C.	04/21/17	04/21/17	TAXI/PARKING/TOLLS		7.65
05-26 AP	E0519458	LEANDER, THOMAS C.	05/02/17	05/02/17	TAXI/PARKING/TOLLS		6.63
05-26 AP	E0519458	LEANDER, THOMAS C.	05/09/17	05/09/17	TAXI/PARKING/TOLLS		12.28
05-26 AP	E0519458	LEANDER, THOMAS C.	05/17/17	05/17/17	TAXI/PARKING/TOLLS		209.00
05-30 AP	E0518766	SCHWAB, OLIVER	05/08/17	05/09/17	LODGING		186.74
05-30 AP	E0518766	SCHWAB, OLIVER	05/09/17	05/10/17	LODGING		166.51
05-30 AP	E0519462	DUVENECK, KATHERINE S.	05/10/17	05/15/17	COMMERCIAL TRANSPORTATION		426.60
05-30 AP	E0519462	DUVENECK, KATHERINE S.	05/10/17	05/10/17	MEALS		24.67
05-30 AP	E0519462	DUVENECK, KATHERINE S.	05/11/17	05/11/17	MEALS		21.05
05-30 AP	E0519462	DUVENECK, KATHERINE S.	05/11/17	05/11/17	TAXI/PARKING/TOLLS		39.50
05-30 AP	E0519462	DUVENECK, KATHERINE S.	05/15/17	05/15/17	TAXI/PARKING/TOLLS		18.49
05-30 AP	E0519463	SYLVESTER, ASHLEY E.	05/06/17	05/06/17	COMMERCIAL TRANSPORTATION		162.44
05-30 AP	E0519463	SYLVESTER, ASHLEY E.	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION		297.93
05-30 AP	E0519463	SYLVESTER, ASHLEY E.	05/06/17	05/06/17	MEALS		16.05
05-30 AP	E0519463	SYLVESTER, ASHLEY E.	05/07/17	05/07/17	MEALS		11.98
05-30 AP	E0519463	SYLVESTER, ASHLEY E.	05/08/17	05/08/17	MEALS		34.71
05-30 AP	E0519463	SYLVESTER, ASHLEY E.	05/10/17	05/10/17	MEALS		37.00
05-30 AP	E0519463	SYLVESTER, ASHLEY E.	05/08/17	05/08/17	GASOLINE		28.21
05-30 AP	E0519463	SYLVESTER, ASHLEY E.	05/06/17	05/06/17	TAXI/PARKING/TOLLS		14.54
05-30 AP	E0519463	SYLVESTER, ASHLEY E.	05/08/17	05/08/17	TAXI/PARKING/TOLLS		3.00
05-30 AP	E0519464	SYLVESTER, ASHLEY E.	05/10/17	05/10/17	MEALS		2.13
05-30 AP	E0519464	SYLVESTER, ASHLEY E.	05/11/17	05/11/17	MEALS		24.80
05-30 AP	E0519464	SYLVESTER, ASHLEY E.	05/13/17	05/13/17	MEALS		12.96

05-30	AP	E0519464	SYLVESTER, ASHLEY E.	05/15/17	05/15/17	MEALS		38.88
05-30	AP	E0519464	SYLVESTER, ASHLEY E.	05/15/17	05/15/17	TAXI/PARKING/TOLLS		18.82
05-31	AP	E0519880	SCHWAB, OLIVER	05/15/17	05/15/17	PRIVATE AUTO MILEAGE		5.88
05-31	AP	E0519880	SCHWAB, OLIVER	05/17/17	05/17/17	PRIVATE AUTO MILEAGE		11.51
05-31	AP	E0519880	SCHWAB, OLIVER	05/19/17	05/19/17	PRIVATE AUTO MILEAGE		36.91
05-31	AP	E0519880	SCHWAB, OLIVER	05/19/17	05/19/17	TAXI/PARKING/TOLLS		2.00
05-31	AP	E0519893	SCHWAB, OLIVER	05/10/17	05/10/17	MEALS		10.99
05-31	AP	E0519896	SCHWAB, OLIVER	05/15/17	05/15/17	TAXI/PARKING/TOLLS		14.24
06-06	AP	E0519894	SCHWAB, OLIVER	05/08/17	05/08/17	MEALS		37.69
06-06	AP	E0519894	SCHWAB, OLIVER	05/09/17	05/09/17	MEALS		3.53
06-06	AP	E0519894	SCHWAB, OLIVER	05/10/17	05/10/17	CAR RENTAL		162.48
06-06	AP	E0519894	SCHWAB, OLIVER	05/10/17	05/10/17	GASOLINE		14.51
06-06	AP	E0519894	SCHWAB, OLIVER	05/08/17	05/08/17	TAXI/PARKING/TOLLS		17.00
06-06	AP	E0519895	SCHWAB, OLIVER	05/09/17	05/09/17	MEALS		7.15
06-06	AP	E0519895	SCHWAB, OLIVER	05/10/17	05/10/17	MEALS		5.00
06-06	AP	E0521023	SCHWAB, OLIVER	05/23/17	05/23/17	TAXI/PARKING/TOLLS		14.72
06-06	AP	E0521024	SCHWAB, OLIVER	05/22/17	05/22/17	PRIVATE AUTO MILEAGE		6.96
06-06	AP	E0521024	SCHWAB, OLIVER	05/25/17	05/25/17	PRIVATE AUTO MILEAGE		5.88
06-08	AP	E0521025	SCHWAB, OLIVER	05/22/17	05/22/17	PRIVATE AUTO MILEAGE		308.35
06-09	AP	E0521235	LEANDER, THOMAS C.	05/19/17	05/19/17	MEALS		19.05
06-09	AP	E0521235	LEANDER, THOMAS C.	05/19/17	05/19/17	TAXI/PARKING/TOLLS		77.25
06-09	AP	E0521235	LEANDER, THOMAS C.	05/20/17	05/20/17	TAXI/PARKING/TOLLS		19.44
06-09	AP	E0521789	CITIBANK GOV CARD SERVICE	05/04/17	05/22/17	COMMERCIAL TRANSPORTATION		2,060.53
06-09	AP	E0522403	KELLEY, NICKIE L.	05/03/17	05/03/17	PRIVATE AUTO MILEAGE		3.64
06-09	AP	E0522403	KELLEY, NICKIE L.	05/06/17	05/06/17	PRIVATE AUTO MILEAGE		8.24
06-09	AP	E0522403	KELLEY, NICKIE L.	05/15/17	05/15/17	PRIVATE AUTO MILEAGE		13.11
06-09	AP	E0522403	KELLEY, NICKIE L.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE		18.40
06-12	AP	E0522955	KNIGHT, KEVIN	05/02/17	05/02/17	PRIVATE AUTO MILEAGE		12.84
06-12	AP	E0522955	KNIGHT, KEVIN	05/03/17	05/03/17	PRIVATE AUTO MILEAGE		12.84
06-12	AP	E0522955	KNIGHT, KEVIN	05/06/17	05/06/17	PRIVATE AUTO MILEAGE		13.91
06-12	AP	E0522955	KNIGHT, KEVIN	05/09/17	05/09/17	PRIVATE AUTO MILEAGE		23.54
06-12	AP	E0522955	KNIGHT, KEVIN	05/10/17	05/10/17	PRIVATE AUTO MILEAGE		18.19
06-12	AP	E0522955	KNIGHT, KEVIN	05/11/17	05/11/17	PRIVATE AUTO MILEAGE		46.01
06-12	AP	E0522960	KNIGHT, KEVIN	05/16/17	05/16/17	PRIVATE AUTO MILEAGE		13.91
06-12	AP	E0522960	KNIGHT, KEVIN	05/17/17	05/17/17	PRIVATE AUTO MILEAGE		13.91
06-12	AP	E0522960	KNIGHT, KEVIN	05/18/17	05/18/17	PRIVATE AUTO MILEAGE		14.98
06-12	AP	E0522960	KNIGHT, KEVIN	05/24/17	05/24/17	PRIVATE AUTO MILEAGE		14.98
06-12	AP	E0522960	KNIGHT, KEVIN	05/26/17	05/26/17	PRIVATE AUTO MILEAGE		21.40
06-12	AP	E0522960	KNIGHT, KEVIN	05/31/17	05/31/17	PRIVATE AUTO MILEAGE		21.40
06-14	AP	E0522407	LATSHAW, JARROD T.	05/03/17	05/03/17	PRIVATE AUTO MILEAGE		7.22
06-19	AP	E0523553	CITIBANK GOV CARD SERVICE	05/02/17	05/18/17	TAXI/PARKING/TOLLS		48.54
06-28	AP	E0527397	SCHWAB, OLIVER	06/09/17	06/11/17	LODGING		360.36
06-28	AP	E0527397	SCHWAB, OLIVER	06/10/17	06/10/17	MEALS		30.64
06-28	AP	E0527397	SCHWAB, OLIVER	06/11/17	06/11/17	MEALS		17.71
06-28	AP	E0527397	SCHWAB, OLIVER	06/10/17	06/10/17	TAXI/PARKING/TOLLS		57.25
06-28	AP	E0527397	SCHWAB, OLIVER	06/11/17	06/11/17	TAXI/PARKING/TOLLS		29.00
06-28	AP	E0527404	SCHWAB, OLIVER	06/13/17	06/13/17	PRIVATE AUTO MILEAGE		4.28
06-28	AP	E0527404	SCHWAB, OLIVER	06/15/17	06/15/17	PRIVATE AUTO MILEAGE		8.03
06-28	AP	E0527404	SCHWAB, OLIVER	06/10/17	06/10/17	TAXI/PARKING/TOLLS		17.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID SCHWEIKERT—Con.								
06-28	AP	E0527405	SCHWAB, OLIVER	06/06/17	06/06/17	PRIVATE AUTO MILEAGE		5.89
06-28	AP	E0527405	SCHWAB, OLIVER	06/08/17	06/08/17	PRIVATE AUTO MILEAGE		6.96
06-28	AP	E0527405	SCHWAB, OLIVER	06/09/17	06/09/17	PRIVATE AUTO MILEAGE		21.40
06-28	AP	E0527405	SCHWAB, OLIVER	06/11/17	06/11/17	PRIVATE AUTO MILEAGE		21.40
06-28	AP	E0527405	SCHWAB, OLIVER	06/12/17	06/12/17	PRIVATE AUTO MILEAGE		5.88
06-28	AP	E0527406	SCHWAB, OLIVER	06/13/17	06/15/17	LODGING		897.40
06-28	AP	E0527407	SCHWAB, OLIVER	06/14/17	06/14/17	TAXI/PARKING/TOLLS		26.03
06-28	AP	E0527408	SCHWAB, OLIVER	06/08/17	06/08/17	TAXI/PARKING/TOLLS		34.82
06-28	AP	E0527408	SCHWAB, OLIVER	06/12/17	06/12/17	TAXI/PARKING/TOLLS		32.09
06-28	AP	E0527408	SCHWAB, OLIVER	06/14/17	06/14/17	TAXI/PARKING/TOLLS		30.67
06-28	AP	E0527409	LAVEN, ZACHARY R.	05/25/17	05/29/17	COMMERCIAL TRANSPORTATION		424.40
06-28	AP	E0527409	LAVEN, ZACHARY R.	06/06/17	06/06/17	PRIVATE AUTO MILEAGE		31.03
							TRAVEL TOTALS:	20,946.55
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0503384	SCHWAB, OLIVER	03/21/17	03/21/17	UTILITIES		8.99
04-07	AP	E0501616	ADT SECURITY SERVICES	01/01/17	03/31/17	UTILITIES		161.51
04-10	AP	E0504433	CENTURYLINK	02/19/17	03/18/17	UTILITIES		374.48
04-12	AP	E0505011	ARCHWAY STRATEGIC LLC	02/20/17	02/20/17	TELECOMSRV/EQ/TOLL CHARGE		5,430.08
04-16	AP	00913835	DAKOTA PROPERTY MANAGEMENT LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,494.45
04-26	AP	E0511030	SAFEGUARD SECURITY AND COMMUNICATIONS	05/01/17	05/31/17	UTILITIES		138.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		98.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		146.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,233.20
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.96
05-01	AP	E0510357	SCHWAB, OLIVER	04/08/17	04/08/17	UTILITIES		38.98
05-01	AP	E0510357	SCHWAB, OLIVER	04/13/17	04/13/17	UTILITIES		32.95
05-02	AP	E0511033	COX COMMUNICATIONS	04/19/17	05/18/17	UTILITIES		173.25
05-05	AP	E0512524	CENTURYLINK	03/19/17	04/18/17	UTILITIES		374.84
05-09	AP	E0511032	ADT SECURITY SERVICES	04/12/17	04/12/17	UTILITIES		261.87
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		112.11
05-16	AP	00919428	DAKOTA PROPERTY MANAGEMENT LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,814.45
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		98.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		146.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,413.13
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		7.04
05-26	AP	E0518685	SCHWAB, OLIVER	05/08/17	05/08/17	UTILITIES		5.50
05-26	AP	E0518685	SCHWAB, OLIVER	05/10/17	05/10/17	UTILITIES		7.99
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		5.19
05-30	AP	E0519478	LAVEN, ZACHARY R.	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL		91.00
05-31	AP	E0521022	COX COMMUNICATIONS	05/19/17	06/18/17	UTILITIES		173.25
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		3.68
06-09	AP	E0522410	CENTURYLINK	04/19/17	05/18/17	UTILITIES		376.70
06-16	AP	00927551	DAKOTA PROPERTY MANAGEMENT LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,814.45

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)		146.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,213.72
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,432.15
		PRINTING AND REPRODUCTION						
04-06	AP	E0503397	ACCURATE WORD LLC	03/28/17	03/28/17	PRINTING & REPRODUCTION		59.95
05-04	AP	E0512033	SYLVESTER, ASHLEY E.	04/05/17	04/05/17	PRINTING & REPRODUCTION		16.92
05-05	AP	E0512520	ACCURATE WORD LLC	02/28/17	02/28/17	PRINTING & REPRODUCTION		69.95
05-05	AP	E0512521	ACCURATE WORD LLC	04/25/17	04/25/17	PRINTING & REPRODUCTION		219.90
05-05	AP	E0512522	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION		119.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
06-19	AP	E0526174	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION		59.95
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		4.80
06-28	AP	E0527410	SYLVESTER, ASHLEY E.	06/11/17	06/11/17	PRINTING & REPRODUCTION		2.62
							PRINTING AND REPRODUCTION TOTALS:	575.54
		OTHER SERVICES						
04-03	AP	E0501636	SYLVESTER, ASHLEY E.	04/30/17	04/30/18	JANITORIAL AND MAINT SERV		10.00
04-11	AP	E0504394	BORQUEZ-SMITH,ERNESTINA	03/24/17	03/24/17	JANITORIAL AND MAINT SERV		41.85
04-16	AP	00913907	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00914398	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-01	AP	E0510360	LEPIRE, CAMILLE J.	03/15/17	03/15/17	TRAINING		225.00
05-10	AP	E0513531	WESLEY GERALD SHAFFER III	04/20/17	04/20/17	SECURITY SERVICE		82.48
05-11	AP	E0513520	CITY OF SCOTTSDALE	04/20/17	04/20/17	SECURITY SERVICE		32.50
05-11	AP	E0513536	BRIAN C HARTMAN	04/20/17	04/20/17	SECURITY SERVICE		70.70
05-16	AP	00919500	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00919993	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-26	AP	E0519465	SAFEGUARD SECURITY AND COMMUNICATIONS	06/01/17	06/30/17	SECURITY SERVICE		138.50
05-30	AP	E0518664	CITY OF SCOTTSDALE	04/20/17	04/20/17	SECURITY SERVICE		27.50
05-30	AP	E0518677	WESLEY GERALD SHAFFER III	04/20/17	04/20/17	SECURITY SERVICE		58.91
05-30	AP	E0519874	SCHWAB, OLIVER	05/19/17	05/19/17	TRAINING		500.00
06-06	AP	E0518663	BRIAN C HARTMAN	04/20/17	04/20/17	SECURITY SERVICE		70.69
06-16	AP	00927622	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00928113	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
							OTHER SERVICES TOTALS:	11,458.13
		SUPPLIES AND MATERIALS						
04-03	AP	E0501632	DIMENSTEIN, KATHERINA	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)		104.69
04-04	AP	E0501610	SULLY FRAMING AND ART	03/21/17	03/21/17	HABITATION EXPENSE		339.30
04-04	AP	E0501619	SULLY FRAMING AND ART	03/18/17	03/18/17	HABITATION EXPENSE		339.30
04-04	AP	E0501645	SULLY FRAMING AND ART	03/20/17	03/20/17	HABITATION EXPENSE		339.30
04-04	AP	E0501649	SULLY FRAMING AND ART	03/19/17	03/19/17	HABITATION EXPENSE		339.30
04-05	AP	E0503402	SCHWAB, OLIVER	04/11/17	04/10/18	PUBLICATIONS/REFERENCE MAT'L		634.87
04-06	AP	00913070	ALLSTEEL	03/14/17	03/14/17	HABITATION EXPENSE QTY - 6		78.60
04-06	AP	00913070	ALLSTEEL	03/14/17	03/14/17	HABITATION EXPENSE QTY - 4		150.20
04-06	AP	00913070	ALLSTEEL	03/14/17	03/14/17	HABITATION EXPENSE QTY - 12		308.40
04-06	AP	00913070	ALLSTEEL	03/14/17	03/14/17	HABITATION EXPENSE		350.00
04-06	AP	00913070	ALLSTEEL	03/14/17	03/14/17	HABITATION EXPENSE QTY - 2		580.62
04-06	AP	E0503385	SCHWAB, OLIVER	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)		11.65
04-06	AP	E0503390	SCHWAB, OLIVER	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)		50.86

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID SCHWEIKERT—Con.								
04-11	AP	E0504371	STAPLES INC & SUBSIDIARIES	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)		127.67
04-11	AP	E0505020	ARIZONA REPUBLIC	04/13/17	05/12/17	PUBLICATIONS/REFERENCE MAT'L		55.93
04-20	AP	E0507776	SULLY FRAMING AND ART	02/22/17	02/22/17	HABITATION EXPENSE		514.53
04-20	AP	E0507831	SULLY FRAMING AND ART	02/21/17	02/21/17	HABITATION EXPENSE		514.53
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)		-18.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		808.69
05-01	AP	E0510354	SCHWAB, OLIVER	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		15.89
05-01	AP	E0510354	SCHWAB, OLIVER	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)		524.98
05-01	AP	E0510355	SCHWAB, OLIVER	04/22/17	04/22/17	OFFICE SUPPLIES (OUTSIDE)		516.36
05-02	AP	E0510356	SCHWAB, OLIVER	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)		64.32
05-04	AP	E0512005	SCHWAB, OLIVER	04/27/17	04/26/18	PUBLICATIONS/REFERENCE MAT'L		107.51
05-08	AP	E0512525	SCHWAB, OLIVER	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		94.99
05-10	AP	E0513546	SCHWAB, OLIVER	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		51.68
05-10	AP	E0514548	SYLVESTER, ASHLEY E.	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		90.64
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		19.99
05-25	AP	E0518682	SCHWAB, OLIVER	04/29/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)		185.24
05-25	AP	E0518690	SCHWAB, OLIVER	04/29/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)		48.59
05-25	AP	E0518701	STAPLES ADVANTAGE	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)		85.47
05-26	AP	E0518697	SCHWAB, OLIVER	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		519.60
05-26	AP	E0518697	SCHWAB, OLIVER	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)		6.99
05-26	AP	E0518697	SCHWAB, OLIVER	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)		158.97
05-30	AP	E0518766	SCHWAB, OLIVER	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)		21.54
05-30	AP	E0519479	QUENCH	01/03/17	03/31/17	WATER		168.71
05-30	AP	E0519480	QUENCH	04/01/17	06/30/17	WATER		102.00
05-30	GL	FRM0068764		05/19/17	05/19/17	FRAMING (TRANSFER)		34.00
05-31	AP	E0519875	SCHWAB, OLIVER	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		33.33
05-31	AP	E0519881	SCHWAB, OLIVER	05/14/17	05/14/17	OFFICE SUPPLIES (OUTSIDE)		12.70
05-31	AP	E0519881	SCHWAB, OLIVER	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		52.99
05-31	AP	E0519900	SYLVESTER, ASHLEY E.	05/06/17	05/06/17	OFFICE SUPPLIES (OUTSIDE)		21.73
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-189.20
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		267.00
06-01	AP	E0519879	SCHWAB, OLIVER	05/17/17	05/16/18	PUBLICATIONS/REFERENCE MAT'L		1,287.00
06-12	AP	E0523399	ARIZONA REPUBLIC	06/13/17	07/12/17	PUBLICATIONS/REFERENCE MAT'L		95.16
06-21	AP	E0522962	SALT RIVER PIMA-MARICOPA INDIAN COMM	05/31/17	05/30/18	PUBLICATIONS/REFERENCE MAT'L		31.00
06-22	AP	E0526191	STAPLES ADVANTAGE	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		81.25
06-28	AP	E0527406	SCHWAB, OLIVER	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		15.40
06-28	AP	E0527410	SYLVESTER, ASHLEY E.	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		18.98
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)		-58.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		340.61
							SUPPLIES AND MATERIALS TOTALS:	10,497.84
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		380.00

05-31	GL	MNT0068753			05/01/17	05/31/17	MAINTENANCE / REPAIRS		380.00
06-30	GL	MNT0069554			06/01/17	06/30/17	MAINTENANCE / REPAIRS		380.00
							EQUIPMENT TOTALS:		1,140.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		270,785.62
							OFFICE TOTALS:		270,785.62

2016 HON. DAVID SCHWEIKERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-29	AP	00929659	UNITED STATES POSTAL SERVICE		12/01/16	12/31/16	FRANKED MAIL		29.83
							FRANKED MAIL TOTALS:		29.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		29.83
							OFFICE TOTALS:		29.83

2017 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	1,601.65	1,272.76
							PERSONNEL COMPENSATION	403,326.97	195,200.74
							TRAVEL	18,934.44	10,789.62
							RENT, COMMUNICATION, UTILITIES	34,705.77	19,929.15
							PRINTING AND REPRODUCTION	527.70	302.55
							OTHER SERVICES	27,633.00	6,540.00
							SUPPLIES AND MATERIALS	4,580.53	2,991.34
							EQUIPMENT	2,076.00	1,038.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,386.06	238,064.16
							OFFICE TOTALS:	493,386.06	238,064.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917931	UNITED STATES POSTAL SERVICE		03/01/17	03/31/17	FRANKED MAIL		10,696.16
04-27	AP	00917967	UNITED STATES POSTAL SERVICE		03/01/17	03/31/17	FRANKED MAIL		422.15
04-30	GL	FLG0067955			04/20/17	04/30/17	FRANKED MAIL		-80.20
05-31	GL	FLG0068805			05/20/17	05/31/17	FRANKED MAIL		-60.40
06-02	AP	00923773	UNITED STATES POSTAL SERVICE		04/01/17	04/30/17	FRANKED MAIL		286.94
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		776.77
06-30	GL	FLG0069616			06/20/17	06/30/17	FRANKED MAIL		-72.50
							FRANKED MAIL TOTALS:		1,272.76

PERSONNEL COMPENSATION

			ANDERSON,CRAIG H		04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,858.33
			ANFINSON, SUSAN		04/01/17	06/15/17	SHARED EMPLOYEE		1,459.08
			ANFINSON, T E.		04/11/17	06/30/17	SHARED EMPLOYEE		1,250.00
			ANFINSON, THOMAS E.		04/21/17	05/10/17	SHARED EMPLOYEE		1,500.00
			BISHOP,CAMERON M		04/01/17	04/14/17	LEGISLATIVE DIRECTOR		3,402.78
			CHALKLEY,PHYLLIS R		04/01/17	06/30/17	CONSTITUENT SERVICES REP		9,750.00
			COLVIN,TAKESHIA N		04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		9,750.00
			DORVAL,HALEY M		04/01/17	06/30/17	SCHEDULER		12,000.00
			FORTSON,RENE A		04/01/17	06/30/17	RECEPTIONIST		9,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. AUSTIN SCOTT—Con.								
			HEAD,THOMAS D	04/01/17	06/30/17	FIELD REPRESENTATIVE		5,013.88
			HENDERSON III,JAMES F	05/19/17	06/30/17	PAID INTERN		2,000.00
			JOHNSON,ALICE K	04/01/17	06/30/17	DISTRICT DIRECTOR		17,499.99
			KAISERMAN,MATTHEW A	05/22/17	06/30/17	PAID INTERN		1,000.00
			LEDBETTER,RACHEL A	04/01/17	06/30/17	PRESS SECRETARY		15,000.00
			LIZARRAGA BURCIAGA, ANALHI	05/26/17	06/30/17	PAID INTERN		1,000.00
			PAULK,ELAINE	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		9,083.34
			PLUMMER,ALLISON L	04/01/17	04/21/17	STAFF ASSISTANT		2,100.00
			ROBERTS,ZACHARY J	05/02/17	06/30/17	STAFF ASSISTANT		5,244.45
			SANDERS,MARK W	04/01/17	04/30/17	LEGISLATIVE CORRESPONDENT		3,375.00
			SANDERS,MARK W	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		7,983.33
			TEHRANI,PHILLIP M	04/01/17	04/30/17	MILITARY LEGISLATIVE ASSISTANT		4,958.33
			TEHRANI,PHILLIP M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		13,102.78
			WATSON,JACKIE W	04/01/17	06/30/17	CONSTITUENT SERVICES REP		12,375.00
			WEBB,AMBER K	05/02/17	06/30/17	STAFF ASSISTANT		5,244.45
			YOUNG,JOBY F	04/01/17	06/16/17	CHIEF OF STAFF		28,500.00
							PERSONNEL COMPENSATION TOTALS:	195,200.74
		TRAVEL						
04-06	AP	E0501045	CITIBANK GOV CARD SERVICE	02/09/17	02/10/17	COMMERCIAL TRANSPORTATION		430.60
04-06	AP	E0501045	CITIBANK GOV CARD SERVICE	03/02/17	03/03/17	COMMERCIAL TRANSPORTATION		316.40
04-06	AP	E0501045	CITIBANK GOV CARD SERVICE	02/09/17	02/10/17	LODGING		371.34
04-06	AP	E0501045	CITIBANK GOV CARD SERVICE	02/09/17	02/09/17	TAXI/PARKING/TOLLS		22.00
04-17	AP	E0505171	CHALKLEY, PHYLLIS R.	03/28/17	03/30/17	MEALS		98.36
04-17	AP	E0505171	CHALKLEY, PHYLLIS R.	03/28/17	03/30/17	PRIVATE AUTO MILEAGE		94.70
04-18	AP	E0505195	WATSON, JACKIE W.	03/28/17	03/30/17	MEALS		103.83
04-18	AP	E0505195	WATSON, JACKIE W.	03/09/17	03/30/17	PRIVATE AUTO MILEAGE		381.35
04-19	AP	E0507571	YOUNG, JOBY F.	04/05/17	04/05/17	TAXI/PARKING/TOLLS		9.01
04-21	AP	E0507544	HON. AUSTIN SCOTT	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		158.20
04-21	AP	E0507544	HON. AUSTIN SCOTT	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION		158.20
04-21	AP	E0507544	HON. AUSTIN SCOTT	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		257.20
04-21	AP	E0507544	HON. AUSTIN SCOTT	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION		158.20
04-21	AP	E0507544	HON. AUSTIN SCOTT	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		257.20
04-21	AP	E0507544	HON. AUSTIN SCOTT	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION		158.20
04-21	AP	E0507544	HON. AUSTIN SCOTT	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION		158.20
04-21	AP	E0507544	HON. AUSTIN SCOTT	03/17/17	04/06/17	PRIVATE AUTO MILEAGE		662.87
04-25	AP	E0495274	HEAD, THOMAS D.	01/03/17	01/12/17	PRIVATE AUTO MILEAGE		302.60
04-25	AP	E0495274	HEAD, THOMAS D.	01/18/17	01/20/17	TAXI/PARKING/TOLLS		113.15
05-05	AP	E0511945	YOUNG, JOBY F.	04/18/17	04/19/17	LODGING		107.83
05-05	AP	E0511945	YOUNG, JOBY F.	04/19/17	04/19/17	GASOLINE		29.67
05-08	AP	E0511953	YOUNG, JOBY F.	04/10/17	04/11/17	COMMERCIAL TRANSPORTATION		315.88
05-08	AP	E0511953	YOUNG, JOBY F.	04/18/17	04/19/17	COMMERCIAL TRANSPORTATION		307.96
05-08	AP	E0511953	YOUNG, JOBY F.	04/10/17	04/11/17	LODGING		147.60
05-08	AP	E0511953	YOUNG, JOBY F.	04/10/17	04/19/17	CAR RENTAL		216.80

05-08	AP	E0511953	YOUNG, JOBY F.	04/11/17	04/11/17	GASOLINE	28.99
05-08	AP	E0511953	YOUNG, JOBY F.	04/10/17	04/18/17	TAXI/PARKING/TOLLS	38.23
05-16	AP	E0514320	WATSON, JACKIE W.	04/11/17	04/19/17	PRIVATE AUTO MILEAGE	147.23
05-18	AP	E0515362	JOHNSON, ALICE K.	04/09/17	04/13/17	PRIVATE AUTO MILEAGE	485.78
05-25	AP	E0516673	JOHNSON, ALICE K.	03/08/17	03/31/17	PRIVATE AUTO MILEAGE	392.16
05-25	AP	E0520343	HON. AUSTIN SCOTT	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	158.20
05-25	AP	E0520343	HON. AUSTIN SCOTT	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	158.20
05-25	AP	E0520343	HON. AUSTIN SCOTT	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	257.20
05-25	AP	E0520343	HON. AUSTIN SCOTT	05/06/17	05/06/17	COMMERCIAL TRANSPORTATION	257.20
05-25	AP	E0520343	HON. AUSTIN SCOTT	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	257.20
05-25	AP	E0520343	HON. AUSTIN SCOTT	04/25/17	05/15/17	PRIVATE AUTO MILEAGE	473.48
05-25	AP	E0520345	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	COMMERCIAL TRANSPORTATION	415.40
05-25	AP	E0520345	CITIBANK GOV CARD SERVICE	03/28/17	04/19/17	LODGING	532.47
06-06	AP	E0521202	CITIBANK GOV CARD SERVICE	04/19/17	04/20/17	LODGING	109.87
06-26	AP	E0526808	WATSON, JACKIE W.	05/04/17	05/15/17	PRIVATE AUTO MILEAGE	325.39
06-26	AP	E0526813	JOHNSON, ALICE K.	05/12/17	05/12/17	MEALS	13.11
06-26	AP	E0526813	JOHNSON, ALICE K.	05/09/17	05/31/17	PRIVATE AUTO MILEAGE	291.58
06-30	AP	E0528573	HON. AUSTIN SCOTT	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	158.20
06-30	AP	E0528573	HON. AUSTIN SCOTT	05/21/17	05/21/17	COMMERCIAL TRANSPORTATION	158.20
06-30	AP	E0528573	HON. AUSTIN SCOTT	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	158.20
06-30	AP	E0528573	HON. AUSTIN SCOTT	06/15/17	06/15/17	COMMERCIAL TRANSPORTATION	257.20
06-30	AP	E0528573	HON. AUSTIN SCOTT	05/19/17	06/15/17	PRIVATE AUTO MILEAGE	378.78
						TRAVEL TOTALS:	10,789.62
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0499959	GEORGIA POWER	02/01/17	03/01/17	UTILITIES	111.71
04-06	AP	E0502124	COX COMMUNICATIONS INC	03/18/17	04/17/17	UTILITIES	394.46
04-06	AP	E0502877	CITY OF TIFTON	01/23/17	02/27/17	UTILITIES	43.06
04-07	AP	E0502880	PLANT TELEPHONE COMPANY	03/21/17	04/20/17	UTILITIES	460.47
04-16	AP	00914962	HAL HARPER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
04-16	AP	00914963	MARGIEO LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
04-24	AP	E0508687	GEORGIA POWER	03/02/17	04/02/17	UTILITIES	131.79
04-24	AP	E0508698	CITY OF TIFTON	02/27/17	03/27/17	UTILITIES	23.75
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)	923.65
05-05	AP	E0511948	QUENCH	05/01/17	05/31/17	EQUIP RENTAL (EFF 1/3/03)	24.97
05-16	AP	00920554	HAL HARPER	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	875.00
05-16	AP	00920555	MARGIEO LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,512.50
05-16	AP	E0514314	COX COMMUNICATIONS INC	04/18/17	05/17/17	UTILITIES	392.25
05-16	AP	E0514317	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	4.98
05-16	AP	E0514321	PLANT TELEPHONE COMPANY	04/21/17	05/20/17	UTILITIES	376.32
05-22	AP	E0515349	RENT ALL PLAZA	04/28/17	04/29/17	EQUIP RENTAL (EFF 1/3/03)	87.21
05-25	AP	E0518168	CITY OF TIFTON	03/27/17	04/24/17	UTILITIES	7.64
05-25	AP	E0518169	GEORGIA POWER	04/02/17	05/03/17	UTILITIES	114.74
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)	1,001.37
06-09	AP	E0522587	COX COMMUNICATIONS INC	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE	401.74
06-09	AP	E0522605	PLANT TELEPHONE COMPANY	05/21/17	06/20/17	UTILITIES	378.49

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. AUSTIN SCOTT—Con.								
06-09	AP	E0522622	UNITED PARCEL SERVICE	05/08/17	05/13/17	POSTAGE / COURIER / BOX RENTAL		17.15
06-16	AP	00928665	HAL HARPER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		875.00
06-16	AP	00928666	MARGIEO LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,512.50
06-23	AP	E0526811	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL		4.25
06-23	AP	E0526815	CONSTITUENT SERVICES INC	05/22/17	05/22/17	TELECOMSRV/EQ/TOLL CHARGE		3,435.00
06-23	AP	E0528555	GEORGIA POWER	05/03/17	06/01/17	UTILITIES		119.00
06-26	AP	E0526813	JOHNSON, ALICE K.	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL		26.07
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)		850.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,929.15
		PRINTING AND REPRODUCTION						
04-11	AP	E0504038	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION		29.95
05-04	AP	E0511946	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION		59.90
05-25	AP	E0518167	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION		59.90
05-25	AP	E0518171	ACCURATE WORD LLC	03/09/17	03/09/17	PRINTING & REPRODUCTION		29.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		66.30
06-21	AP	E0526809	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION		29.95
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		26.60
						PRINTING AND REPRODUCTION TOTALS:		302.55
		OTHER SERVICES						
04-04	AP	E0501046	ARQ PEST CONTROL INC	03/06/17	03/06/17	JANITORIAL AND MAINT SERV		55.00
04-14	AP	E0505182	DURANT COMMERCIAL CLEANING SERVICE LLC	01/01/17	03/31/17	JANITORIAL AND MAINT SERV		780.00
04-16	AP	00914431	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-20	AP	E0506612	ASTRO EXTERMINATING SERVICES OF TIFTON	04/03/17	04/03/17	JANITORIAL AND MAINT SERV		35.00
05-16	AP	00920026	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-17	AP	E0515350	ASTRO EXTERMINATING SERVICES OF TIFTON	05/01/17	05/01/17	JANITORIAL AND MAINT SERV		35.00
05-23	AP	E0516672	ARQ PEST CONTROL INC	05/01/17	05/01/17	JANITORIAL AND MAINT SERV		55.00
06-16	AP	00928146	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		6,540.00
		SUPPLIES AND MATERIALS						
04-04	AP	E0501052	BEACON IT SERVICES LLC	03/19/17	03/19/17	OFFICE SUPPLIES (OUTSIDE)		12.67
04-07	AP	E0502255	WATSON, JACKIE W.	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)		156.41
04-11	AP	E0504043	QUENCH	04/01/17	04/30/17	WATER		24.97
04-18	AP	00915234	W.B. MASON CO. INC	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE)		144.00
04-24	AP	E0508688	YOUNG, JOBY F.	04/04/17	04/04/17	FOOD & BEVERAGE		47.96
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	FOOD & BEVERAGE		148.24
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)		85.72
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)		140.31
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		10.37
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-222.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		724.25
05-05	AP	00918678	W.B. MASON CO. INC	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		296.00

05-16	AP	E0514316	THE ECONOMIST	04/21/17	04/21/18	PUBLICATIONS/REFERENCE MAT'L		160.74
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE		89.20
05-18	AP	E0515362	JOHNSON, ALICE K.	04/08/17	04/10/17	FOOD & BEVERAGE		74.05
05-18	AP	E0515362	JOHNSON, ALICE K.	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)		3.01
05-18	AP	E0515435	BEACON IT SERVICES LLC	04/01/17	04/01/17	OFFICE SUPPLIES (OUTSIDE)		81.61
05-25	AP	E0516673	JOHNSON, ALICE K.	03/15/17	03/15/17	FOOD & BEVERAGE		35.00
05-26	AP	E0520341	YOUNG, JOBY F.	05/12/17	05/12/17	FOOD & BEVERAGE		94.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-140.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		332.76
06-09	AP	E0522604	QUENCH	06/01/17	06/30/17	WATER		24.97
06-14	AP	E0522582	YOUNG, JOBY F.	04/14/17	04/14/17	SOFTWARE LESS THAN $500		200.00
06-26	AP	E0526810	DORVAL, HALEY M.	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		14.95
06-26	AP	E0526813	JOHNSON, ALICE K.	05/17/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)		34.61
06-29	AP	00929621	BOISE CASCADE COMPANY	05/12/17	05/12/17	FOOD & BEVERAGE		97.74
06-29	AP	00929621	BOISE CASCADE COMPANY	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		19.16
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	FOOD & BEVERAGE		102.74
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	FOOD & BEVERAGE		10.44
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		19.71
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-204.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		371.75
							SUPPLIES AND MATERIALS TOTALS:	2,991.34
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		346.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		346.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		346.00
							EQUIPMENT TOTALS:	1,038.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,064.16
							OFFICE TOTALS:	238,064.16

2016 HON. AUSTIN SCOTT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		74.16
							FRANKED MAIL TOTALS:	74.16
		SUPPLIES AND MATERIALS						
04-04	AP	E0366172	THE ECONOMIST	02/29/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L		-85.00
							SUPPLIES AND MATERIALS TOTALS:	-85.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-10.84
							OFFICE TOTALS:	-10.84

2017 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	406.64	176.92
PERSONNEL COMPENSATION	473,526.96	240,263.70
TRAVEL	12,069.50	6,804.71
TRANSPORTATION OF THINGS	12.95	12.95
RENT, COMMUNICATION, UTILITIES	73,369.23	46,527.50
PRINTING AND REPRODUCTION	8,155.71	7,814.89
OTHER SERVICES	28,327.74	14,555.82

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID SCOTT—Con.								
						SUPPLIES AND MATERIALS	4,470.64	3,357.45
						EQUIPMENT	992.82	637.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,332.19	320,151.80
						OFFICE TOTALS:	601,332.19	320,151.80
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		34.07
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-18.70
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-30.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		203.73
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		21.17
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-33.20
						FRANKED MAIL TOTALS:		176.92
	PERSONNEL COMPENSATION							
			COOKE-COOPER,TERESA	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		11,874.99
			CRAMER,MARTHA P	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,500.01
			DANIEL,TANNER G	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		13,749.99
			DAVIS,SHEILA	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		12,500.01
			DODOO, ISAAC N.	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		18,525.00
			GOSCH,HANNAH K	04/01/17	06/30/17	STAFF ASSISTANT/LC		8,750.01
			HARRIS, CHANDRA R	04/01/17	06/30/17	DISTRICT DIRECTOR		24,999.99
			HUSBANDS,PATRICK S	04/01/17	06/30/17	CONSTITUENT SERVICE REP.		9,249.99
			IBRAHIM,SEEMA K	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		9,999.99
			JOHNSON,MYAH N	04/01/17	06/30/17	CONSTITUENT SERVICES/FIELD REP		11,750.01
			KHALFANI,RAMI J	04/01/17	06/30/17	CONST SERV COMM FIELD REP		11,124.99
			NURSE,CHARLES D	04/01/17	06/30/17	CONST SERV COMM FIELD REP		10,250.01
			OSTERKAMP,ASHLEY M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		17,499.99
			SPENCER,SHIRLEY A	04/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER		11,113.71
			STOREY, ANGEIE J.	04/01/17	06/30/17	CONST SERVICE REP/FIELD REP		11,375.01
			SWIMS,BREANNA L	04/01/17	06/30/17	SCHEDULER/OFFICE MANAGER		9,999.99
			WOODWARD,GARY W	04/01/17	06/30/17	CHIEF OF STAFF		35,000.01
						PERSONNEL COMPENSATION TOTALS:		240,263.70
	TRAVEL							
04-16	AP	00914577	FORD MOTOR CREDIT	04/01/17	04/30/17	AUTOMOBILE LEASE		619.47
05-10	AP	E0512931	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION		1,562.50
05-16	AP	00920171	FORD MOTOR CREDIT	05/01/17	05/31/17	AUTOMOBILE LEASE		619.47
05-16	AP	E0514340	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION		514.40
05-16	AP	E0514341	CITIBANK GOV CARD SERVICE	03/30/17	04/14/17	COMMERCIAL TRANSPORTATION		1,366.00
06-09	AP	E0522559	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION		1,503.40
06-16	AP	00928287	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE		619.47
						TRAVEL TOTALS:		6,804.71

TRANSPORTATION OF THINGS

06-22	AP	E0528866	ACCURATE WORD LLC	06/14/17	06/14/17	FREIGHT CHARGES	12.95
						TRANSPORTATION OF THINGS TOTALS:	12.95

RENT, COMMUNICATION, UTILITIES

04-06	AP	E0502435	UPS	03/16/17	03/20/17	POSTAGE / COURIER / BOX RENTAL	16.48
04-11	AP	E0506337	GEORGIA POWER	03/07/17	04/05/17	UTILITIES	428.63
04-16	AP	00913836	177 NORTH MAIN ST LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
04-16	AP	00913837	HENRY SAM ONEAL	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
04-18	AP	E0506338	SCANA ENERGY	02/28/17	03/29/17	UTILITIES	208.85
04-20	AP	E0507939	UNITED PARCEL SERVICE	03/31/17	04/04/17	POSTAGE / COURIER / BOX RENTAL	16.40
04-20	AP	E0508892	AT & T	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	133.34
04-20	AP	E0508894	AT & T	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE	472.87
04-26	AP	E0509555	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	177.65
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)	103.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	747.10
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	104.81
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.01
04-28	AP	E0509558	UPS	03/31/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	6.71
04-28	AP	E0511852	CLAYTON COUNTY WATER AUTHORITY	03/03/17	04/04/17	UTILITIES	52.37
04-28	AP	E0511855	CHARTER COMMUNICATIONS	04/29/17	05/28/17	UTILITIES	208.88
04-28	AP	E0511856	COMCAST	04/15/17	05/14/17	UTILITIES	103.89
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	165.00
05-03	AP	E0511854	UPS	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	2.19
05-05	AP	E0514285	COMCAST	04/11/17	05/10/17	UTILITIES	163.54
05-16	AP	00919429	177 NORTH MAIN ST LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
05-16	AP	00919430	HENRY SAM ONEAL	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
05-22	AP	E0518943	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	222.09
05-22	AP	E0519398	COMCAST	05/11/17	06/10/17	UTILITIES	163.60
05-23	AP	E0516931	GEORGIA POWER	04/05/17	05/07/17	UTILITIES	446.60
05-24	AP	E0517722	SCANA ENERGY	03/29/17	04/28/17	UTILITIES	127.41
05-24	AP	E0517752	AT & T	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	473.57
05-24	AP	E0518946	AT & T	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	133.56
05-25	AP	E0517725	CHERRY CONVENTION SERVICES INC	04/27/17	04/28/17	EQUIP RENTAL (EFF 1/3/03)	8,310.00
05-25	AP	E0517749	GEORGIA INTERNATIONAL CONVENTION CENTER	04/28/17	04/28/17	TEMPORARY SPACE RENTAL	9,357.50
05-25	AP	E0518940	COMCAST	05/15/17	06/14/17	UTILITIES	103.89
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)	103.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	640.39
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	104.81
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	20.33
05-30	AP	E0521353	CLAYTON COUNTY WATER AUTHORITY	04/04/17	05/05/17	UTILITIES	45.54
05-30	AP	E0521354	CHARTER COMMUNICATIONS	05/29/17	06/28/17	UTILITIES	201.08
05-30	AP	E0521358	KHALFANI, RAMI	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	101.17
06-12	AP	E0517750	RENT ALL PLAZA	04/28/17	04/28/17	EQUIP RENTAL (EFF 1/3/03)	87.21
06-14	AP	E0526693	GEORGIA POWER	05/07/17	06/06/17	UTILITIES	500.23
06-16	AP	00927552	177 NORTH MAIN ST LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
06-16	AP	00927553	HENRY SAM ONEAL	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,850.00
06-20	AP	E0526690	AT & T	05/04/17	06/03/17	UTILITIES	473.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID SCOTT—Con.								
06-21	AP	E0526171	SCANA ENERGY	04/28/17	05/31/17	UTILITIES		127.72
06-22	AP	E0526173	KYVON	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE		375.00
06-22	AP	E0526178	KYVON	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		375.00
06-22	AP	E0526182	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		375.00
06-22	AP	E0526185	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		375.00
06-22	AP	E0526188	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		375.00
06-23	AP	E0528869	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		220.84
06-26	AP	E0528867	COMCAST	06/11/17	07/10/17	UTILITIES		163.61
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)		103.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		642.72
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		104.81
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.57
06-29	AP	E0530397	CHARTER COMMUNICATIONS	06/29/17	07/28/17	UTILITIES		206.36
06-30	AP	E0528873	UNITED PARCEL SERVICE	06/12/17	06/13/17	POSTAGE / COURIER / BOX RENTAL		22.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	46,527.50
		PRINTING AND REPRODUCTION						
04-06	AP	E0501912	SHARP ELECTRONICS CORPORATION	02/28/17	03/27/17	PRINTING & REPRODUCTION		11.13
04-06	AP	E0501913	SHARP ELECTRONICS CORPORATION	02/28/17	03/27/17	PRINTING & REPRODUCTION		17.00
04-11	AP	E0506334	CONSOLIDATED COPIER SERVICES	01/01/17	03/31/17	PRINTING & REPRODUCTION		13.09
05-02	AP	E0510537	SHARP ELECTRONICS CORPORATION	03/28/17	04/27/17	PRINTING & REPRODUCTION		14.63
05-09	AP	E0512705	SHARP ELECTRONICS CORPORATION	03/28/17	04/27/17	PRINTING & REPRODUCTION		39.92
05-16	AP	E0514339	DREAMLAND SIGNWORKS	04/19/17	04/19/17	PRINTING & REPRODUCTION		186.00
05-17	AP	E0514955	AMERICAN MAIL DIRECT	04/01/17	04/01/17	PRINTING & REPRODUCTION		7,259.41
05-24	AP	E0519416	SHARP ELECTRONICS CORPORATION	04/28/17	05/27/17	PRINTING & REPRODUCTION		159.05
05-30	AP	E0521355	SHARP ELECTRONICS CORPORATION	04/28/17	05/27/17	PRINTING & REPRODUCTION		74.71
06-22	AP	E0528866	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	7,814.89
		OTHER SERVICES						
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-14	AP	E0506340	ATLANTA DIGITAL SECURITY	04/01/17	04/30/17	SECURITY SERVICE		25.95
04-14	AP	E0506342	ATLANTA DIGITAL SECURITY	04/01/17	04/30/17	SECURITY SERVICE		17.95
04-16	AP	00914432	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-20	AP	E0508896	THE WILLIAMS WAY CLEANING	04/08/17	04/22/17	JANITORIAL AND MAINT SERV		176.40
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
05-05	AP	E0511853	ATLANTA DIGITAL SECURITY	04/21/17	04/21/17	SECURITY SERVICE		94.95
05-11	AP	00919170	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-16	AP	00920027	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-23	AP	E0517723	ATLANTA DIGITAL SECURITY	05/01/17	05/31/17	SECURITY SERVICE		17.95
05-23	AP	E0517724	ATLANTA DIGITAL SECURITY	05/01/17	05/31/17	SECURITY SERVICE		25.95
05-24	AP	E0518941	THE WILLIAMS WAY CLEANING	05/15/17	05/15/17	JANITORIAL AND MAINT SERV		176.40

05-24	AP	E0518942	THE WILLIAMS WAY CLEANING	05/15/17	05/15/17	JANITORIAL AND MAINT SERV	122.99
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	00928147	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-22	AP	E0526180	KYVON	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	375.00
06-23	AP	E0526165	ATLANTA DIGITAL SECURITY	06/01/17	06/30/17	SECURITY SERVICE	17.95
06-23	AP	E0526169	ATLANTA DIGITAL SECURITY	06/01/17	06/30/17	SECURITY SERVICE	17.95
06-23	AP	E0526691	THE WILLIAMS WAY CLEANING	05/27/17	06/24/17	JANITORIAL AND MAINT SERV	149.98
06-23	AP	E0526692	THE WILLIAMS WAY CLEANING	06/10/17	06/10/17	JANITORIAL AND MAINT SERV	176.40
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	14,555.82
		SUPPLIES AND MATERIALS					
04-03	AP	E0502831	CLAYTON NEWS DAILY	01/05/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L	46.00
04-04	AP	E0500278	COX ENTERPRISES INC	03/07/17	09/04/17	PUBLICATIONS/REFERENCE MAT'L	232.13
04-06	AP	E0502438	IMPACTOFFICE	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	30.30
04-19	AP	E0507942	CRYSTAL SPRINGS	03/24/17	03/28/17	WATER	50.53
04-20	AP	E0507940	CRYSTAL SPRINGS	03/10/17	04/06/17	WATER	15.86
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-48.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	48.00
05-02	AP	E0512704	OFFICE DEPOT BUSINESS CREDIT	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	45.48
05-02	AP	E0512706	STAPLES CREDIT PLAN	03/04/17	03/18/17	OFFICE SUPPLIES (OUTSIDE)	299.84
05-16	AP	E0514344	STOREY, ANGIE J.	04/27/17	04/27/17	FOOD & BEVERAGE	89.08
05-17	AP	E0514345	BRIAN RANDALL JONES	04/28/17	04/28/17	FOOD & BEVERAGE	1,800.00
05-23	AP	E0517719	CRYSTAL SPRINGS	04/25/17	04/25/17	WATER	32.53
05-23	AP	E0517754	IMPACTOFFICE	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	30.30
05-24	AP	E0517721	CRYSTAL SPRINGS	04/07/17	05/04/17	WATER	45.72
05-30	AP	E0521357	HARRIS, CHANDRA R.	05/12/17	05/12/17	FOOD & BEVERAGE	47.85
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-90.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	101.99
06-02	AP	E0522564	STAPLES CREDIT PLAN	04/25/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	245.65
06-05	AP	E0523000	OFFICE DEPOT BUSINESS CREDIT	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	139.90
06-12	AP	E0522673	DOUGLAS COUNTY SENTINEL	06/09/17	11/24/17	PUBLICATIONS/REFERENCE MAT'L	127.20
06-22	AP	E0526167	CRYSTAL SPRINGS	05/23/17	06/01/17	WATER	32.50
06-22	AP	E0526176	CRYSTAL SPRINGS	05/05/17	06/01/17	WATER	26.11
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-75.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	83.48
						SUPPLIES AND MATERIALS TOTALS:	3,357.45
		EQUIPMENT					
04-06	AP	E0502436	SHARP BUSINESS SYSTEMS	03/24/17	03/24/17	MAINTENANCE / REPAIRS	282.90
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	118.32
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	118.32
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	118.32
						EQUIPMENT TOTALS:	637.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	320,151.80
						OFFICE TOTALS:	320,151.80

2016 HON. DAVID SCOTT
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

04-04	AP	00912861	SHARP ELECTRONICS CORPORATION	11/28/16	12/27/16	PRINTING & REPRODUCTION	16.69

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. DAVID SCOTT—Con.								
						PRINTING AND REPRODUCTION TOTALS:		16.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16.69
						OFFICE TOTALS:		16.69
2017 HON. ROBERT C. "BOBBY" SCOTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	615.30	428.74
						PERSONNEL COMPENSATION	478,309.39	255,928.37
						TRAVEL	6,668.57	5,168.03
						RENT, COMMUNICATION, UTILITIES	45,710.98	24,025.52
						PRINTING AND REPRODUCTION	435.68	290.68
						OTHER SERVICES	23,518.00	18,018.00
						SUPPLIES AND MATERIALS	7,178.54	916.11
						EQUIPMENT	667.81	417.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,104.27	305,192.95
						OFFICE TOTALS:	563,104.27	305,192.95
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		383.96
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		-56.90
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		320.01
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		-146.98
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-40.45
						FRANKED MAIL TOTALS:		428.74
PERSONNEL COMPENSATION								
			AGUDOSI,JADE	04/01/17	05/06/17	PAID INTERN		2,100.00
			AHMAD,AAMRA S	04/17/17	06/30/17	LEGISLATIVE COUNSEL		19,527.78
			ARMSTRONG,AMANDA L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,999.99
			BAILEY,BENJAMIN W	04/01/17	04/30/17	TEMPORARY EMPLOYEE		2,166.67
			BAILEY,BENJAMIN W	05/01/17	06/30/17	SPECIAL ASSISTANT		5,833.34
			BOONE, DEMONTRE	04/01/17	04/30/17	SENIOR LEGISLATIVE ASSISTANT		4,833.33
			BOONE, DEMONTRE	05/01/17	06/30/17	DIR OF DIST OPS/CONSTITUENT SV		10,500.00
			BROWN,GABRIELLE I	04/01/17	06/30/17	PRESS SECRETARY		15,000.00
			CHAPMAN,EVAN	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		13,749.99
			DAILEY II, DAVID M.	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		28,749.99
			DALE,MICHELLE ERIN	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		14,250.00
			ESTES-PETTY, RANDI-JOANNE A	04/01/17	04/30/17	SENIOR ADVISOR		6,916.67
			ESTES-PETTY, RANDI-JOANNE A	05/01/17	06/30/17	DIRECTOR OF OPERATIONS		15,833.34
			FROST,ELIZABETH V	05/22/17	06/30/17	PAID INTERN		2,275.00
			GEORGE,SAMUEL S	05/08/17	06/30/17	LEGISLATIVE ASSISTANT		6,045.21
			GEORGE-WINKLER, NKECHI	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		17,000.01

			INGRAM,CHRISTINA M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,750.01
			IVEY, JONI L.	04/01/17	05/01/17	CHIEF OF STAFF	14,502.06
			IVEY, JONI L.	05/01/17	05/01/17	CHIEF OF STAFF (OTHER COMPENSATION)	8,186.65
			JACKSON,RYAN R	04/01/17	05/14/17	STAFF ASSISTANT	3,300.00
			JACKSON,RYAN R	05/15/17	06/30/17	LEGISLATIVE ASSISTANT	4,855.56
			PLUVIOSE-FENTON,VERONIQUE	04/01/17	06/30/17	SENIOR COUNSEL	3,000.00
			SCHWARTZ,PAIGE A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,874.99
			SMITH,L'ALLEGRO	04/01/17	04/30/17	STAFF ASSISTANT	2,375.00
			SMITH,L'ALLEGRO	05/01/17	06/30/17	SPECIAL ASSISTANT	5,197.22
			THOMPSON,RYAN S	05/22/17	06/30/17	PAID INTERN	2,275.00
			VALENTINE,NATALIE A	04/03/17	06/30/17	STAFF ASSISTANT	8,555.56
			WILLIAMSON,TAYLOR D	05/22/17	06/30/17	PAID INTERN	2,275.00
						PERSONNEL COMPENSATION TOTALS:	255,928.37
		TRAVEL					
04-10	AP	E0503269	GEORGE-WINKLER, NKECHI	02/24/17	02/24/17	PRIVATE AUTO MILEAGE	30.17
04-10	AP	E0503272	JACKSON, RYAN R.	02/11/17	02/11/17	PRIVATE AUTO MILEAGE	10.92
04-10	AP	E0503272	JACKSON, RYAN R.	02/20/17	02/20/17	PRIVATE AUTO MILEAGE	28.56
04-10	AP	E0503274	GEORGE-WINKLER, NKECHI	03/16/17	03/16/17	PRIVATE AUTO MILEAGE	30.17
04-10	AP	E0503275	JACKSON, RYAN R.	03/11/17	03/11/17	PRIVATE AUTO MILEAGE	28.56
04-10	AP	E0503275	JACKSON, RYAN R.	03/23/17	03/23/17	PRIVATE AUTO MILEAGE	20.54
04-10	AP	E0503275	JACKSON, RYAN R.	03/24/17	03/24/17	PRIVATE AUTO MILEAGE	14.82
04-10	AP	E0503284	GEORGE-WINKLER, NKECHI	03/08/17	03/08/17	PRIVATE AUTO MILEAGE	30.17
04-10	AP	E0503285	GEORGE-WINKLER, NKECHI	01/26/17	01/26/17	PRIVATE AUTO MILEAGE	30.17
04-10	AP	E0503289	JACKSON, RYAN R.	01/11/17	01/11/17	PRIVATE AUTO MILEAGE	15.67
04-10	AP	E0503289	JACKSON, RYAN R.	01/21/17	01/21/17	PRIVATE AUTO MILEAGE	10.38
04-26	AP	E0509849	ARMSTRONG, AMANDA L.	04/17/17	04/17/17	PRIVATE AUTO MILEAGE	197.95
04-26	AP	E0509850	ESTES-PETTY, RANDI-JOANNE A	04/03/17	04/03/17	TAXI/PARKING/TOLLS	40.30
04-26	AP	E0509851	DALE,MICHELLE ERIN	03/15/17	03/15/17	PRIVATE AUTO MILEAGE	6.15
04-26	AP	E0509851	DALE,MICHELLE ERIN	03/31/17	03/31/17	PRIVATE AUTO MILEAGE	9.20
04-26	AP	E0509851	DALE,MICHELLE ERIN	04/06/17	04/06/17	PRIVATE AUTO MILEAGE	5.35
04-26	AP	E0509851	DALE,MICHELLE ERIN	04/08/17	04/08/17	PRIVATE AUTO MILEAGE	8.88
04-26	AP	E0509857	JACKSON, RYAN R.	04/03/17	04/03/17	PRIVATE AUTO MILEAGE	20.54
04-26	AP	E0509857	JACKSON, RYAN R.	04/08/17	04/08/17	PRIVATE AUTO MILEAGE	28.56
05-04	AP	E0511958	DAILEY II, DAVID M.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	218.98
05-04	AP	E0512339	ESTES-PETTY, RANDI-JOANNE A	04/13/17	04/18/17	MEALS	47.91
05-04	AP	E0512339	ESTES-PETTY, RANDI-JOANNE A	04/12/17	04/19/17	PRIVATE AUTO MILEAGE	277.05
05-22	AP	E0516820	IVEY, JONI L.	04/26/17	04/27/17	LODGING	158.49
05-22	AP	E0516828	SMITH, L'ALLEGRO	02/01/17	02/01/17	PRIVATE AUTO MILEAGE	19.53
05-22	AP	E0516828	SMITH, L'ALLEGRO	02/21/17	02/21/17	PRIVATE AUTO MILEAGE	31.93
05-22	AP	E0516834	DAILEY II, DAVID M.	05/04/17	05/04/17	PRIVATE AUTO MILEAGE	104.32
05-22	AP	E0516834	DAILEY II, DAVID M.	05/05/17	05/05/17	PRIVATE AUTO MILEAGE	107.69
05-22	AP	E0516838	GEORGE-WINKLER, NKECHI	04/13/17	04/13/17	PRIVATE AUTO MILEAGE	38.95
05-22	AP	E0516838	GEORGE-WINKLER, NKECHI	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	38.95
05-22	AP	E0516838	GEORGE-WINKLER, NKECHI	04/24/17	04/24/17	PRIVATE AUTO MILEAGE	63.23
05-22	AP	E0516840	GEORGE-WINKLER, NKECHI	05/01/17	05/01/17	PRIVATE AUTO MILEAGE	131.61
05-22	AP	E0516841	BROWN, GABRIELLE I.	04/11/17	04/11/17	PRIVATE AUTO MILEAGE	428.32
05-22	AP	E0516841	BROWN, GABRIELLE I.	04/11/17	04/11/17	TAXI/PARKING/TOLLS	8.00
05-22	AP	E0516847	ESTES-PETTY, RANDI-JOANNE A	05/08/17	05/08/17	MEALS	10.53
05-22	AP	E0516847	ESTES-PETTY, RANDI-JOANNE A	05/09/17	05/09/17	MEALS	5.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ROBERT C. "BOBBY" SCOTT—Con.							
05-22 AP	E0516847	ESTES-PETTY, RANDI-JOANNE A	05/08/17	05/08/17	PRIVATE AUTO MILEAGE		104.59
05-22 AP	E0516847	ESTES-PETTY, RANDI-JOANNE A	05/09/17	05/09/17	PRIVATE AUTO MILEAGE		113.42
05-22 AP	E0516881	SMITH, L'ALLEGRO	04/17/17	04/18/17	PRIVATE AUTO MILEAGE		19.37
05-22 AP	E0516889	CHAPMAN, EVAN	04/24/17	04/25/17	LODGING		104.74
05-22 AP	E0516889	CHAPMAN, EVAN	04/24/17	04/24/17	MEALS		27.55
05-22 AP	E0516889	CHAPMAN, EVAN	04/25/17	04/25/17	MEALS		4.19
05-22 AP	E0516889	CHAPMAN, EVAN	04/24/17	04/24/17	PRIVATE AUTO MILEAGE		193.67
05-22 AP	E0516891	DAILEY II, DAVID M.	04/28/17	04/29/17	LODGING		259.78
05-23 AP	E0516850	BAILEY, BENJAMIN W.	04/13/17	04/13/17	PRIVATE AUTO MILEAGE		6.32
05-23 AP	E0516850	BAILEY, BENJAMIN W.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE		36.59
05-23 AP	E0516850	BAILEY, BENJAMIN W.	04/21/17	04/21/17	PRIVATE AUTO MILEAGE		24.45
05-23 AP	E0516854	AHMAD, AAMRA S.	04/25/17	04/25/17	TAXI/PARKING/TOLLS		18.45
05-23 AP	E0516908	BAILEY, BENJAMIN W.	05/01/17	05/01/17	PRIVATE AUTO MILEAGE		20.81
05-23 AP	E0516908	BAILEY, BENJAMIN W.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE		21.13
05-30 AP	E0519054	SMITH, L'ALLEGRO	04/30/17	04/30/17	PRIVATE AUTO MILEAGE		16.00
05-30 AP	E0519054	SMITH, L'ALLEGRO	05/10/17	05/10/17	PRIVATE AUTO MILEAGE		26.21
05-30 AP	E0519163	SMITH, L'ALLEGRO	01/05/17	01/05/17	PRIVATE AUTO MILEAGE		10.33
05-30 AP	E0519164	SMITH, L'ALLEGRO	04/21/17	04/21/17	PRIVATE AUTO MILEAGE		5.78
05-30 AP	E0519164	SMITH, L'ALLEGRO	04/26/17	04/26/17	PRIVATE AUTO MILEAGE		20.71
05-30 AP	E0519164	SMITH, L'ALLEGRO	04/28/17	04/28/17	PRIVATE AUTO MILEAGE		17.92
05-30 AP	E0519165	JACKSON, RYAN R.	04/11/17	04/11/17	PRIVATE AUTO MILEAGE		32.90
05-30 AP	E0519165	JACKSON, RYAN R.	04/25/17	04/25/17	PRIVATE AUTO MILEAGE		19.48
05-30 AP	E0519165	JACKSON, RYAN R.	05/06/17	05/06/17	PRIVATE AUTO MILEAGE		36.48
06-05 AP	E0520493	SMITH, L'ALLEGRO	05/19/17	05/19/17	PRIVATE AUTO MILEAGE		20.81
06-05 AP	E0520493	SMITH, L'ALLEGRO	05/19/17	05/19/17	TAXI/PARKING/TOLLS		1.00
06-05 AP	E0520493	SMITH, L'ALLEGRO	05/20/17	05/20/17	TAXI/PARKING/TOLLS		27.88
06-05 AP	E0520670	HON. ROBERT C. SCOTT	05/06/17	05/06/17	PRIVATE AUTO MILEAGE		34.24
06-05 AP	E0520670	HON. ROBERT C. SCOTT	05/07/17	05/07/17	PRIVATE AUTO MILEAGE		7.49
06-05 AP	E0520670	HON. ROBERT C. SCOTT	05/11/17	05/11/17	PRIVATE AUTO MILEAGE		26.75
06-05 AP	E0520670	HON. ROBERT C. SCOTT	05/12/17	05/12/17	PRIVATE AUTO MILEAGE		86.46
06-05 AP	E0520670	HON. ROBERT C. SCOTT	05/14/17	05/14/17	PRIVATE AUTO MILEAGE		10.16
06-05 AP	E0520670	HON. ROBERT C. SCOTT	05/15/17	05/15/17	PRIVATE AUTO MILEAGE		8.72
06-05 AP	E0520671	CHAPMAN, EVAN	05/15/17	05/15/17	PRIVATE AUTO MILEAGE		193.68
06-05 AP	E0520672	BROWN, GABRIELLE I.	05/15/17	05/15/17	LODGING		92.32
06-05 AP	E0520672	BROWN, GABRIELLE I.	05/14/17	05/14/17	PRIVATE AUTO MILEAGE		98.44
06-05 AP	E0520672	BROWN, GABRIELLE I.	05/15/17	05/15/17	PRIVATE AUTO MILEAGE		105.82
06-05 AP	E0520672	BROWN, GABRIELLE I.	05/14/17	05/14/17	TAXI/PARKING/TOLLS		6.00
06-05 AP	E0520673	SMITH, L'ALLEGRO	05/23/17	05/23/17	PRIVATE AUTO MILEAGE		31.62
06-16 AP	E0524782	ARMSTRONG, AMANDA L.	05/30/17	05/30/17	PRIVATE AUTO MILEAGE		193.72
06-16 AP	E0524783	HON. ROBERT C. SCOTT	05/16/17	05/16/17	PRIVATE AUTO MILEAGE		97.37
06-16 AP	E0524783	HON. ROBERT C. SCOTT	05/19/17	05/19/17	PRIVATE AUTO MILEAGE		97.37
06-16 AP	E0524783	HON. ROBERT C. SCOTT	05/20/17	05/20/17	PRIVATE AUTO MILEAGE		26.75
06-16 AP	E0524783	HON. ROBERT C. SCOTT	05/21/17	05/21/17	PRIVATE AUTO MILEAGE		7.49

06-16	AP	E0524783	HON. ROBERT C. SCOTT	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	97.37
06-16	AP	E0524783	HON. ROBERT C. SCOTT	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	97.37
06-16	AP	E0524784	DAILEY II, DAVID M.	05/30/17	05/30/17	MEALS	22.78
06-16	AP	E0524784	DAILEY II, DAVID M.	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	94.16
06-16	AP	E0524784	DAILEY II, DAVID M.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	105.93
06-16	AP	E0524788	SMITH, L'ALLEGRO	05/28/17	05/28/17	PRIVATE AUTO MILEAGE	13.00
06-16	AP	E0524788	SMITH, L'ALLEGRO	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	5.41
06-16	AP	E0524788	SMITH, L'ALLEGRO	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	11.71
06-22	AP	E0526379	DALE,MICHELLE ERIN	05/01/17	05/01/17	PRIVATE AUTO MILEAGE	6.63
06-22	AP	E0526379	DALE,MICHELLE ERIN	05/12/17	05/12/17	PRIVATE AUTO MILEAGE	8.88
06-22	AP	E0526379	DALE,MICHELLE ERIN	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	8.56
06-22	AP	E0526379	DALE,MICHELLE ERIN	05/18/17	05/18/17	PRIVATE AUTO MILEAGE	8.99
06-22	AP	E0526379	DALE,MICHELLE ERIN	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	8.56
06-22	AP	E0526379	DALE,MICHELLE ERIN	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	21.50
06-22	AP	E0526379	DALE,MICHELLE ERIN	05/26/17	05/26/17	PRIVATE AUTO MILEAGE	9.84
06-22	AP	E0526389	ARMSTRONG, AMANDA L.	06/08/17	06/08/17	TAXI/PARKING/TOLLS	26.16
06-22	AP	E0526404	DALE,MICHELLE ERIN	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	11.56
06-22	AP	E0526404	DALE,MICHELLE ERIN	05/26/17	05/26/17	PRIVATE AUTO MILEAGE	27.23
06-22	AP	E0526404	DALE,MICHELLE ERIN	05/26/17	05/26/17	TAXI/PARKING/TOLLS	1.65
06-22	AP	E0526411	SMITH, L'ALLEGRO	06/04/17	06/04/17	PRIVATE AUTO MILEAGE	7.28
						TRAVEL TOTALS:	5,168.03
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00913838	TSO NEWPORT MARITIME LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
04-26	AP	E0509855	KYVON	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
04-26	AP	E0509856	LEIDOS DIGITAL SOLUTIONS INC	02/23/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	908.18
04-26	AP	E0509858	VERIZON	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	782.90
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)	136.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	825.16
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	27.37
04-28	AP	00918331	UNITED PARCEL SERVICE	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	9.17
05-04	AP	E0511957	COX COMMUNICATIONS	04/01/17	04/30/17	UTILITIES	282.76
05-16	AP	00919431	TSO NEWPORT MARITIME LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
05-22	AP	E0516822	LEIDOS DIGITAL SOLUTIONS INC	04/17/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE	1,517.25
05-22	AP	E0516836	VERIZON	04/13/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	178.64
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)	136.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,021.57
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.38
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	14.37
06-05	AP	E0520489	VERIZON	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	767.72
06-16	AP	00927554	TSO NEWPORT MARITIME LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,291.25
06-16	AP	E0524781	VERIZON	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	79.99
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)	136.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	825.13
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.32
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	4.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,025.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBERT C. "BOBBY" SCOTT—Con.								
		PRINTING AND REPRODUCTION						
05-11	AP	00919068	PUBLIC PRINTER	01/04/17	01/04/17	PRINTING & REPRODUCTION		290.68
						PRINTING AND REPRODUCTION TOTALS:		290.68
		OTHER SERVICES						
04-10	AP	00913204	LEIDOS DIGITAL SOLUTIONS INC	01/20/17	01/20/17	NON-TECHNOLOGY SERVICE CONTR		9,150.00
04-16	AP	00915056	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00920648	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-18	AP	E0516827	LEIDOS DIGITAL SOLUTIONS INC	01/20/17	04/07/17	TECHNOLOGY SERVICE CONTRACTS		1,439.00
05-23	AP	00923691	HARRIS GROUP PROMOTIONS & SUPPLY LLC	04/18/17	04/18/17	NON-TECHNOLOGY SERVICE CONTR		436.00
06-05	AP	E0520491	ICONSTITUENT LLC	03/22/17	03/22/17	NON-TECHNOLOGY SERVICE CONTR		1,250.00
06-16	AP	00928761	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-22	AP	E0526367	A SHRED AHEAD	06/02/17	06/02/17	JANITORIAL AND MAINT SERV		163.00
						OTHER SERVICES TOTALS:		18,018.00
		SUPPLIES AND MATERIALS						
04-24	AP	00918046	IVEY, JONI L.	04/18/17	04/18/17	PUBLICATIONS/REFERENCE MAT'L		14.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)		23.17
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		90.85
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)		95.80
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)		224.53
05-04	AP	E0511925	BROWN, GABRIELLE I.	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		34.97
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		95.85
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-238.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		175.94
06-01	AP	00924070	CAPITOL MARKING PRODUCTS INC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		40.00
06-16	AP	E0524784	DAILEY II, DAVID M.	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		63.54
06-23	GL	FRM0069314		04/19/17	04/19/17	FRAMING (TRANSFER)		50.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		65.90
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	FOOD & BEVERAGE		19.75
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		117.97
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		33.40
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-165.00
06-30	GL	FRM0069561		05/24/17	05/24/17	FRAMING (TRANSFER)		5.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		281.44
						SUPPLIES AND MATERIALS TOTALS:		916.11
		EQUIPMENT						
04-10	AP	E0503271	KYVON	03/10/17	03/10/17	MAINTENANCE / REPAIRS		217.50
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		77.50
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		77.50
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		45.00
						EQUIPMENT TOTALS:		417.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,192.95
						OFFICE TOTALS:		305,192.95

2016 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	149.71
						FRANKED MAIL TOTALS:	149.71

PRINTING AND REPRODUCTION

04-03	AP	E0503268	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	1,762.50
						PRINTING AND REPRODUCTION TOTALS:	1,762.50

SUPPLIES AND MATERIALS

04-21	AR	AC-12994	DIAMOND SPRINGS	07/22/16	08/12/16	WATER	-18.00
04-21	AR	AC-12994	DIAMOND SPRINGS	07/22/16	08/12/16	WATER	-18.00
04-21	AR	AC-12994	DIAMOND SPRINGS	07/22/16	08/12/16	WATER	18.00
05-10	AR	AC-13078	DIAMOND SPRINGS	12/16/16	12/30/16	WATER	-8.93
06-05	AP	00924320	HARRIS GROUP PROMOTIONS & SUPPLY LLC	05/02/17	05/02/17	HABITATION EXPENSE QTY - 2	335.40
06-05	AP	00924320	HARRIS GROUP PROMOTIONS & SUPPLY LLC	05/02/17	05/02/17	HABITATION EXPENSE	661.51
06-05	AP	00924320	HARRIS GROUP PROMOTIONS & SUPPLY LLC	05/02/17	05/02/17	HABITATION EXPENSE QTY - 4	2,653.96
						SUPPLIES AND MATERIALS TOTALS:	3,623.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,536.15
						OFFICE TOTALS:	5,536.15

2014 HON. ROBERT C. "BOBBY" SCOTT
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

			WILLS, REGINALD D.	09/01/14	09/30/14	COMMUNICATIONS DIRECTOR	-364.00
						PERSONNEL COMPENSATION TOTALS:	-364.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-364.00
						OFFICE TOTALS:	-364.00

2017 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	39,527.46	19,844.42
PERSONNEL COMPENSATION	428,738.60	218,036.74
TRAVEL	18,477.39	10,328.91
RENT, COMMUNICATION, UTILITIES	23,227.78	12,608.40
PRINTING AND REPRODUCTION	20,141.40	20,051.55
OTHER SERVICES	22,580.00	11,805.00
SUPPLIES AND MATERIALS	3,266.77	1,193.00
EQUIPMENT	3,408.48	1,704.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,367.88	295,572.26
OFFICE TOTALS:	559,367.88	295,572.26

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	19,886.96
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	570.10
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-1,239.15
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-800.70
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	711.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. F. JAMES SENSENBRENNER, JR.—Con.								
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		938.44
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-222.95
							FRANKED MAIL TOTALS:	19,844.42
		PERSONNEL COMPENSATION						
			BOS, AMY	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		21,999.99
			COLE, SALLY A.	04/01/17	06/30/17	CHIEF CASEWORKER		14,333.33
			COLE, SALLY A.	05/01/17	05/31/17	CHIEF CASEWORKER (OTHER COMPENSATION)		167.00
			DEEGAN,NICHOLAS P	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
			FORSYTH, BARTON W.	04/01/17	06/30/17	CHIEF OF STAFF		37,102.74
			HAGERUP, LONI L.	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		35,000.01
			HOLSEN, MATT	04/01/17	06/30/17	DISTRICT OUTREACH COORDINATOR		16,083.34
			HOLSEN, MATT	05/01/17	05/31/17	DISTRICT OUTREACH COORDINATOR (OTHER COMPENSATION)		167.00
			KINNEY,ERIK R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,499.99
			LAWLER,WILLIAM E	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,250.01
			LEISEMANN,JOHN D	04/01/17	06/30/17	PART-TIME EMPLOYEE		3,600.00
			O'NEIL,MARK J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,000.00
			OTTERBACHER,KAYLEE A	04/01/17	05/12/17	STAFF ASSISTANT		3,500.00
			OTTERBACHER,KAYLEE A	05/01/17	05/12/17	STAFF ASSISTANT (OTHER COMPENSATION)		333.33
			PETERSON,JACOB J	04/01/17	06/30/17	SCHEDULER/LEG. ASSISTANT		18,000.00
			STEGER, MICHAEL G.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,500.01
			TIEMAN,NICOLE M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		15,999.99
							PERSONNEL COMPENSATION TOTALS:	218,036.74
		TRAVEL						
04-06	AP	E0501866	HON. F JAMES SENSENBRENNER, JR	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		267.80
04-06	AP	E0501866	HON. F JAMES SENSENBRENNER, JR	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION		550.80
04-18	AP	E0504849	HOLSEN, MATT	03/05/17	03/18/17	PRIVATE AUTO MILEAGE		159.97
04-18	AP	E0504858	LEISEMANN, JOHN D.	03/02/17	03/02/17	PRIVATE AUTO MILEAGE		48.69
04-18	AP	E0504862	HON. F JAMES SENSENBRENNER, JR	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		267.80
04-18	AP	E0504862	HON. F JAMES SENSENBRENNER, JR	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION		267.80
04-18	AP	E0504862	HON. F JAMES SENSENBRENNER, JR	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		267.80
04-18	AP	E0504862	HON. F JAMES SENSENBRENNER, JR	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION		267.80
04-18	AP	E0504864	COLE, SALLY A.	03/22/17	03/25/17	COMMERCIAL TRANSPORTATION		317.60
04-18	AP	E0504864	COLE, SALLY A.	03/04/17	03/19/17	PRIVATE AUTO MILEAGE		90.95
04-18	AP	E0504864	COLE, SALLY A.	03/22/17	03/25/17	TAXI/PARKING/TOLLS		27.50
04-19	AP	E0505384	DEEGAN, NICHOLAS P.	03/30/17	03/31/17	PRIVATE AUTO MILEAGE		81.86
04-20	AP	E0505385	DEEGAN, NICHOLAS P.	03/18/17	03/28/17	PRIVATE AUTO MILEAGE		250.92
04-20	AP	E0505386	DEEGAN, NICHOLAS P.	03/05/17	03/18/17	PRIVATE AUTO MILEAGE		224.17
04-20	AP	E0505389	DEEGAN, NICHOLAS P.	03/02/17	03/05/17	PRIVATE AUTO MILEAGE		241.29
05-05	AP	E0511366	HAGERUP, LONI L.	01/15/17	02/12/17	PRIVATE AUTO MILEAGE		80.30
05-05	AP	E0511366	HAGERUP, LONI L.	03/04/17	03/11/17	PRIVATE AUTO MILEAGE		89.85
05-05	AP	E0511371	DEEGAN, NICHOLAS P.	04/01/17	04/07/17	PRIVATE AUTO MILEAGE		280.34
05-05	AP	E0511373	DEEGAN, NICHOLAS P.	04/07/17	04/11/17	PRIVATE AUTO MILEAGE		253.59
05-08	AP	E0511989	TIEMAN, NICOLE M.	04/07/17	04/11/17	COMMERCIAL TRANSPORTATION		243.88

05-08	AP	E0511989	TIEMAN, NICOLE M.	04/11/17	04/11/17	TAXI/PARKING/TOLLS	20.01
05-08	AP	E0511992	HON. F JAMES SENSENBRENNER, JR	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	267.80
05-08	AP	E0511992	HON. F JAMES SENSENBRENNER, JR	04/14/17	04/14/17	COMMERCIAL TRANSPORTATION	155.80
05-08	AP	E0511992	HON. F JAMES SENSENBRENNER, JR	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	155.80
05-12	AP	E0513496	HON. F JAMES SENSENBRENNER, JR	04/28/17	05/01/17	COMMERCIAL TRANSPORTATION	423.60
05-12	AP	E0513498	HOLSEN, MATT	04/14/17	04/24/17	PRIVATE AUTO MILEAGE	88.28
05-12	AP	E0513499	DEEGAN, NICHOLAS P.	04/11/17	04/13/17	PRIVATE AUTO MILEAGE	215.07
05-12	AP	E0513500	DEEGAN, NICHOLAS P.	04/13/17	05/01/17	PRIVATE AUTO MILEAGE	294.25
05-25	AP	E0517490	HAGERUP, LONI L.	04/08/17	04/30/17	PRIVATE AUTO MILEAGE	213.47
05-25	AP	E0517492	COLE, SALLY A.	04/01/17	04/02/17	PRIVATE AUTO MILEAGE	113.42
06-05	AP	E0520105	HON. F JAMES SENSENBRENNER, JR	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	267.80
06-05	AP	E0520105	HON. F JAMES SENSENBRENNER, JR	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	577.80
06-05	AP	E0520599	HAGERUP, LONI L.	05/21/17	05/21/17	PRIVATE AUTO MILEAGE	45.48
06-15	AP	E0524370	DEEGAN, NICHOLAS P.	05/31/17	06/05/17	PRIVATE AUTO MILEAGE	251.45
06-15	AP	E0524371	DEEGAN, NICHOLAS P.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	245.03
06-15	AP	E0524375	HON. F JAMES SENSENBRENNER, JR	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION	155.80
06-15	AP	E0524375	HON. F JAMES SENSENBRENNER, JR	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION	267.80
06-27	AP	E0527898	HON. F JAMES SENSENBRENNER, JR	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	267.80
06-27	AP	E0527898	HON. F JAMES SENSENBRENNER, JR	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	623.80
06-29	AP	E0528508	HAGERUP, LONI L.	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	448.96
06-29	AP	E0528508	HAGERUP, LONI L.	06/13/17	06/16/17	LODGING	831.27
06-29	AP	E0528508	HAGERUP, LONI L.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	21.62
06-29	AP	E0528508	HAGERUP, LONI L.	06/13/17	06/16/17	TAXI/PARKING/TOLLS	34.00
06-29	AP	E0528508	HAGERUP, LONI L.	06/16/17	06/16/17	TAXI/PARKING/TOLLS	62.09
						TRAVEL TOTALS:	10,328.91
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00914958	DUANE H BLUEMKE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
04-17	AP	E0504854	DIRECTV	03/20/17	04/19/17	UTILITIES	163.84
04-18	AP	E0504851	VERIZON WIRELESS	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	864.74
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)	122.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	18.92
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.71
05-03	AP	E0511991	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	198.29
05-05	AP	E0511990	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	929.29
05-08	AP	E0511988	DIRECTV	04/20/17	05/19/17	UTILITIES	327.68
05-12	AP	E0513728	VERIZON WIRELESS	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	819.19
05-16	AP	00920550	DUANE H BLUEMKE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
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)	122.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	8.83
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.33
06-01	AP	E0519252	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	929.46
06-02	AP	E0519255	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	198.37
06-15	AP	E0524376	VERIZON WIRELESS	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	817.01
06-16	AP	00928661	DUANE H BLUEMKE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,888.42
06-27	AP	E0527901	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	927.13
06-27	AP	E0527903	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	197.90
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	44.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. F. JAMES SENSENBRENNER, JR.—Con.								
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		122.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		14.72
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		7.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,608.40
		PRINTING AND REPRODUCTION						
04-06	AP	E0501863	ACCURATE WORD LLC	03/17/17	03/17/17	PRINTING & REPRODUCTION		29.95
04-28	AP	00913380	PUBLIC PRINTER	02/13/17	02/13/17	PRINTING & REPRODUCTION		145.34
05-05	AP	E0511366	HAGERUP, LONI L.	03/08/17	03/08/17	PRINTING & REPRODUCTION		289.03
06-05	AP	E0520222	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION		39.95
06-07	AP	E0521029	REVOLVIS CONSULTING INC	03/23/17	03/23/17	PRINTING & REPRODUCTION		19,488.13
06-21	AP	E0527902	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION		39.95
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		19.20
						PRINTING AND REPRODUCTION TOTALS:		20,051.55
		OTHER SERVICES						
04-06	AP	E0501862	SMART INTERPRETING SERVICES INC	03/11/17	03/11/17	TRANSLATN AND INTERPRET SERV		365.00
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00914514	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP	00914515	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00920108	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00920109	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		315.00
06-16	AP	00928228	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00928229	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		11,805.00
		SUPPLIES AND MATERIALS						
04-06	AP	E0501864	HINCKLEY SPRINGS	03/07/17	03/09/17	WATER		7.33
04-18	AP	E0504857	PETERSON, JACOB J.	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L		15.86
04-21	AP	E0504846	PETERSON, JACOB J.	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)		29.31
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)		11.01
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		8.45
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		88.91
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-2,965.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		2,247.72
05-08	AP	E0511993	WALL STREET JOURNAL	04/15/17	04/15/18	PUBLICATIONS/REFERENCE MAT'L		420.00
05-08	AP	E0511994	HINCKLEY SPRINGS	04/04/17	04/04/17	WATER		16.72
05-12	AP	E0513497	PETERSON, JACOB J.	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		15.86
05-15	AP	E0512792	HOLSEN, MATT	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)		29.42
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)		31.55
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		98.91
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-2,012.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		2,115.15
06-01	AP	E0519254	CRYSTAL SPRINGS	05/02/17	05/04/17	WATER		36.67

06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		5.09
06-15	AP	E0524372	PETERSON, JACOB J.	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		15.86
06-26	AP	E0527899	NEOPOST USA INC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		111.99
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		68.91
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		3.17
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		13.71
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		16.40
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-571.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		1,333.00
						SUPPLIES AND MATERIALS TOTALS:		1,193.00
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		568.08
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		568.08
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		568.08
						EQUIPMENT TOTALS:		1,704.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		295,572.26
						OFFICE TOTALS:		295,572.26

2016 HON. F. JAMES SENSENBRENNER, JR.
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-17	AP	00913716	W.B. MASON CO. INC	12/30/16	12/30/16	OFFICE SUPPLIES (OUTSIDE)		125.00
05-02	AP	E0383545	THE ECONOMIST	04/03/16	09/03/16	PUBLICATIONS/REFERENCE MAT'L		-101.52
						SUPPLIES AND MATERIALS TOTALS:		23.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		23.48
						OFFICE TOTALS:		23.48

2017 HON. JOSE E. SERRANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	652.53	245.92
PERSONNEL COMPENSATION	461,399.50	230,450.12
TRAVEL	7,294.98	5,246.52
RENT, COMMUNICATION, UTILITIES	69,439.98	36,526.05
PRINTING AND REPRODUCTION	380.34	195.00
OTHER SERVICES	12,249.74	6,124.87
SUPPLIES AND MATERIALS	5,072.27	1,789.09
EQUIPMENT	4,871.31	4,226.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	561,360.65	284,803.88
OFFICE TOTALS:	561,360.65	284,803.88

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		125.41
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		50.35
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		70.16
						FRANKED MAIL TOTALS:		245.92

PERSONNEL COMPENSATION

			ALPERT, ADAM M.	04/01/17	06/30/17	CHIEF OF STAFF		300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOSE E. SERRANO—Con.							
		AMADOR,PAOLA L	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		13,887.51
		CABRAL,RAMON F	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		15,000.00
		CASTILLO,VALENTIN	04/01/17	06/30/17	LEGISLATIVE AIDE		9,500.01
		CASTRO, EVELYN	04/01/17	06/30/17	STAFF ASSISTANT		9,837.99
		CHANDLER,DANNY	04/01/17	06/30/17	SHARED EMPLOYEE		5,049.99
		DAVILA, KITTY	04/01/17	06/30/17	HOUSING SPEC./INTAKE DIR.		16,667.25
		DOMINGUEZ DE MARTY, IDALIA T.	04/01/17	06/30/17	CHIEF ADMINISTRATOR		30,779.76
		GARZA,MARCUS A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,474.99
		JORDAN,ANTHONY R	04/01/17	06/30/17	DISTRICT DIRECTOR		17,499.99
		MOHOMMED,MARYAM S	04/01/17	06/30/17	COMMUNITY LIAISON		11,250.00
		NIGAGLIONI,ANGEL L	04/01/17	06/30/17	LEGISLATIVE DIRECTOR/COUNSEL		17,799.99
		OLIVERAS,LUIS M	04/01/17	06/30/17	PART-TIME EMPLOYEE		4,243.50
		PRICE,CRYSTAL C	04/01/17	06/30/17	POLICY ADVISOR		11,499.99
		REYES,SHAYRA D	04/01/17	06/30/17	COMMUNITY LIAISON		10,916.66
		RIVERA, AWILDA	04/01/17	06/30/17	SENIOR STAFF ASSISTANT		16,194.99
		VELEZ III BURGOS, FREDERICK	04/01/17	06/30/17	SCHEDULER/NEW MEDIA COORD		11,352.51
		WAGNER-ANDERSON, CLARA E.	04/01/17	06/30/17	SCHEDULER/EXECUTIVE SECRETARY		16,194.99
						PERSONNEL COMPENSATION TOTALS:	230,450.12
	TRAVEL						
04-12 AP	00913577	PRICE, CRYSTAL C.	03/02/17	03/06/17	PRIVATE AUTO MILEAGE		259.47
04-12 AP	00913577	PRICE, CRYSTAL C.	03/02/17	03/06/17	TAXI/PARKING/TOLLS		74.99
04-12 AP	00913577	PRICE, CRYSTAL C.	03/03/17	03/03/17	TAXI/PARKING/TOLLS		10.00
04-12 AP	E0505844	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION		445.00
04-12 AP	E0505844	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION		289.00
04-12 AP	E0505844	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION		289.00
04-12 AP	E0505844	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION		355.00
04-12 AP	E0505844	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION		201.00
04-12 AP	E0505844	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		252.00
04-12 AP	E0505844	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION		388.00
04-12 AP	E0505844	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		448.00
04-14 AP	E0505903	NIGAGLIONI, ANGEL L.	04/05/17	04/05/17	TAXI/PARKING/TOLLS		34.40
04-14 AP	E0505913	WAGNER-ANDERSON, CLARA E.	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION		81.00
04-14 AP	E0505913	WAGNER-ANDERSON, CLARA E.	03/23/17	03/23/17	TAXI/PARKING/TOLLS		135.20
04-19 AP	E0507335	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION		251.00
04-19 AP	E0507335	CITIBANK GOV CARD SERVICE	02/07/17	02/07/17	COMMERCIAL TRANSPORTATION		32.00
04-19 AP	E0507335	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION		105.00
04-19 AP	E0507335	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION		289.00
05-02 AP	E0510798	NIGAGLIONI, ANGEL L.	04/12/17	04/20/17	TAXI/PARKING/TOLLS		99.26
05-05 AP	E0511941	HON JOSE SERRANO	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION		289.00
05-19 AP	E0516948	NIGAGLIONI, ANGEL L.	05/01/17	05/01/17	TAXI/PARKING/TOLLS		15.00
05-22 AP	E0516942	CITIBANK GOV CARD SERVICE	03/30/17	04/03/17	COMMERCIAL TRANSPORTATION		454.00
05-22 AP	E0516942	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION		283.00
05-24 AP	E0518087	REYES, SHAYRA D	03/21/17	03/31/17	PRIVATE AUTO MILEAGE		40.22

06-19	AP	E0525582	NIGAGLIONI, ANGEL L.	05/27/17	05/27/17	TAXI/PARKING/TOLLS	61.46
06-19	AP	E0525582	NIGAGLIONI, ANGEL L.	06/03/17	06/03/17	TAXI/PARKING/TOLLS	65.52
						TRAVEL TOTALS:	5,246.52
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00915177	LAFAYETTE AVENUE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
04-19	AP	E0507336	VERIZON	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,736.87
04-26	AP	E0509495	HAGUE QUALITY WATER OF MD INC	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03)	59.00
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)	115.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,491.26
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	50.75
05-16	AP	00920767	LAFAYETTE AVENUE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
05-23	AP	E0518088	VERIZON	04/25/17	05/26/17	UTILITIES	1,746.15
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)	1,089.05
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	50.28
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	13.46
06-16	AP	00928880	LAFAYETTE AVENUE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	9,000.00
06-22	AP	E0525937	VERIZON	04/25/17	05/24/17	UTILITIES	1,727.90
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)	1,080.52
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,526.05
		PRINTING AND REPRODUCTION					
04-18	AP	E0507304	DAVID L ANDRUKITIS INC	04/07/17	04/07/17	PRINTING & REPRODUCTION	97.50
06-30	AP	E0529355	DAVID L ANDRUKITIS INC	06/20/17	06/20/17	PRINTING & REPRODUCTION	97.50
						PRINTING AND REPRODUCTION TOTALS:	195.00
		OTHER SERVICES					
04-16	AP	00914473	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920067	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928187	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	544.87
						OTHER SERVICES TOTALS:	6,124.87
		SUPPLIES AND MATERIALS					
04-14	AP	E0505898	CONNECTION	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	93.99
04-14	AP	E0505904	CONNECTION	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	33.00
04-14	AP	E0505916	CONNECTION	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	124.00
04-18	AP	E0507302	MOHOMMED, MARYAM S.	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	25.87
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	32.95
04-27	AP	E0509542	JORDAN, ANTHONY R.	03/31/17	03/31/17	FOOD & BEVERAGE	200.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	196.73
05-05	AP	E0512009	WAGNER-ANDERSON, CLARA E.	04/25/17	04/25/17	FOOD & BEVERAGE	19.06
05-05	AP	E0512009	WAGNER-ANDERSON, CLARA E.	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	56.57
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	72.95
05-24	AP	E0518080	JORDAN, ANTHONY R.	05/08/17	05/08/17	FOOD & BEVERAGE	120.50
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	48.97
06-09	AP	E0522224	STAPLES CREDIT PLAN	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	613.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOSE E. SERRANO—Con.								
06-09	AP	E0522614	HAGUE QUALITY WATER OF MD INC	06/01/17	06/30/17	WATER		59.00
06-27	AP	E0529369	HAGUE QUALITY WATER OF MD INC	05/01/17	05/31/17	WATER		59.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		32.95
						SUPPLIES AND MATERIALS TOTALS:		1,789.09
		EQUIPMENT						
04-05	AP	00913037	CONNECTION	02/08/17	02/09/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,310.00
04-05	AP	00913037	CONNECTION	02/08/17	02/09/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,349.00
04-05	AP	00913037	CONNECTION	02/08/17	02/09/17	COMPUTER SOFTW PURCH LESS THAN $10,000		922.31
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		215.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		215.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		215.00
						EQUIPMENT TOTALS:		4,226.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		284,803.88
						OFFICE TOTALS:		284,803.88
2017 HON. PETE SESSIONS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	6,524.82	3,389.72
						PERSONNEL COMPENSATION	459,703.89	238,713.89
						TRAVEL	24,212.10	14,827.82
						RENT, COMMUNICATION, UTILITIES	49,320.82	28,657.54
						PRINTING AND REPRODUCTION	2,564.82	1,324.79
						OTHER SERVICES	34,384.84	18,374.84
						SUPPLIES AND MATERIALS	15,032.10	10,257.79
						EQUIPMENT	3,140.04	2,420.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	594,883.43	317,966.43
						OFFICE TOTALS:	594,883.43	317,966.43
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		886.09
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-123.55
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-73.90
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		1,159.83
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1,648.70
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-107.45
						FRANKED MAIL TOTALS:		3,389.72
PERSONNEL COMPENSATION								
			BOOTHE, CAROLINE S.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		14,750.01
			CONINE,SHELBY C	06/06/17	06/30/17	TEMPORARY EMPLOYEE		2,500.00
			CREWS,IKE M	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,750.00
			DOE,KRISTEN L	04/01/17	06/30/17	OUTREACH DIRECTOR		11,250.00
			DONADO,RONALD P	04/08/17	06/30/17	POLICY ASSISTANT		8,300.00

DURST,JACOB J	06/06/17	06/30/17	TEMPORARY EMPLOYEE			2,500.00
ERB,EMILY M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT			11,874.99
ETHINGTON,RYAN G	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT			12,500.01
GARCIA,MATTHEW R	04/01/17	06/30/17	DISTRICT DIRECTOR			33,750.00
GHIDONI, LISA L.	03/28/17	06/30/17	PAID INTERN			5,425.00
HELTON, FLORENCE J.	04/01/17	06/30/17	DISTRICT FIELD COORDINATOR			14,499.99
LACKEY,JENNIFER C	04/01/17	06/18/17	LEGISLATIVE DIRECTOR			20,150.00
MATOUS,KYLE M	04/01/17	06/30/17	CHIEF OF STAFF			37,749.99
OYEE,JEANIFFER O	04/01/17	05/05/17	PAID INTERN			583.33
REYNOLDS,JUSTIN T	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR			13,250.01
RUNKLE,KATHERINE A	04/01/17	06/30/17	SCHEDULER/EXECUTIVE ASSISTANT			12,249.99
TARAS,MADELYNN R	06/06/17	06/30/17	TEMPORARY EMPLOYEE			2,500.00
VAUGHN,PIPER A	04/01/17	06/30/17	DISTRICT OUTREACH COORDINATOR			9,750.00
WETHERALD,MARGARET E	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR			4,200.00
WONG,RACHEL L	04/01/17	06/30/17	ACADEMY LIAISON/FIELD COOR			10,625.01
YANICK,BRITTANY M	06/26/17	06/30/17	LEGISLATIVE CORRESPONDENT			555.56
				PERSONNEL COMPENSATION TOTALS:		238,713.89

TRAVEL

04-03	AP	E0501058	HON. PETE SESSIONS	03/10/17	03/18/17	MEALS	8.39
04-03	AP	E0501117	HON. PETE SESSIONS	02/16/17	03/17/17	COMMERCIAL TRANSPORTATION	3,757.52
04-03	AP	E0501117	HON. PETE SESSIONS	02/12/17	03/07/17	TAXI/PARKING/TOLLS	37.96
04-03	AP	E0501119	ETHINGTON, RYAN G.	03/18/17	03/18/17	MEALS	43.03
04-03	AP	E0501119	ETHINGTON, RYAN G.	03/18/17	03/18/17	PRIVATE AUTO MILEAGE	13.27
04-03	AP	E0501744	LACKEY, JENNIFER C.	03/18/17	03/18/17	MEALS	9.58
04-03	AP	E0501744	LACKEY, JENNIFER C.	03/17/17	03/18/17	TAXI/PARKING/TOLLS	20.10
04-21	AP	E0508036	GARCIA, RACHEL W	02/08/17	02/10/17	PRIVATE AUTO MILEAGE	59.92
04-21	AP	E0508036	GARCIA, RACHEL W	03/18/17	03/31/17	PRIVATE AUTO MILEAGE	11.88
04-21	AP	E0508036	GARCIA, RACHEL W	02/08/17	02/09/17	TAXI/PARKING/TOLLS	6.00
04-21	AP	E0508039	HON. PETE SESSIONS	03/03/17	03/30/17	PRIVATE AUTO MILEAGE	82.50
04-21	AP	E0508040	HON. PETE SESSIONS	04/07/17	04/10/17	COMMERCIAL TRANSPORTATION	399.40
04-21	AP	E0508041	BOOTHE, CAROLINE S.	03/17/17	03/18/17	LODGING	108.29
04-21	AP	E0508044	BENJAMIN, KELSIE L.	03/15/17	03/24/17	PRIVATE AUTO MILEAGE	39.86
04-24	AP	E0508037	GARCIA,MATTHEW R	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	319.45
04-24	AP	E0508037	GARCIA,MATTHEW R	03/08/17	03/29/17	TAXI/PARKING/TOLLS	20.00
04-28	AP	E0508043	HON. PETE SESSIONS	03/02/17	03/02/17	TAXI/PARKING/TOLLS	11.96
05-02	AP	E0510414	REYNOLDS, JUSTIN T.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	315.86
05-02	AP	E0510414	REYNOLDS, JUSTIN T.	03/28/17	03/28/17	TAXI/PARKING/TOLLS	58.70
05-02	AP	E0510438	HON. PETE SESSIONS	03/10/17	04/06/17	COMMERCIAL TRANSPORTATION	2,569.20
05-03	AP	E0511019	HON. PETE SESSIONS	04/24/17	04/24/17	TAXI/PARKING/TOLLS	20.00
05-23	AP	E0517624	HON. PETE SESSIONS	03/29/17	03/30/17	LODGING	252.95
05-23	AP	E0517624	HON. PETE SESSIONS	03/30/17	03/30/17	MEALS	4.69
05-23	AP	E0517624	HON. PETE SESSIONS	03/27/17	04/03/17	TAXI/PARKING/TOLLS	46.19
05-23	AP	E0517635	HON. PETE SESSIONS	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	68.00
05-23	AP	E0517635	HON. PETE SESSIONS	03/10/17	03/18/17	MEALS	12.46
05-23	AP	E0517635	HON. PETE SESSIONS	03/13/17	03/30/17	TAXI/PARKING/TOLLS	64.96
05-26	AP	E0518515	BOOTHE, CAROLINE S.	05/08/17	05/11/17	COMMERCIAL TRANSPORTATION	312.39
05-26	AP	E0518515	BOOTHE, CAROLINE S.	05/08/17	05/11/17	LODGING	463.74
05-26	AP	E0518515	BOOTHE, CAROLINE S.	05/08/17	05/11/17	CAR RENTAL	285.62
05-30	AP	E0519634	VAUGHN, PIPER A.	04/13/17	04/28/17	PRIVATE AUTO MILEAGE	127.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETE SESSIONS—Con.								
05-30	AP	E0519868	GARCIA,MATTHEW R	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		236.90
05-30	AP	E0519868	GARCIA,MATTHEW R	04/26/17	04/30/17	TAXI/PARKING/TOLLS		20.19
05-31	AP	E0519633	GARCIA, RACHEL W	04/07/17	04/29/17	PRIVATE AUTO MILEAGE		152.69
05-31	AP	E0519633	GARCIA, RACHEL W	04/07/17	04/29/17	TAXI/PARKING/TOLLS		10.85
06-15	AP	E0524116	HON. PETE SESSIONS	04/24/17	05/08/17	COMMERCIAL TRANSPORTATION		2,569.20
06-15	AP	E0524116	HON. PETE SESSIONS	04/24/17	04/24/17	MEALS		7.57
06-15	AP	E0524116	HON. PETE SESSIONS	04/26/17	05/02/17	TAXI/PARKING/TOLLS		40.05
06-15	AP	E0524289	GARCIA, RACHEL W	05/05/17	05/26/17	PRIVATE AUTO MILEAGE		119.19
06-15	AP	E0524289	GARCIA, RACHEL W	05/05/17	05/22/17	TAXI/PARKING/TOLLS		6.35
06-15	AP	E0524305	VAUGHN, PIPER A.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		234.44
06-19	AP	E0525299	REYNOLDS, JUSTIN T.	04/01/17	04/29/17	PRIVATE AUTO MILEAGE		374.23
06-19	AP	E0525299	REYNOLDS, JUSTIN T.	04/01/17	04/29/17	TAXI/PARKING/TOLLS		38.70
06-27	AP	E0527740	GARCIA,MATTHEW R	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		347.75
06-27	AP	E0527740	GARCIA,MATTHEW R	05/19/17	05/31/17	TAXI/PARKING/TOLLS		27.17
06-28	AP	E0527651	REYNOLDS, JUSTIN T.	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION		597.95
06-28	AP	E0527651	REYNOLDS, JUSTIN T.	05/01/17	05/29/17	PRIVATE AUTO MILEAGE		294.79
06-28	AP	E0527680	HON. PETE SESSIONS	03/24/17	03/24/17	MEALS		2.44
06-28	AP	E0527680	HON. PETE SESSIONS	04/28/17	05/15/17	MEALS		55.29
06-28	AP	E0527680	HON. PETE SESSIONS	04/30/17	05/27/17	TAXI/PARKING/TOLLS		140.44
							TRAVEL TOTALS:	14,827.82
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0501743	KYVON	03/22/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE		395.00
04-21	AP	E0508079	HAGUE QUALITY WATER OF MD INC	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03)		63.00
04-24	AP	E0508077	CAVANAUGH FLIGHT MUSUEM	06/10/17	06/10/17	TEMPORARY SPACE RENTAL		250.00
04-25	AP	00917903	KYVON	03/17/17	03/17/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		918.00
04-25	AP	00917903	KYVON	03/17/17	03/17/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 10		1,750.00
04-25	AP	00917903	KYVON	03/17/17	03/17/17	TELECOMSRV/EQ/TOLL CHARGE		2,736.00
04-25	AP	E0509159	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE		133.60
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)		116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		815.29
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		5.96
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		10.76
04-28	AP	E0508043	HON. PETE SESSIONS	02/24/17	02/24/17	POSTAGE / COURIER / BOX RENTAL		1.00
05-12	AP	00919204	YPI PARK CENTRAL LLC	03/01/17	04/01/17	DISTRICT OFFICE RENT (PRIVATE)		5,079.17
05-12	AP	00919251	YPI PARK CENTRAL LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,079.17
05-12	AP	00919252	YPI PARK CENTRAL LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,079.17
05-14	AP	00919205	YPI PARK CENTRAL LLC	04/01/17	05/01/17	DISTRICT OFFICE RENT (PRIVATE)		5,079.17
05-16	AP	00920829	YPI PARK CENTRAL LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,079.17
05-17	AP	E0516904	TIME WARNER CABLE	05/07/17	06/06/17	UTILITIES		1,051.30
05-22	AP	E0517614	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		133.60
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		236.00
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)	948.11
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	21.64
05-30	AP	00924042	HAGUE QUALITY WATER OF MD INC	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03)	-63.00
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	60.41
06-14	AP	00924962	TIME WARNER CABLE	04/07/17	05/06/17	UTILITIES	1,506.98
06-15	AP	00912406	PARK CENTRAL PROPERTY LP	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	-5,079.17
06-15	AP	E0524066	LEIDOS DIGITAL SOLUTIONS INC	03/09/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	221.00
06-15	AP	E0524112	TIME WARNER CABLE	06/07/17	07/06/17	UTILITIES	1,033.28
06-16	AP	00928942	YPI PARK CENTRAL LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,079.17
06-19	GL	GLA0069187		03/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	-10,158.34
06-23	AR	AC-13195	YPI PARK CENTRAL PROPERTIES, LP	03/01/17	04/01/17	DISTRICT OFFICE RENT (PRIVATE)	-5,079.17
06-23	AR	AC-13196	YPI PARK CENTRAL PROPERTIES, LP	04/01/17	05/01/17	DISTRICT OFFICE RENT (PRIVATE)	-5,079.17
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)	598.25
06-28	AP	E0527677	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	133.60
06-29	AP	00929834	PARK CENTRAL PROPERTY LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,079.17
06-29	AP	00929837	PARK CENTRAL PROPERTY LP	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,079.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,657.54
		PRINTING AND REPRODUCTION					
04-25	AP	E0509158	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	344.85
04-28	AP	00913380	PUBLIC PRINTER	02/23/17	02/23/17	PRINTING & REPRODUCTION	194.18
05-02	AP	E0510414	REYNOLDS, JUSTIN T.	03/16/17	03/30/17	PRINTING & REPRODUCTION	111.52
05-05	AP	E0512489	ACCURATE WORD LLC	04/14/17	04/14/17	PRINTING & REPRODUCTION	94.95
05-05	AP	E0512490	ACCURATE WORD LLC	04/14/17	04/14/17	PRINTING & REPRODUCTION	109.95
05-05	AP	E0512491	ACCURATE WORD LLC	04/17/17	04/17/17	PRINTING & REPRODUCTION	94.95
05-11	AP	00919068	PUBLIC PRINTER	03/13/17	03/13/17	PRINTING & REPRODUCTION	48.84
05-24	AP	E0519551	ACCURATE WORD LLC	05/12/17	05/12/17	PRINTING & REPRODUCTION	94.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	40.70
06-14	AP	E0524111	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	94.95
06-14	AP	E0524113	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	94.95
						PRINTING AND REPRODUCTION TOTALS:	1,324.79
		OTHER SERVICES					
04-03	AP	E0501745	ALLIANCE OFFICE SYSTEMS INC	03/21/17	03/21/17	NON-TECHNOLOGY SERVICE CONTR	250.00
04-04	AP	E0500475	PHD COMMUNICATIONS LLC	03/16/17	03/16/17	TECHNOLOGY SERVICE CONTRACTS	273.00
04-04	AP	E0500476	PHD COMMUNICATIONS LLC	03/03/17	03/03/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-05	AP	E0500474	PHD COMMUNICATIONS LLC	03/01/17	03/03/17	TECHNOLOGY SERVICE CONTRACTS	5,548.84
04-16	AP	00914156	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	00914157	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
05-16	AP	00919750	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00919751	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
05-30	AP	00924040	PHD COMMUNICATIONS LLC	03/08/17	03/08/17	NON-TECHNOLOGY SERVICE CONTR	293.00
06-16	AP	00927870	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00927871	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,120.00
						OTHER SERVICES TOTALS:	18,374.84
		SUPPLIES AND MATERIALS					
04-03	AP	E0501058	HON. PETE SESSIONS	03/07/17	03/07/17	PUBLICATIONS/REFERENCE MAT'L	2.00
04-03	AP	E0501117	HON. PETE SESSIONS	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	48.00
04-04	AP	E0501742	PHD COMMUNICATIONS LLC	03/08/17	03/08/17	HABITATION EXPENSE	293.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETE SESSIONS—Con.								
04-21	AP	E0508033	FIRST CHOICE COFFEE SERVICES	03/28/17	03/28/17	FOOD & BEVERAGE		81.75
04-21	AP	E0508034	FIRST CHOICE COFFEE SERVICES	03/23/17	03/23/17	FOOD & BEVERAGE		79.97
04-21	AP	E0508042	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)		104.00
04-21	AP	E0508044	BENJAMIN, KELSIE L.	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)		60.53
04-21	AP	E0508078	SPARKLETTS & SIERRA SPRINGS	03/03/17	03/27/17	WATER		5.20
04-24	AP	E0508037	GARCIA,MATTHEW R	03/09/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)		244.39
04-24	AP	E0508037	GARCIA,MATTHEW R	03/25/17	03/25/17	PUBLICATIONS/REFERENCE MAT'L		61.00
04-24	AP	E0508296	OFFICE DEPOT BUSINESS CREDIT	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)		56.94
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)		403.45
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)		544.35
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)		125.83
04-28	AP	E0508043	HON. PETE SESSIONS	03/06/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		1,398.87
04-28	AP	E0508043	HON. PETE SESSIONS	03/13/17	03/23/17	PUBLICATIONS/REFERENCE MAT'L		108.64
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-364.20
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		860.87
05-02	AP	E0510414	REYNOLDS, JUSTIN T.	03/22/17	03/22/17	FOOD & BEVERAGE		35.00
05-02	AP	E0510414	REYNOLDS, JUSTIN T.	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)		56.16
05-02	AP	E0510419	FIRST CHOICE COFFEE SERVICES	04/20/17	04/20/17	FOOD & BEVERAGE		278.00
05-11	AP	E0513750	HAGUE QUALITY WATER OF MD INC	05/01/17	05/31/17	WATER		63.00
05-12	AP	E0513744	AMERSOL INC	04/12/17	04/12/17	HABITATION EXPENSE		160.75
05-17	AP	E0516903	FIRST CHOICE COFFEE SERVICES	05/04/17	05/04/17	FOOD & BEVERAGE		79.49
05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)		362.90
05-23	AP	00923484	DELL MARKETING LP	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)		272.00
05-23	AP	E0516989	MATOUS, KYLE M.	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		35.82
05-23	AP	E0517613	OFFICE DEPOT BUSINESS CREDIT	04/18/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)		480.27
05-23	AP	E0517635	HON. PETE SESSIONS	03/10/17	03/10/17	PUBLICATIONS/REFERENCE MAT'L		2.49
05-30	AP	00924040	PHD COMMUNICATIONS LLC	03/08/17	03/08/17	HABITATION EXPENSE		-293.00
05-30	AP	00924042	HAGUE QUALITY WATER OF MD INC	04/01/17	04/30/17	WATER		63.00
05-30	AP	E0519872	FIRST CHOICE COFFEE SERVICES	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		55.95
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)		1,091.31
06-15	AP	E0524114	HON. PETE SESSIONS	05/14/17	05/14/17	PUBLICATIONS/REFERENCE MAT'L		37.72
06-15	AP	E0524116	HON. PETE SESSIONS	05/07/17	05/07/17	PUBLICATIONS/REFERENCE MAT'L		117.35
06-15	AP	E0524289	GARCIA, RACHEL W	04/28/17	04/28/17	FOOD & BEVERAGE		21.96
06-28	AP	E0527651	REYNOLDS, JUSTIN T.	05/24/17	05/24/17	FOOD & BEVERAGE		62.00
06-28	AP	E0527678	OFFICE DEPOT BUSINESS CREDIT	05/16/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		46.25
06-28	AP	E0527679	FIRST CHOICE COFFEE SERVICES	06/15/17	06/15/17	FOOD & BEVERAGE		401.99
06-28	AP	E0527680	HON. PETE SESSIONS	05/07/17	05/14/17	PUBLICATIONS/REFERENCE MAT'L		42.72
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		580.64
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		824.77
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-218.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		1,665.66
							SUPPLIES AND MATERIALS TOTALS:	10,257.79

EQUIPMENT

04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	240.00
05-15	AP	00919230	CONNECTION	03/03/17	03/06/17	OFFICE EQUIP PURCH LESS THAN $25,000	1,560.04
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	240.00
06-28	AP	E0527681	ICONSTITUENT LLC	06/16/17	06/16/17	MAINTENANCE / REPAIRS	140.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	2,420.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,966.43
						OFFICE TOTALS:	317,966.43

2016 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05-12	AP	00919225	CONNECTION	03/24/17	03/24/17	OFFICE EQUIP PURCH LESS THAN $25,000	1,146.21
06-15	AP	00925010	DELL MARKETING LP	02/28/17	02/28/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,223.92
						EQUIPMENT TOTALS:	4,370.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,370.13
						OFFICE TOTALS:	4,370.13

2014 HON. PETE SESSIONS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-19	AP	00923206	CDW GOVERNMENT INC. C/O ISM IN	03/19/15	03/19/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	385.00
						SUPPLIES AND MATERIALS TOTALS:	385.00

EQUIPMENT

05-19	AP	00923206	CDW GOVERNMENT INC. C/O ISM IN	03/19/15	03/19/15	OFFICE EQUIP PURCH LESS THAN $25,000	966.42
						EQUIPMENT TOTALS:	966.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,351.42
						OFFICE TOTALS:	1,351.42

2017 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	779.36	786.94
PERSONNEL COMPENSATION	395,380.86	203,112.97
TRAVEL	30,950.48	23,579.27
RENT, COMMUNICATION, UTILITIES	55,020.21	29,129.21
PRINTING AND REPRODUCTION	5,742.22	3,625.25
OTHER SERVICES	46,774.93	24,513.95
SUPPLIES AND MATERIALS	32,476.49	17,420.89
EQUIPMENT	2,910.08	864.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,034.63	303,032.48
OFFICE TOTALS:	570,034.63	303,032.48

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	235.57
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-37.45
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	281.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TERRI A. SEWELL—Con.								
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		318.92
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-11.65
							FRANKED MAIL TOTALS:	786.94
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	04/01/17	06/30/17	SHARED EMPLOYEE		4,154.61
			BEARD,HILLARY G	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,250.00
			BERRY,OSCAR S	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		12,500.01
			CHAMPION,TERREL R	04/01/17	06/21/17	STAFF ASSISTANT/LEG CORR.		7,875.01
			ENGLISH,CACHAVIOUS Q	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		20,000.01
			GREENE,KALA M	04/01/17	06/30/17	CONSTIT SERV REP / GRANTS CORD		9,999.99
			HAMILTON,PERRY H	04/01/17	06/30/17	SCHEDULER		9,999.99
			JOHNSON,DIANNA E	04/01/17	06/30/17	CONST SVC REP/CASEWORK		11,250.00
			KING,SHANNA L	04/01/17	06/30/17	CONSTITUENT SERVICES REP		7,500.00
			LEWIS,CHASSENY M	04/01/17	06/30/17	DISTRICT DIRECTOR		16,250.01
			LOVE,REBA J	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		11,750.01
			MACKENZIE,CHRISTOPHER S	04/01/17	06/30/17	PRESS SECRETARY		11,250.00
			NUTTALL,ROBERT W	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,250.00
			RANDOLPH,KENNARD	04/01/17	06/30/17	OUTREACH & CONSTIT SERV REP		10,500.00
			RICHARDSON,DERRICK	04/01/17	06/30/17	DIST. PRESS SEC/CONST SERV REP		11,250.00
			THOMAS,SHASHRINA L	04/01/17	05/20/17	CHIEF OF STAFF		16,666.67
			THOMAS,SHASHRINA L	05/01/17	05/20/17	CHIEF OF STAFF (OTHER COMPENSATION)		6,666.67
			WILLIAMS,MELINDA C	04/01/17	06/30/17	CONSTITUENT SERVICE MANAGER		12,999.99
							PERSONNEL COMPENSATION TOTALS:	203,112.97
		TRAVEL						
04-07	AP	E0503647	BERRY,OSCAR S	03/04/17	03/04/17	GASOLINE		19.68
04-07	AP	E0503647	BERRY,OSCAR S	01/27/17	01/30/17	PRIVATE AUTO MILEAGE		23.85
04-07	AP	E0503647	BERRY,OSCAR S	03/15/17	03/15/17	PRIVATE AUTO MILEAGE		103.50
04-07	AP	E0503647	BERRY,OSCAR S	02/22/17	02/22/17	TAXI/PARKING/TOLLS		14.00
04-11	AP	E0503650	LEWIS, CHASSENY M.	01/14/17	01/14/17	TAXI/PARKING/TOLLS		32.00
04-11	AP	E0503650	LEWIS, CHASSENY M.	03/23/17	03/23/17	TAXI/PARKING/TOLLS		79.00
04-11	AP	E0503668	RANDOLPH, KENNARD	03/22/17	03/24/17	PRIVATE AUTO MILEAGE		141.48
04-12	AP	E0505412	GREENE, KAIA M	03/29/17	03/29/17	PRIVATE AUTO MILEAGE		53.01
04-18	AP	E0497717	LOVE, REBA J.	01/26/17	01/30/17	PRIVATE AUTO MILEAGE		153.00
04-18	AP	E0497717	LOVE, REBA J.	02/21/17	02/27/17	PRIVATE AUTO MILEAGE		52.20
04-18	AP	E0497717	LOVE, REBA J.	01/30/17	01/31/17	MISCELLANEOUS TRAVEL		4.00
04-18	AP	E0497717	LOVE, REBA J.	02/21/17	02/22/17	MISCELLANEOUS TRAVEL		12.00
04-20	AP	E0505425	PZZ TNT PROPERTY OWNER LLC	04/01/17	04/30/17	TAXI/PARKING/TOLLS		150.00
04-23	AP	E0500348	CITIBANK GOV CARD SERVICE	01/29/17	02/27/17	COMMERCIAL TRANSPORTATION		3,993.50
04-23	AP	E0500348	CITIBANK GOV CARD SERVICE	01/29/17	02/27/17	LODGING		409.81
04-23	AP	E0500348	CITIBANK GOV CARD SERVICE	01/26/17	01/30/17	MEALS		122.46
04-23	AP	E0500348	CITIBANK GOV CARD SERVICE	12/29/16	02/06/17	CAR RENTAL		914.37
04-23	AP	E0500348	CITIBANK GOV CARD SERVICE	01/29/17	02/27/17	GASOLINE		100.36
04-23	AP	E0500348	CITIBANK GOV CARD SERVICE	01/29/17	02/27/17	TAXI/PARKING/TOLLS		168.95

05-03	AP	E0511072	FORD MOTOR CREDIT	04/20/17	04/20/17	AUTOMOBILE LEASE		81.00
05-03	AP	E0511077	GREENE, KAIA M	04/13/17	04/20/17	PRIVATE AUTO MILEAGE		133.74
05-04	AP	E0511090	LOVE, REBA J.	03/06/17	03/06/17	PRIVATE AUTO MILEAGE		93.60
05-04	AP	E0511099	PZZ TNT PROPERTY OWNER LLC	01/01/17	03/31/17	TAXI/PARKING/TOLLS		192.00
05-09	AP	E0511114	CITIBANK GOV CARD SERVICE	03/02/17	03/26/17	COMMERCIAL TRANSPORTATION		3,365.90
05-09	AP	E0511114	CITIBANK GOV CARD SERVICE	03/02/17	03/26/17	LODGING		2,582.54
05-09	AP	E0511114	CITIBANK GOV CARD SERVICE	03/02/17	03/26/17	MEALS		94.05
05-09	AP	E0511114	CITIBANK GOV CARD SERVICE	03/02/17	03/26/17	CAR RENTAL		554.84
05-09	AP	E0511114	CITIBANK GOV CARD SERVICE	03/02/17	03/26/17	GASOLINE		89.61
05-09	AP	E0511114	CITIBANK GOV CARD SERVICE	03/02/17	03/26/17	TAXI/PARKING/TOLLS		336.09
05-11	AP	00918901	TOWN AND COUNTRY FORD LLC	01/20/17	01/20/17	AUTOMOBILE LEASE		1,268.87
05-11	AP	00918907	FORD MOTOR CREDIT	01/03/17	04/30/17	AUTOMOBILE LEASE		2,159.96
05-16	AP	00920827	FORD MOTOR CREDIT	05/01/17	05/31/17	AUTOMOBILE LEASE		539.99
05-23	AP	E0516592	LEWIS, CHASSENY M.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE		105.30
05-23	AP	E0516593	LEWIS, CHASSENY M.	05/02/17	05/02/17	PRIVATE AUTO MILEAGE		130.91
05-23	AP	E0516594	CITIBANK GOV CARD SERVICE	03/30/17	05/12/17	COMMERCIAL TRANSPORTATION		2,848.91
05-23	AP	E0516594	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	LODGING		-19.00
05-23	AP	E0516594	CITIBANK GOV CARD SERVICE	03/28/17	04/26/17	CAR RENTAL		6.69
05-23	AP	E0516594	CITIBANK GOV CARD SERVICE	04/01/17	04/20/17	GASOLINE		157.47
06-02	AP	E0522567	RANDOLPH, KENNARD	04/11/17	05/03/17	PRIVATE AUTO MILEAGE		217.17
06-08	AP	E0522635	THOMAS,SHASHRINA L	03/22/17	03/28/17	TAXI/PARKING/TOLLS		53.00
06-08	AP	E0522635	THOMAS,SHASHRINA L	04/27/17	04/28/17	TAXI/PARKING/TOLLS		39.00
06-16	AP	00924540	LEWIS, CHASSENY M.	05/10/17	05/11/17	PRIVATE AUTO MILEAGE		218.43
06-16	AP	00924543	GREENE, KAIA M	05/23/17	06/01/17	PRIVATE AUTO MILEAGE		131.76
06-16	AP	00928940	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE		539.99
06-19	AP	00924537	RANDOLPH, KENNARD	05/08/17	05/09/17	PRIVATE AUTO MILEAGE		126.81
06-19	AP	00924537	RANDOLPH, KENNARD	05/17/17	05/25/17	PRIVATE AUTO MILEAGE		119.97
06-19	AP	00924538	MACKENZIE, CHRISTOPHER S.	05/08/17	05/10/17	MEALS		56.63
06-19	AP	00924539	NUTTALL, ROBERT W.	05/09/17	05/12/17	MEALS		40.53
06-19	AP	00924539	NUTTALL, ROBERT W.	05/09/17	05/10/17	GASOLINE		48.66
06-19	AP	00924539	NUTTALL, ROBERT W.	05/13/17	05/13/17	TAXI/PARKING/TOLLS		7.37
06-20	AP	00924541	THOMAS,SHASHRINA L	05/08/17	05/09/17	MEALS		24.76
06-20	AP	00924541	THOMAS,SHASHRINA L	04/20/17	05/11/17	TAXI/PARKING/TOLLS		303.36
06-20	AP	00924542	LOVE, REBA J.	04/21/17	04/30/17	PRIVATE AUTO MILEAGE		147.60
06-20	AP	00924542	LOVE, REBA J.	05/10/17	05/10/17	PRIVATE AUTO MILEAGE		43.65
06-30	AP	00929072	KING, SHANNA L.	05/09/17	05/09/17	MEALS		10.36
06-30	AP	00929072	KING, SHANNA L.	02/21/17	02/26/17	PRIVATE AUTO MILEAGE		73.08
06-30	AP	00929072	KING, SHANNA L.	04/12/17	04/29/17	PRIVATE AUTO MILEAGE		107.50
							TRAVEL TOTALS:	23,579.27
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0500304	COMCAST	03/08/17	04/07/17	UTILITIES		197.13
04-07	AP	E0494056	PZZ TNT PROPERTY OWNER LLC	03/01/17	03/31/17	DISTRICT OFFICE PARKING		150.00
04-07	AP	E0503694	DIRECTV	03/21/17	04/20/17	UTILITIES		68.99
04-11	AP	E0503651	CHARTER COMMUNICATIONS	04/07/17	05/06/17	UTILITIES		81.70
04-11	AP	E0503682	AT & T	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE		431.94
04-12	AP	E0505409	COMCAST	04/10/17	05/09/17	UTILITIES		275.56
04-12	AP	E0505411	AT&T U-VERSE (SM)	03/26/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE		95.00
04-16	AP	00915156	PZZ TNT PROPERTY OWNER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,128.83
04-20	AP	E0503678	FEDEX	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL		47.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TERRI A. SEWELL—Con.								
04-20	AP	E0503692	FEDEX	03/08/17	03/08/17	POSTAGE / COURIER / BOX RENTAL		29.14
04-21	AP	E0505406	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		452.92
04-24	AP	E0503655	FEDEX	03/14/17	03/14/17	POSTAGE / COURIER / BOX RENTAL		95.64
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)		1,094.67
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)		108.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,018.39
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		28.97
05-02	AP	E0511101	FEDEX	03/24/17	03/24/17	POSTAGE / COURIER / BOX RENTAL		14.83
05-02	AP	E0511104	AT & T	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE		431.94
05-03	AP	E0511070	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		155.00
05-03	AP	E0511075	AT&T U-VERSE (SM)	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE		167.00
05-03	AP	E0511080	COMCAST	04/08/17	05/07/17	UTILITIES		194.21
05-03	AP	E0511083	AT & T	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE		191.64
05-03	AP	E0511092	CHARTER COMMUNICATIONS	04/19/17	05/18/17	UTILITIES		93.55
05-03	AP	E0511093	AT & T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		393.75
05-03	AP	E0511108	BRIGHT HOUSE NETWORKS	04/16/17	05/15/17	UTILITIES		140.61
05-04	AP	E0511073	AT & T	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE		699.05
05-05	AP	E0511094	FEDEX	03/24/17	03/27/17	POSTAGE / COURIER / BOX RENTAL		114.78
05-05	AP	E0511097	FEDEX	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL		41.84
05-05	AP	E0511105	FEDEX	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL		10.22
05-05	AP	E0511106	FEDEX	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL		21.42
05-16	AP	00920746	PZZ TNT PROPERTY OWNER LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,128.83
05-16	AP	E0516586	AT & T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		394.05
05-16	AP	E0516587	AT&T	04/01/17	04/30/17	UTILITIES		155.00
05-16	AP	E0516588	AT&T U-VERSE (SM)	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE		167.00
05-16	AP	E0516589	AT&T U-VERSE (SM)	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE		95.00
05-18	AP	E0516595	COMCAST	05/10/17	06/09/17	UTILITIES		275.56
05-19	AP	00923551	CITI PCARD-VERIZON WRLS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		67.47
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)		1,094.67
05-23	AP	E0516591	CHARTER COMMUNICATIONS	05/07/17	06/06/17	UTILITIES		81.70
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)		108.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,189.89
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		30.72
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)		105.00
06-01	AP	00924188	DIRECTV	04/21/17	05/20/17	UTILITIES		68.99
06-02	AP	E0522566	FEDEX	04/24/17	04/26/17	POSTAGE / COURIER / BOX RENTAL		128.68
06-02	AP	E0522571	PZZ TNT PROPERTY OWNER LLC	05/01/17	05/31/17	DISTRICT OFFICE PARKING		150.00
06-02	AP	E0522638	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		448.00
06-08	AP	00924521	COMCAST	05/08/17	06/07/17	UTILITIES		225.80
06-08	AP	E0522635	THOMAS,SHASHRINA L	02/14/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE		140.14
06-08	AP	E0522635	THOMAS,SHASHRINA L	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE		140.16

06-16	AP	00924522	BRIGHT HOUSE NETWORKS	05/16/17	06/15/17	UTILITIES	135.83
06-16	AP	00924523	CHARTER COMMUNICATIONS	05/19/17	06/18/17	UTILITIES	92.17
06-16	AP	00924524	CHARTER COMMUNICATIONS	05/07/17	06/06/17	UTILITIES	81.70
06-16	AP	00924525	CHARTER COMMUNICATIONS	06/07/17	07/06/17	UTILITIES	81.70
06-16	AP	00924526	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	155.00
06-16	AP	00924528	AT&T U-VERSE (SM)	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
06-16	AP	00924529	AT&T U-VERSE (SM)	05/26/17	06/25/17	TELECOMSRV/EQ/TOLL CHARGE	95.00
06-16	AP	00924546	FEDEX	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	126.51
06-16	AP	00924547	FEDEX	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	26.06
06-16	AP	00924548	FEDEX	05/04/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	68.51
06-16	AP	00924549	FEDEX	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	12.20
06-16	AP	00924550	FEDEX	05/17/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	104.99
06-16	AP	00924551	FEDEX	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	32.43
06-16	AP	00924553	DIRECTV	05/21/17	06/20/17	UTILITIES	73.67
06-16	AP	00924554	PZZ TNT PROPERTY OWNER LLC	06/01/17	06/30/17	DISTRICT OFFICE PARKING	60.00
06-16	AP	00928859	PZZ TNT PROPERTY OWNER LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,128.83
06-19	AP	00924520	COMCAST	06/10/17	07/09/17	UTILITIES	275.56
06-19	AP	00924527	AT&T U-VERSE (SM)	05/28/17	06/27/17	TELECOMSRV/EQ/TOLL CHARGE	167.00
06-19	AP	00924531	AT & T	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	191.78
06-20	AP	00924530	AT & T	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	699.61
06-20	AP	00924532	AT & T	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	437.07
06-20	AP	00924544	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	540.15
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	104.00
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)	108.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,221.03
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.15
06-29	AP	00929058	FEDEX	05/29/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	70.83
06-29	AP	00929067	FEDEX	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	5.75
06-29	AP	00929068	COMCAST	06/08/17	07/07/17	UTILITIES	225.29
06-29	AP	00929074	AT & T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	394.05
06-29	AP	00929075	AT & T	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE	191.76
06-29	AP	00929077	AT & T	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE	699.53
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	1,094.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,129.21
		PRINTING AND REPRODUCTION					
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	62.90
05-16	AP	E0516584	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION	70.00
05-16	AP	E0516585	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	114.95
05-25	AP	00923888	SUMMITMEDIA LLC	08/01/17	08/10/17	ADVERTISEMENTS	-210.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	49.40
06-02	AP	E0522634	QUENCH	04/19/17	05/18/17	PRINTING & REPRODUCTION	27.00
06-08	AP	00924545	CONSTITUENT MAIL COMMUNICATIONS LLC	03/13/17	03/13/17	PRINTING & REPRODUCTION	3,480.00
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	31.00
						PRINTING AND REPRODUCTION TOTALS:	3,625.25
		OTHER SERVICES					
04-11	AP	E0503654	FAITH AND POLITICS INSTITUTE	03/03/17	03/05/17	TRAINING	432.00
04-16	AP	00914393	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914619	PROFESSIONAL TECHNICIANS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TERRI A. SEWELL—Con.								
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE		547.67
05-03	AP	E0511076	JOHN LAWSON	04/11/17	04/11/17	JANITORIAL AND MAINT SERV		150.00
05-08	AP	00918908	LEIDOS DIGITAL SOLUTIONS INC	04/17/17	04/17/17	NON-TECHNOLOGY SERVICE CONTR		11,882.00
05-16	AP	00919988	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00920212	PROFESSIONAL TECHNICIANS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE		547.67
06-16	AP	00928108	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00928327	PROFESSIONAL TECHNICIANS LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-29	AP	00929078	INSURANCE SUPPORT CENTER	07/11/17	01/11/18	INSURANCE		1,226.94
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE		547.67
							OTHER SERVICES TOTALS:	24,513.95
		SUPPLIES AND MATERIALS						
04-03	AP	E0500311	WATER WAY DISTRIBUTING COMPANY INC	03/14/17	03/14/17	WATER		10.48
04-12	AP	E0505403	WATER WAY DISTRIBUTING COMPANY INC	04/01/17	04/30/17	WATER		15.00
04-12	AP	E0505405	QUENCH	03/19/17	04/18/17	WATER		27.00
04-12	AP	E0505407	WATER WAY DISTRIBUTING COMPANY INC	04/01/17	04/30/17	WATER		15.00
04-13	AP	E0505431	CDW GOVERNMENT INC. C/O ISM IN	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)		349.00
04-18	AP	E0497717	LOVE, REBA J.	01/30/17	01/31/17	FOOD & BEVERAGE		20.86
04-18	AP	E0500349	BIRMINGHAM JEFFERSON CIVIC CENTER AUTH.	02/21/17	02/23/17	FOOD & BEVERAGE		4,068.18
04-19	AP	00917820	CITI PCARD-ACADIANA	03/01/17	03/28/17	FOOD & BEVERAGE		63.90
04-19	AP	00917820	CITI PCARD-CHARLIE PALMER STEAK	03/01/17	03/28/17	FOOD & BEVERAGE		3,615.00
04-19	AP	00917820	CITI PCARD-CHIPOTLE	03/01/17	03/28/17	FOOD & BEVERAGE		20.74
04-19	AP	00917820	CITI PCARD-HOUSE RESTAURANT	03/01/17	03/28/17	FOOD & BEVERAGE		63.93
04-19	AP	00917820	CITI PCARD-LEE'S FAMOUS RECIPE CH	03/01/17	03/28/17	FOOD & BEVERAGE		24.50
04-19	AP	00917820	CITI PCARD-MANDARIN ORIENTAL FB	03/01/17	03/28/17	FOOD & BEVERAGE		189.00
04-19	AP	00917820	CITI PCARD-MATCHBOX CAPITOL HILL	03/01/17	03/28/17	FOOD & BEVERAGE		49.00
04-19	AP	00917820	CITI PCARD-OCEAN	03/01/17	03/28/17	FOOD & BEVERAGE		176.70
04-19	AP	00917820	CITI PCARD-PF CHANGS	03/01/17	03/28/17	FOOD & BEVERAGE		19.80
04-19	AP	00917820	CITI PCARD-PIZZA HUT	03/01/17	03/28/17	FOOD & BEVERAGE		11.00
04-19	AP	00917820	CITI PCARD-PRINGLE PETALS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		247.50
04-19	AP	00917820	CITI PCARD-ROGUE TAVERN	03/01/17	03/28/17	FOOD & BEVERAGE		37.60
04-19	AP	00917820	CITI PCARD-SLICE	03/01/17	03/28/17	FOOD & BEVERAGE		26.83
04-19	AP	00917820	CITI PCARD-TAZIKIS 001	03/01/17	03/28/17	FOOD & BEVERAGE		35.54
04-19	AP	00917820	CITI PCARD-TORTILLA COAST	03/01/17	03/28/17	FOOD & BEVERAGE		136.55
04-19	AP	00917820	CITI PCARD-VERIZON WRLS	03/01/17	03/28/17	FOOD & BEVERAGE		41.23
04-27	AP	00913273	BOISE CASCADE COMPANY	03/17/17	03/17/17	FOOD & BEVERAGE		24.72
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	FOOD & BEVERAGE		61.83
04-27	AP	00913273	BOISE CASCADE COMPANY	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)		25.99
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)		991.51
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		31.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		93.68
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		148.87
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		131.82

05-02	AP	E0511107	WATER WAY DISTRIBUTING COMPANY INC	04/11/17	04/11/17	WATER	10.48
05-03	AP	E0511091	ACS TECHNOLOGIES INC	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)	312.79
05-04	AP	E0511090	LOVE, REBA J.	02/08/17	02/08/17	FOOD & BEVERAGE	59.00
05-04	AP	E0511090	LOVE, REBA J.	03/06/17	03/06/17	FOOD & BEVERAGE	17.03
05-04	AP	E0511090	LOVE, REBA J.	03/28/17	03/28/17	FOOD & BEVERAGE	30.00
05-04	AP	E0511090	LOVE, REBA J.	04/13/17	04/13/17	FOOD & BEVERAGE	30.00
05-05	AP	E0511096	NORTHPORT GAZETTE	03/28/17	03/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00
05-09	AP	E0511088	SELMA NEWSPAPERS INC	04/13/17	04/13/18	PUBLICATIONS/REFERENCE MAT'L	186.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	FOOD & BEVERAGE	8.60
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	91.93
05-18	AP	E0516590	CDW GOVERNMENT INC. C/O ISM IN	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	106.21
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	11.98
05-19	AP	00923551	CITI PCARD-COMMISSIONER'S PIT BBQ	03/29/17	04/28/17	FOOD & BEVERAGE	32.51
05-19	AP	00923551	CITI PCARD-GENE LARYS TROPHY SHOP	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	9.81
05-19	AP	00923551	CITI PCARD-ROOTS REVELRY	03/29/17	04/28/17	FOOD & BEVERAGE	40.80
05-19	AP	00923551	CITI PCARD-THE FISH MARKET RESTAU	03/29/17	04/28/17	FOOD & BEVERAGE	37.80
05-19	AP	00923551	CITI PCARD-THE UPS STORE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	2,212.64
05-19	AP	00923551	CITI PCARD-TORTILLA COAST	03/29/17	04/28/17	FOOD & BEVERAGE	-136.55
05-22	AP	00923658	PICKENS COUNTY HERALD	05/08/17	05/08/18	PUBLICATIONS/REFERENCE MAT'L	33.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	148.87
05-23	AP	00923655	MAGNOLIA CLIPPING SERVICE	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	264.97
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)	149.52
06-02	AP	E0522568	MAGNOLIA CLIPPING SERVICE	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	319.81
06-02	AP	E0522573	WATER WAY DISTRIBUTING COMPANY INC	05/01/17	05/31/17	WATER	15.00
06-02	AP	E0522633	PUBLIX SUPER MARKETS INC	04/20/17	04/24/17	FOOD & BEVERAGE	39.20
06-02	AP	E0522636	WATER WAY DISTRIBUTING COMPANY INC	04/26/17	04/26/17	WATER	26.96
06-02	AP	E0522640	WATER WAY DISTRIBUTING COMPANY INC	05/01/17	05/31/17	WATER	15.00
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	FOOD & BEVERAGE	16.58
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	FOOD & BEVERAGE	24.72
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	FOOD & BEVERAGE	30.39
06-06	AP	00924316	BOISE CASCADE COMPANY	05/12/17	05/12/17	FOOD & BEVERAGE	2.99
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	12.76
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	28.60
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	21.15
06-06	AP	00924316	BOISE CASCADE COMPANY	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	539.79
06-06	AP	00924316	BOISE CASCADE COMPANY	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	1.99
06-08	AP	E0522635	THOMAS,SHASHRINA L	04/29/17	04/29/17	FOOD & BEVERAGE	102.38
06-12	AR	AC-13135	LATROBE PRINTING & PUBLISHING	01/26/17	01/30/17	FOOD & BEVERAGE	-161.60
06-16	AP	00924533	WATER WAY DISTRIBUTING COMPANY INC	05/09/17	05/09/17	WATER	10.98
06-16	AP	00924534	WATER WAY DISTRIBUTING COMPANY INC	06/01/17	06/30/17	WATER	15.00
06-16	AP	00924535	WATER WAY DISTRIBUTING COMPANY INC	06/01/17	06/30/17	WATER	15.00
06-16	AP	00924536	WATER WAY DISTRIBUTING COMPANY INC	06/01/17	06/01/17	WATER	10.98
06-16	AP	00924552	PUBLIX SUPER MARKETS INC	04/29/17	04/29/17	FOOD & BEVERAGE	55.81
06-16	AP	00924552	PUBLIX SUPER MARKETS INC	04/20/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	39.20
06-16	AP	00924555	QUENCH	05/19/17	06/18/17	WATER	27.00
06-19	AP	00929152	CITI PCARD-CHICK-FIL-A	04/29/17	05/28/17	FOOD & BEVERAGE	345.07
06-19	AP	00929152	CITI PCARD-KRISPY KREME DOUGH	04/29/17	05/28/17	FOOD & BEVERAGE	30.44
06-19	AP	00929152	CITI PCARD-PIGGLY WIGGLY	04/29/17	05/28/17	FOOD & BEVERAGE	33.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TERRI A. SEWELL—Con.								
06-19	AP	00929152	CITI PCARD-SQU SQ ASE CAKES & CA	04/29/17	05/28/17	FOOD & BEVERAGE		162.45
06-19	AP	00929152	CITI PCARD-SUBWAY	04/29/17	05/28/17	FOOD & BEVERAGE		88.75
06-20	AP	00924541	THOMAS,SHASHRINA L	04/10/17	04/10/17	FOOD & BEVERAGE		37.44
06-20	AP	00924542	LOVE, REBA J.	05/07/17	05/07/17	OFFICE SUPPLIES (OUTSIDE)		43.59
06-29	AP	00929069	MAGNOLIA CLIPPING SERVICE	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		186.15
06-29	AP	00929079	WATER WAY DISTRIBUTING COMPANY INC	06/07/17	06/07/17	WATER		10.48
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		148.87
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	FOOD & BEVERAGE		12.36
06-29	AP	00929621	BOISE CASCADE COMPANY	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)		0.30
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)		18.81
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		79.14
06-29	AP	00929622	BOISE CASCADE COMPANY	05/30/17	05/30/17	FOOD & BEVERAGE		4.41
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	FOOD & BEVERAGE		20.62
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	FOOD & BEVERAGE		37.08
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)		114.01
06-29	AP	00929622	BOISE CASCADE COMPANY	06/03/17	06/03/17	OFFICE SUPPLIES (OUTSIDE)		-39.99
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)		549.94
						SUPPLIES AND MATERIALS TOTALS:		17,420.89
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		288.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		288.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		288.00
						EQUIPMENT TOTALS:		864.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,032.48
						OFFICE TOTALS:		303,032.48
2016 HON. TERRI A. SEWELL								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-21	AP	E0500352	CITIBANK GOV CARD SERVICE	11/19/16	01/02/17	CAR RENTAL		733.24
						TRAVEL TOTALS:		733.24
		PRINTING AND REPRODUCTION						
04-26	AP	00917960	SUMMITMEDIA LLC	08/01/16	08/10/16	ADVERTISEMENTS		1,470.00
05-25	AP	00923888	SUMMITMEDIA LLC	08/01/16	08/10/16	ADVERTISEMENTS		210.00
06-27	AP	00929584	U.S. CAPITOL HISTORICAL SOCIETY	11/28/16	11/28/16	PRINTING & REPRODUCTION		600.00
						PRINTING AND REPRODUCTION TOTALS:		2,280.00
		SUPPLIES AND MATERIALS						
04-07	AP	E0503662	CDW GOVERNMENT INC. C/O ISM IN	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE)		1,157.70
06-02	AP	E0450328	JEFFERSON COUNTY DEPT OF REVENUE	11/01/16	11/01/17	AUTO EXPENSES		-404.93
						SUPPLIES AND MATERIALS TOTALS:		752.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,766.01
						OFFICE TOTALS:		3,766.01

2015 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

06-07	AP	00924263	BARBIZON CAPITOL	07/14/15	07/14/15	OFFICE EQUIP PURCH LESS THAN $25,000		877.50
						EQUIPMENT TOTALS:		877.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		877.50
						OFFICE TOTALS:		877.50

2014 HON. TERRI A. SEWELL
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-12	AP	00913299	CDW GOVERNMENT INC. C/O ISM IN	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)		121.32
04-12	AP	00913299	CDW GOVERNMENT INC. C/O ISM IN	01/05/15	01/05/15	SOFTWARE LESS THAN $500		372.33
						SUPPLIES AND MATERIALS TOTALS:		493.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		493.65
						OFFICE TOTALS:		493.65

2017 HON. CAROL SHEA-PORTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	391.31	344.25
PERSONNEL COMPENSATION	428,111.12	230,983.33
TRAVEL	29,376.62	21,645.31
RENT, COMMUNICATION, UTILITIES	21,523.22	15,218.87
PRINTING AND REPRODUCTION	1,323.19	603.14
OTHER SERVICES	27,449.87	12,688.36
SUPPLIES AND MATERIALS	24,458.69	10,478.37
EQUIPMENT	4,697.82	2,303.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	537,331.84	294,265.25
OFFICE TOTALS:	537,331.84	294,265.25

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		99.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		90.68
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		166.22
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-11.95
						FRANKED MAIL TOTALS:		344.25

PERSONNEL COMPENSATION

ANDREWS,NAOMI E	04/01/17	06/30/17	CHIEF OF STAFF	35,166.67
BRITTON,ELISE M	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES	16,666.67
CARROLL,PATRICK C	04/01/17	06/30/17	DISTRICT DIRECTOR	22,166.67
CONNOLLY,MARJORIE K	04/01/17	06/30/17	COMMS DIRECTOR/POLICY ADVISOR	20,916.66
CRONHEIM,ALEX R	04/01/17	06/30/17	STAFF ASSISTANT	10,416.66
DESANTIS,MADELINE W	04/01/17	06/30/17	CONSTITUENT SERVICES REP	11,416.67
DUDLEY,DUDLEY W	04/01/17	06/30/17	PART-TIME EMPLOYEE	3,000.00
FLYNN,ANTHONY G	06/01/17	06/30/17	SHARED EMPLOYEE	400.00
FREEDMAN,JARRETT C	04/01/17	06/30/17	LEGIS ASST/PRESS ASST	12,666.67
HILLESHEIM,CHRISTOPHER S	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/LEG DIR	23,916.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CAROL SHEA-PORTER—Con.								
			HOBBS,ANTHONY W	04/01/17	05/31/17	LEGISLATIVE AIDE		7,166.66
			HOBBS,ANTHONY W	06/01/17	06/30/17	LEGISLATIVE ASSISTANT		4,000.00
			JAIMAN,ARCHNA A	04/01/17	06/30/17	LEGISLATIVE AIDE		11,416.67
			MAYER,SUSAN D	04/01/17	06/30/17	SR. MIL. & FA LEGIS ASSISTANT		18,916.66
			MILLS,EMILY R	04/01/17	06/30/17	SCHEDULER		11,416.67
			NICHOLS,SHARON	04/01/17	06/30/17	CONSTITUENT SERVICES REP		10,416.66
			PERRY,CAROL A	04/01/17	06/30/17	OFFICE MANAGER		10,916.67
							PERSONNEL COMPENSATION TOTALS:	230,983.33
		TRAVEL						
04-17	AP	E0506383	PERRY, CAROL A.	02/25/17	04/03/17	PRIVATE AUTO MILEAGE		66.32
04-17	AP	E0506384	DESANTIS, MADELINE W.	01/31/17	01/31/17	COMMERCIAL TRANSPORTATION		71.00
04-17	AP	E0506384	DESANTIS, MADELINE W.	01/31/17	03/01/17	MEALS		100.06
04-17	AP	E0506384	DESANTIS, MADELINE W.	01/31/17	02/21/17	PRIVATE AUTO MILEAGE		222.00
04-17	AP	E0506384	DESANTIS, MADELINE W.	01/31/17	01/31/17	TAXI/PARKING/TOLLS		50.28
04-17	AP	E0506386	HON CAROL SHEA-PORTER	01/23/17	01/23/17	TAXI/PARKING/TOLLS		9.00
04-17	AP	E0506387	CITIBANK GOV CARD SERVICE	03/07/17	03/28/17	COMMERCIAL TRANSPORTATION		1,122.18
04-17	AP	E0506387	CITIBANK GOV CARD SERVICE	03/20/17	03/22/17	LODGING		138.00
04-17	AP	E0506387	CITIBANK GOV CARD SERVICE	03/20/17	03/28/17	CAR RENTAL		506.99
04-17	AP	E0506387	CITIBANK GOV CARD SERVICE	03/03/17	03/27/17	TAXI/PARKING/TOLLS		39.39
04-17	AP	E0506393	BRITTON, ELISE M.	03/22/17	03/23/17	MEALS		35.54
04-17	AP	E0506393	BRITTON, ELISE M.	02/22/17	03/24/17	PRIVATE AUTO MILEAGE		179.80
04-17	AP	E0506393	BRITTON, ELISE M.	03/23/17	03/23/17	TAXI/PARKING/TOLLS		199.75
04-17	AP	E0506395	NICHOLS, SHARON	03/20/17	03/20/17	MEALS		17.00
04-17	AP	E0506395	NICHOLS, SHARON	03/08/17	03/29/17	PRIVATE AUTO MILEAGE		123.93
04-17	AP	E0506395	NICHOLS, SHARON	03/16/17	03/29/17	TAXI/PARKING/TOLLS		4.00
04-19	AP	E0507193	CITIBANK GOV CARD SERVICE	03/08/17	03/17/17	COMMERCIAL TRANSPORTATION		524.88
04-19	AP	E0507193	CITIBANK GOV CARD SERVICE	02/28/17	03/27/17	LODGING		801.42
04-19	AP	E0507193	CITIBANK GOV CARD SERVICE	03/25/17	03/28/17	MEALS		116.52
04-19	AP	E0507193	CITIBANK GOV CARD SERVICE	03/20/17	03/28/17	CAR RENTAL		3.00
04-19	AP	E0507193	CITIBANK GOV CARD SERVICE	02/27/17	03/16/17	TAXI/PARKING/TOLLS		239.00
04-20	AP	E0507197	CARROLL, PATRICK C.	01/03/17	04/07/17	PRIVATE AUTO MILEAGE		359.92
05-11	AP	E0514025	DESANTIS, MADELINE W.	03/28/17	04/25/17	PRIVATE AUTO MILEAGE		209.60
05-11	AP	E0514260	CARROLL, PATRICK C.	04/08/17	05/03/17	PRIVATE AUTO MILEAGE		346.92
05-12	AP	E0513958	PERRY, CAROL A.	04/17/17	04/25/17	PRIVATE AUTO MILEAGE		130.28
05-12	AP	E0513966	NICHOLS, SHARON	04/12/17	04/27/17	PRIVATE AUTO MILEAGE		252.84
05-12	AP	E0513966	NICHOLS, SHARON	04/12/17	04/21/17	TAXI/PARKING/TOLLS		3.00
05-12	AP	E0513970	HILLESHEIM, CHRISTOPHER S.	04/19/17	04/21/17	LODGING		154.72
05-12	AP	E0513970	HILLESHEIM, CHRISTOPHER S.	04/19/17	04/25/17	MEALS		44.45
05-12	AP	E0513970	HILLESHEIM, CHRISTOPHER S.	04/19/17	04/19/17	TAXI/PARKING/TOLLS		0.75
05-12	AP	E0514102	CITIBANK GOV CARD SERVICE	03/27/17	04/27/17	COMMERCIAL TRANSPORTATION		1,298.67
05-12	AP	E0514102	CITIBANK GOV CARD SERVICE	04/21/17	04/28/17	LODGING		732.71
05-12	AP	E0514102	CITIBANK GOV CARD SERVICE	04/18/17	04/26/17	MEALS		475.68
05-12	AP	E0514102	CITIBANK GOV CARD SERVICE	03/28/17	04/26/17	CAR RENTAL		452.34

05-12	AP	E0514102	CITIBANK GOV CARD SERVICE		04/13/17	04/26/17	TAXI/PARKING/TOLLS	24.41
05-15	AP	E0513898	CITIBANK GOV CARD SERVICE		04/02/17	04/24/17	COMMERCIAL TRANSPORTATION	1,867.54
05-15	AP	E0513898	CITIBANK GOV CARD SERVICE		04/21/17	04/26/17	LODGING	850.20
05-15	AP	E0513898	CITIBANK GOV CARD SERVICE		04/20/17	04/20/17	MEALS	77.58
05-15	AP	E0513898	CITIBANK GOV CARD SERVICE		04/11/17	04/26/17	CAR RENTAL	1,062.61
05-15	AP	E0513898	CITIBANK GOV CARD SERVICE		04/18/17	04/26/17	TAXI/PARKING/TOLLS	64.20
05-15	AP	E0513963	DUDLEY,DUDLEY W		02/02/17	04/19/17	PRIVATE AUTO MILEAGE	168.80
06-15	AP	E0524613	CITIBANK GOV CARD SERVICE		04/28/17	05/22/17	COMMERCIAL TRANSPORTATION	953.92
06-15	AP	E0524613	CITIBANK GOV CARD SERVICE		05/10/17	05/18/17	MEALS	176.36
06-15	AP	E0524613	CITIBANK GOV CARD SERVICE		04/14/17	05/01/17	CAR RENTAL	91.35
06-15	AP	E0524613	CITIBANK GOV CARD SERVICE		05/13/17	05/15/17	GASOLINE	11.40
06-15	AP	E0524613	CITIBANK GOV CARD SERVICE		04/29/17	05/15/17	TAXI/PARKING/TOLLS	7.25
06-20	AP	E0526110	PERRY, CAROL A.		05/09/17	05/10/17	PRIVATE AUTO MILEAGE	23.01
06-20	AP	E0526127	DESANTIS, MADELINE W.		05/11/17	05/23/17	PRIVATE AUTO MILEAGE	256.40
06-20	AP	E0526137	DUDLEY,DUDLEY W		04/24/17	05/18/17	PRIVATE AUTO MILEAGE	119.20
06-20	AP	E0526139	CARROLL, PATRICK C.		05/06/17	05/29/17	PRIVATE AUTO MILEAGE	141.52
06-20	AP	E0526144	HILLESHEIM, CHRISTOPHER S.		05/12/17	06/01/17	MEALS	150.83
06-20	AP	E0526144	HILLESHEIM, CHRISTOPHER S.		05/10/17	05/14/17	CAR RENTAL	26.06
06-20	AP	E0526144	HILLESHEIM, CHRISTOPHER S.		05/10/17	05/10/17	TAXI/PARKING/TOLLS	0.75
06-20	AP	E0526148	HON CAROL SHEA-PORTER		04/18/17	04/18/17	PRIVATE AUTO MILEAGE	265.90
06-22	AP	E0526096	NICHOLS, SHARON		05/08/17	06/02/18	PRIVATE AUTO MILEAGE	218.71
06-22	AP	E0526096	NICHOLS, SHARON		05/08/18	05/12/18	TAXI/PARKING/TOLLS	2.25
06-22	AP	E0526146	CONNOLLY, MARJORIE K.		03/20/17	04/24/17	MEALS	155.79
06-22	AP	E0526146	CONNOLLY, MARJORIE K.		04/24/17	04/26/17	CAR RENTAL	125.79
06-22	AP	E0526146	CONNOLLY, MARJORIE K.		04/20/17	05/04/17	TAXI/PARKING/TOLLS	4.00
06-29	AP	E0524610	CITIBANK GOV CARD SERVICE		04/28/17	05/25/17	COMMERCIAL TRANSPORTATION	2,727.35
06-29	AP	E0524610	CITIBANK GOV CARD SERVICE		05/10/17	05/22/17	LODGING	1,212.07
06-29	AP	E0524610	CITIBANK GOV CARD SERVICE		05/21/17	05/24/17	MEALS	155.99
06-29	AP	E0524610	CITIBANK GOV CARD SERVICE		05/05/17	05/16/17	CAR RENTAL	1,648.05
06-29	AP	E0524610	CITIBANK GOV CARD SERVICE		05/15/17	05/15/17	GASOLINE	24.08
							TRAVEL TOTALS:	21,645.31
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00914746	JAMES H SCHULTE		04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
04-17	AP	E0506388	VERIZON WIRELESS		01/24/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	254.50
04-17	AP	E0506394	VERIZON WIRELESS		01/25/17	02/23/17	TELECOMSRV/EQ/TOLL CHARGE	312.76
04-19	AP	00917820	CITI PCARD-COMCAST BOSTON CS		03/01/17	03/28/17	UTILITIES	398.65
04-19	AP	00917820	CITI PCARD-NORTHERN UTILITIES NH		03/01/17	03/28/17	UTILITIES	259.80
04-19	AP	00917820	CITI PCARD-USPS KIOSK		03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	23.75
04-19	AP	00917820	CITI PCARD-USPS PO		03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	122.09
04-19	AP	00917820	CITI PCARD-VERIZON WRLS		03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	22.49
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)	124.00
04-26	GL	EMS0067846			03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	544.71
04-26	GL	EMS0067846			03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3,715.07
05-15	AP	E0513957	CITY OF DOVER NH		01/01/17	03/31/17	UTILITIES	55.48
05-16	AP	00920338	JAMES H SCHULTE		05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
05-18	AP	00923231	UNITED PARCEL SERVICE		05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	58.16
05-19	AP	00923551	CITI PCARD-EVERSOURCE		03/29/17	04/28/17	UTILITIES	306.84
05-19	AP	00923551	CITI PCARD-USPS KIOSK		03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	5.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CAROL SHEA-PORTER—Con.								
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		52.15
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)		124.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		570.08
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		1,208.13
05-31	AP	00923777	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL		0.30
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL		6.33
06-15	AP	E0524799	CITY OF DOVER NH	01/01/17	03/31/17	UTILITIES		55.48
06-15	AP	E0524803	EVERSOURCE	04/27/17	05/27/17	UTILITIES		232.32
06-15	AP	E0524812	EVERSOURCE	04/27/17	05/27/17	UTILITIES		155.52
06-16	AP	00928452	JAMES H SCHULTE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-19	AP	00929152	CITI PCARD-EVERSOURCE	04/29/17	05/28/17	UTILITIES		303.25
06-19	AP	00929152	CITI PCARD-SEACOAST NEWSPAPERS CI	04/29/17	05/28/17	NEWS WIRE SERVICE		40.00
06-20	AP	E0526083	COMCAST	03/09/17	04/08/17	UTILITIES		208.03
06-20	AP	E0526085	COMCAST	05/15/17	06/14/17	UTILITIES		208.03
06-20	AP	E0526127	DESANTIS, MADELINE W.	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL		29.49
06-27	AP	E0524820	CONWAY SCHOOL DISTRICT	05/31/17	05/31/17	TEMPORARY SPACE RENTAL		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)		124.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		639.78
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		430.51
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,218.87
		PRINTING AND REPRODUCTION						
06-15	AP	E0524826	BSL GEM LASER EXPRESS LLC	02/01/17	03/31/17	PRINTING & REPRODUCTION		500.14
06-19	AP	00929152	CITI PCARD-B&B OFFSET PRINTING CO	04/29/17	05/28/17	PRINTING & REPRODUCTION		103.00
						PRINTING AND REPRODUCTION TOTALS:		603.14
		OTHER SERVICES						
04-16	AP	00914466	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-17	AP	E0503090	SMALLS IMPROVEMENTS LLC	02/22/17	02/22/17	EQUIPMENT INSTALLATION		607.77
05-16	AP	00920060	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-05	AP	E0521438	D M BURNS SECURITY INC	02/14/17	02/14/17	SECURITY SERVICE		1,730.17
06-16	AP	00928180	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	MISCELLANEOUS OTHER SERVICES		98.42
06-27	AP	E0526081	CITY OF PORTSMOUTH	04/25/17	04/25/17	SECURITY SERVICE		247.00
						OTHER SERVICES TOTALS:		12,688.36
		SUPPLIES AND MATERIALS						
04-17	AP	E0506383	PERRY, CAROL A.	02/22/17	02/22/17	FOOD & BEVERAGE		79.94
04-17	AP	E0506383	PERRY, CAROL A.	01/31/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		103.80
04-17	AP	E0506384	DESANTIS, MADELINE W.	02/23/17	02/23/17	FOOD & BEVERAGE		25.93
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		167.35
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		68.94
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		442.77
04-19	AP	00917820	CITI PCARD-CQ-ROLL CALL INC.	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		157.82

04-19	AP	00917820	CITI PCARD-READYREFRESH BY NESTLE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	33.47
04-19	AP	00917820	CITI PCARD-UNION LEADER CORPO	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	218.40
04-19	AP	00917820	CITI PCARD-WB MASON	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	269.95
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	FOOD & BEVERAGE	14.05
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	FOOD & BEVERAGE	45.29
04-27	AP	00913273	BOISE CASCADE COMPANY	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE)	8.68
04-27	AP	00913273	BOISE CASCADE COMPANY	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	5.53
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	45.27
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	43.45
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	64.32
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	5.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	39.50
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	58.93
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	46.33
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	54.59
05-12	AP	E0513960	JAIMAN, ARCHNA A.	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	136.42
05-15	AP	E0513963	DUDLEY,DUDLEY W	03/09/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	137.94
05-17	AP	E0513948	MICHAEL CURRAN	04/26/17	04/26/17	HABITATION EXPENSE	1,380.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	FOOD & BEVERAGE	117.28
05-18	AP	00919069	BOISE CASCADE COMPANY	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	110.48
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	40.14
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	20.25
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	65.35
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	209.32
05-19	AP	00923551	CITI PCARD-READYREFRESH BY NESTLE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	27.91
05-19	AP	00923551	CITI PCARD-WB MASON	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	126.96
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	65.94
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	173.40
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	18.17
06-06	AP	00924316	BOISE CASCADE COMPANY	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	17.98
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	49.95
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	132.97
06-19	AP	00929152	CITI PCARD-WB MASON	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	25.17
06-20	AP	E0526091	CQ ROLL CALL INC	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00
06-20	AP	E0526110	PERRY, CAROL A.	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	21.50
06-20	AP	E0526127	DESANTIS, MADELINE W.	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	5.04
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	62.95
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	FOOD & BEVERAGE	6.66
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	114.08
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	7.73
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	2.59
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	FOOD & BEVERAGE	16.95
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	FOOD & BEVERAGE	31.94
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	11.73
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	46.43
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-60.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	356.83
						SUPPLIES AND MATERIALS TOTALS:	10,478.37
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	137.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CAROL SHEA-PORTER—Con.							
04-28 GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		460.40
05-31 GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		137.00
05-31 GL	MNT0068753		05/15/17	05/31/17	MAINTENANCE / REPAIRS		112.42
05-31 GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		460.40
06-15 AP	E0524867	BSL GEM LASER EXPRESS LLC	02/06/17	02/06/17	MAINTENANCE / REPAIRS		194.00
06-30 GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		342.00
06-30 GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		460.40
					EQUIPMENT TOTALS:		2,303.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		294,265.25
					OFFICE TOTALS:		294,265.25
2017 HON. BRAD SHERMAN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	4,018.19	3,820.59
					PERSONNEL COMPENSATION	453,286.97	234,490.26
					TRAVEL	4,667.64	2,931.65
					RENT, COMMUNICATION, UTILITIES	62,941.60	34,480.57
					PRINTING AND REPRODUCTION	14,874.35	10,013.06
					OTHER SERVICES	19,320.00	7,860.00
					SUPPLIES AND MATERIALS	8,498.82	4,468.14
					EQUIPMENT	2,005.31	1,134.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	569,612.88	299,198.59
					OFFICE TOTALS:	569,612.88	299,198.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		15.11
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		-81.50
06-22 AP	00928999	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		2,670.95
06-28 AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1,245.51
06-28 AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		0.42
06-30 GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-17.15
					FRANKED MAIL TOTALS:		3,820.59
PERSONNEL COMPENSATION							
		ABRAMS,SCOTT W	04/01/17	06/30/17	DISTRICT DIRECTOR		30,000.00
		ALFORD,JOHN B	04/01/17	06/30/17	SENIOR FIELD REPRESENTATIVE		17,499.99
		FRAZER,NICOLE E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		16,250.01
		GREGORIAN,ROUBEN Z	04/01/17	06/30/17	STAFF ASSISTANT		5,750.01
		GREGORIAN,ROUBEN Z	03/01/17	05/31/17	STAFF ASSISTANT (OVERTIME)		2,471.36
		KAAI,KRYSTAL C	05/01/17	05/31/17	SHARED EMPLOYEE		1,000.00
		KRAWIEC,CAROLINA	04/01/17	06/30/17	CONSTITUENT SERVICES DIRECTOR/		19,875.00
		LEWIS,MICHAEL J	04/01/17	06/30/17	DEPUTY COMMUNICATIONS DIRECTOR		12,500.01

			MACDONALD, DONALD F.	04/01/17	06/30/17	SHARED EMPLOYEE	22,500.00
			MONTANO,LISA Y	04/01/17	06/30/17	CASEWORKER	16,500.00
			PARKER,SAMUEL J	05/09/17	06/08/17	FIELD REPRESENTATIVE	3,000.00
			PENNINGTON,ASHLEY S	04/01/17	06/30/17	SCHEDULER	11,499.99
			PENNINGTON,ASHLEY S	03/01/17	05/31/17	SCHEDULER (OVERTIME)	3,393.90
			PROPST,JOHAN S	04/01/17	06/30/17	LEGISLATIVE AIDE	11,874.99
			SEAVER,SHANE G	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	21,249.99
			VOS,VERONICA J	04/01/17	06/30/17	STAFF ASSISTANT	6,750.00
			WEISS,GARRICK G	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,875.00
			WOLMAN,LAUREN	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	21,500.01
						PERSONNEL COMPENSATION TOTALS:	234,490.26
		TRAVEL					
04-05	AP	00912298	GREGORIAN, ROUBEN Z.	02/17/17	02/26/17	COMMERCIAL TRANSPORTATION	-550.40
04-05	AP	00912298	GREGORIAN, ROUBEN Z.	02/18/17	02/18/17	COMMERCIAL TRANSPORTATION	-25.00
04-05	AP	00912298	GREGORIAN, ROUBEN Z.	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION	-25.00
04-05	AP	00912298	GREGORIAN, ROUBEN Z.	02/17/17	02/27/17	PRIVATE AUTO MILEAGE	-97.69
04-18	AP	E0505868	HON BRAD SHERMAN	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION	275.20
04-18	AP	E0505868	HON BRAD SHERMAN	02/23/17	02/23/17	COMMERCIAL TRANSPORTATION	275.20
04-18	AP	E0505868	HON BRAD SHERMAN	01/27/17	01/27/17	MEALS	43.75
04-18	AP	E0505876	WOLMAN,LAUREN	03/26/17	03/26/17	MEALS	17.33
04-18	AP	E0505877	GREGORIAN, ROUBEN Z.	03/25/17	03/25/17	TAXI/PARKING/TOLLS	28.00
04-18	AP	E0505922	WEISS, GARRICK G.	03/26/17	03/26/17	MEALS	27.78
04-18	AP	E0505922	WEISS, GARRICK G.	03/26/17	03/26/17	TAXI/PARKING/TOLLS	28.18
04-28	AP	E0509922	ALFORD, JOHN	02/22/17	03/11/17	PRIVATE AUTO MILEAGE	172.80
04-28	AP	E0509922	ALFORD, JOHN	03/15/17	04/07/17	PRIVATE AUTO MILEAGE	165.24
04-28	AP	E0509922	ALFORD, JOHN	04/08/17	04/18/17	PRIVATE AUTO MILEAGE	197.10
04-28	AP	E0509922	ALFORD, JOHN	03/01/17	03/01/17	TAXI/PARKING/TOLLS	25.00
04-28	AP	E0509922	ALFORD, JOHN	03/19/17	03/19/17	TAXI/PARKING/TOLLS	15.00
04-28	AP	E0509922	ALFORD, JOHN	04/07/17	04/07/17	TAXI/PARKING/TOLLS	15.00
05-04	AP	E0511485	ABRAMS, SCOTT W.	01/10/17	03/16/17	PRIVATE AUTO MILEAGE	278.15
05-04	AP	E0511488	ABRAMS, SCOTT W.	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	275.20
05-04	AP	E0511488	ABRAMS, SCOTT W.	02/01/17	02/01/17	TAXI/PARKING/TOLLS	18.00
05-04	AP	E0511488	ABRAMS, SCOTT W.	03/06/17	03/06/17	TAXI/PARKING/TOLLS	18.00
05-04	AP	E0511488	ABRAMS, SCOTT W.	03/07/17	03/07/17	TAXI/PARKING/TOLLS	18.55
05-04	AP	E0511488	ABRAMS, SCOTT W.	03/25/17	03/25/17	TAXI/PARKING/TOLLS	35.22
05-04	AP	E0511488	ABRAMS, SCOTT W.	03/26/17	03/26/17	TAXI/PARKING/TOLLS	6.50
05-04	AP	E0511488	ABRAMS, SCOTT W.	03/27/17	03/27/17	TAXI/PARKING/TOLLS	2.00
05-04	AP	E0511488	ABRAMS, SCOTT W.	03/28/17	03/28/17	TAXI/PARKING/TOLLS	11.00
05-04	AP	E0511488	ABRAMS, SCOTT W.	03/29/17	03/29/17	TAXI/PARKING/TOLLS	42.02
05-04	AP	E0511488	ABRAMS, SCOTT W.	03/30/17	03/30/17	TAXI/PARKING/TOLLS	36.68
05-04	AP	E0511489	ABRAMS, SCOTT W.	03/29/17	03/29/17	COMMERCIAL TRANSPORTATION	195.20
05-04	AP	E0511489	ABRAMS, SCOTT W.	03/30/17	03/30/17	PRIVATE AUTO MILEAGE	13.27
05-04	AP	E0511489	ABRAMS, SCOTT W.	02/01/17	02/01/17	TAXI/PARKING/TOLLS	18.00
05-04	AP	E0512184	GREGORIAN, ROUBEN Z.	04/16/17	04/23/17	COMMERCIAL TRANSPORTATION	470.40
05-04	AP	E0512184	GREGORIAN, ROUBEN Z.	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	125.00
05-04	AP	E0512184	GREGORIAN, ROUBEN Z.	04/22/17	04/22/17	PRIVATE AUTO MILEAGE	30.87
05-05	AP	E0512188	HON BRAD SHERMAN	04/04/17	04/04/17	COMMERCIAL TRANSPORTATION	275.10
05-10	AP	E0510704	VOS, VERONICA J.	01/10/17	02/24/17	PRIVATE AUTO MILEAGE	29.96
06-01	AP	E0520812	WOLMAN,LAUREN	05/16/17	05/16/17	TAXI/PARKING/TOLLS	7.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRAD SHERMAN—Con.								
06-14	AP	E0520825	HON BRAD SHERMAN	04/20/17	04/20/17	COMMERCIAL TRANSPORTATION		275.10
06-14	AP	E0520825	HON BRAD SHERMAN	05/03/17	05/03/17	COMMERCIAL TRANSPORTATION		157.00
06-14	AP	E0520825	HON BRAD SHERMAN	05/02/17	05/02/17	MEALS		5.60
							TRAVEL TOTALS:	2,931.65
			RENT, COMMUNICATION, UTILITIES					
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		15.97
04-16	AP	00914594	SHERMAN OAKS PROFESSIONAL	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
04-16	AP	00914863	SHERMAN OAKS PROFESSIONAL	04/01/17	04/30/17	TEMPORARY SPACE RENTAL		75.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		25.86
04-18	AP	E0505868	HON BRAD SHERMAN	02/17/17	02/17/17	UTILITIES		14.99
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)		141.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		870.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		55.96
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		20.03
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		422.58
04-27	AP	E0509929	AT&T	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE		2,584.51
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		5.73
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		42.93
04-28	AP	E0509928	VALLEY CULTURAL CENTER	07/04/17	07/04/17	TEMPORARY SPACE RENTAL		4,000.00
04-28	AP	E0509933	AT&T	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE		2,524.49
05-04	AP	E0511489	ABRAMS, SCOTT W.	04/04/17	04/04/17	TEMPORARY SPACE RENTAL		150.00
05-04	AP	E0511489	ABRAMS, SCOTT W.	04/22/17	04/22/17	TEMPORARY SPACE RENTAL		178.68
05-05	AP	E0512188	HON BRAD SHERMAN	04/07/17	04/07/17	UTILITIES		14.99
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		354.85
05-16	AP	00920187	SHERMAN OAKS PROFESSIONAL	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		801.00
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)		1,167.06
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		55.96
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		14.18
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		8.65
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		57.32
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		47.39
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		14.69
06-14	AP	E0520825	HON BRAD SHERMAN	04/26/17	04/26/17	UTILITIES		5.64
06-14	AP	E0520825	HON BRAD SHERMAN	05/02/17	05/02/17	UTILITIES		15.85
06-16	AP	00928302	SHERMAN OAKS PROFESSIONAL	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,321.00
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)		141.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,188.31
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		55.96
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.10

06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	198.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,480.57
		PRINTING AND REPRODUCTION					
04-18	AP	E0505863	DAVID L ANDRUKITIS INC	03/23/17	03/23/17	PRINTING & REPRODUCTION	75.00
04-18	AP	E0505865	DAVID L ANDRUKITIS INC	03/13/17	03/13/17	PRINTING & REPRODUCTION	75.00
04-18	AP	E0505874	SEAVER, SHANE G.	04/01/17	04/01/17	ADVERTISEMENTS	25.08
04-18	AP	E0505874	SEAVER, SHANE G.	04/03/17	04/03/17	ADVERTISEMENTS	50.00
04-26	AP	E0509924	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	988.33
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	23.10
05-09	AP	E0513732	SEAVER, SHANE G.	04/30/17	04/30/17	ADVERTISEMENTS	234.53
05-10	AP	E0514625	XEROX CORPORATION	09/30/16	01/09/17	PRINTING & REPRODUCTION	131.00
05-10	AP	E0514629	XEROX CORPORATION	01/09/17	03/23/17	PRINTING & REPRODUCTION	97.88
05-11	AP	00919068	PUBLIC PRINTER	03/08/17	03/08/17	PRINTING & REPRODUCTION	2,406.13
05-26	AP	E0518468	SEAVER, SHANE G.	04/01/17	04/01/17	ADVERTISEMENTS	10.80
05-26	AP	E0518468	SEAVER, SHANE G.	04/16/17	04/16/17	ADVERTISEMENTS	7.69
05-26	AP	E0518468	SEAVER, SHANE G.	04/19/17	04/19/17	ADVERTISEMENTS	242.58
05-31	AP	E0520815	BULLSEYE MARKETING	04/11/17	04/11/17	PRINTING & REPRODUCTION	1,004.36
05-31	AP	E0520829	BULLSEYE MARKETING	04/13/17	04/13/17	PRINTING & REPRODUCTION	1,521.52
05-31	AP	E0520832	BULLSEYE MARKETING	04/10/17	04/10/17	PRINTING & REPRODUCTION	959.90
05-31	AP	E0520838	BULLSEYE MARKETING	04/13/17	04/13/17	PRINTING & REPRODUCTION	718.65
05-31	AP	E0520839	BULLSEYE MARKETING	04/13/17	04/13/17	PRINTING & REPRODUCTION	1,405.01
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	36.50
						PRINTING AND REPRODUCTION TOTALS:	10,013.06
		OTHER SERVICES					
04-16	AP	00914408	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
05-16	AP	00920003	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
05-23	AP	E0511484	ICONSTITUENT LLC	04/20/17	04/20/17	TECHNOLOGY SERVICE CONTRACTS	960.00
06-16	AP	00928123	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
						OTHER SERVICES TOTALS:	7,860.00
		SUPPLIES AND MATERIALS					
04-05	AP	00912298	GREGORIAN, ROUBEN Z.	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	-18.37
04-18	AP	E0505868	HON BRAD SHERMAN	01/24/17	01/24/17	PUBLICATIONS/REFERENCE MAT'L	8.45
04-18	AP	E0505868	HON BRAD SHERMAN	01/29/17	01/29/17	PUBLICATIONS/REFERENCE MAT'L	15.85
04-18	AP	E0505868	HON BRAD SHERMAN	02/20/17	02/20/17	PUBLICATIONS/REFERENCE MAT'L	32.76
04-18	AP	E0505868	HON BRAD SHERMAN	03/02/17	03/02/17	PUBLICATIONS/REFERENCE MAT'L	68.70
04-18	AP	E0505868	HON BRAD SHERMAN	03/03/17	03/03/17	PUBLICATIONS/REFERENCE MAT'L	42.25
04-18	AP	E0505868	HON BRAD SHERMAN	03/14/17	03/14/17	PUBLICATIONS/REFERENCE MAT'L	1.05
04-18	AP	E0505871	HON BRAD SHERMAN	01/30/17	01/30/17	PUBLICATIONS/REFERENCE MAT'L	15.85
04-18	AP	E0505871	HON BRAD SHERMAN	01/31/17	01/31/17	PUBLICATIONS/REFERENCE MAT'L	47.53
04-18	AP	E0505871	HON BRAD SHERMAN	02/02/17	02/02/17	PUBLICATIONS/REFERENCE MAT'L	38.05
04-18	AP	E0505874	SEAVER, SHANE G.	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	32.84
04-18	AP	E0505877	GREGORIAN, ROUBEN Z.	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	190.34
04-27	AP	00913273	BOISE CASCADE COMPANY	03/10/17	03/10/17	FOOD & BEVERAGE	95.20
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	FOOD & BEVERAGE	265.27
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	54.91
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	FOOD & BEVERAGE	82.58
04-27	AP	E0509925	HAGUE QUALITY WATER OF MD INC	04/08/17	05/07/17	WATER	63.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-11.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	300.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRAD SHERMAN—Con.								
05-05	AP	E0512185	LEWIS, MICHAEL J.	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		17.95
05-05	AP	E0512185	LEWIS, MICHAEL J.	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)		11.99
05-05	AP	E0512185	LEWIS, MICHAEL J.	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		9.49
05-05	AP	E0512185	LEWIS, MICHAEL J.	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		51.47
05-05	AP	E0512188	HON BRAD SHERMAN	03/18/17	03/18/17	PUBLICATIONS/REFERENCE MAT'L		24.31
05-05	AP	E0512188	HON BRAD SHERMAN	03/20/17	03/20/17	PUBLICATIONS/REFERENCE MAT'L		8.45
05-05	AP	E0512188	HON BRAD SHERMAN	03/29/17	03/29/17	PUBLICATIONS/REFERENCE MAT'L		31.70
05-05	AP	E0512188	HON BRAD SHERMAN	04/02/17	04/02/17	PUBLICATIONS/REFERENCE MAT'L		37.00
05-05	AP	E0512188	HON BRAD SHERMAN	04/13/17	04/13/17	PUBLICATIONS/REFERENCE MAT'L		1.05
05-05	AP	E0512188	HON BRAD SHERMAN	04/16/17	04/16/17	PUBLICATIONS/REFERENCE MAT'L		24.31
05-10	AP	E0510704	VOS, VERONICA J.	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)		26.05
05-16	AP	E0514633	SHERMAN OAKS PROFESSIONAL	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		100.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	FOOD & BEVERAGE		88.54
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		15.94
05-23	AP	00923617	BSL GEM LASER EXPRESS LLC	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)		105.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-210.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		245.32
06-01	AP	E0520805	HAGUE QUALITY WATER OF MD INC	04/08/17	05/08/17	WATER		63.00
06-06	AP	00924316	BOISE CASCADE COMPANY	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		24.91
06-14	AP	E0520825	HON BRAD SHERMAN	04/20/17	04/20/17	PUBLICATIONS/REFERENCE MAT'L		8.45
06-14	AP	E0520825	HON BRAD SHERMAN	04/26/17	04/26/17	PUBLICATIONS/REFERENCE MAT'L		26.41
06-14	AP	E0520825	HON BRAD SHERMAN	05/02/17	05/02/17	PUBLICATIONS/REFERENCE MAT'L		37.00
06-14	AP	E0520825	HON BRAD SHERMAN	05/04/17	05/04/17	PUBLICATIONS/REFERENCE MAT'L		51.71
06-14	AP	E0520825	HON BRAD SHERMAN	05/13/17	05/13/17	PUBLICATIONS/REFERENCE MAT'L		1.05
06-23	GL	FRM0069314		05/08/17	05/08/17	FRAMING (TRANSFER)		150.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		22.95
06-29	AP	00929621	BOISE CASCADE COMPANY	05/10/17	05/10/17	FOOD & BEVERAGE		52.92
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)		2,145.38
						SUPPLIES AND MATERIALS TOTALS:		4,468.14
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		290.33
05-15	AP	E0514631	BMC INC	04/07/17	04/07/17	MAINTENANCE / REPAIRS		263.33
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		290.33
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		290.33
						EQUIPMENT TOTALS:		1,134.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		299,198.59
						OFFICE TOTALS:		299,198.59
2016 HON. BRAD SHERMAN								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
04-28	AP	E0509932	ABRAMS, SCOTT W.	11/03/16	12/21/16	PRIVATE AUTO MILEAGE		158.00

04-28	AP	E0509932	ABRAMS, SCOTT W.	10/19/16	10/19/16	TAXI/PARKING/TOLLS		11.25
04-28	AP	E0509932	ABRAMS, SCOTT W.	10/30/16	10/30/16	TAXI/PARKING/TOLLS		18.00
04-28	AP	E0509932	ABRAMS, SCOTT W.	11/03/16	11/03/16	TAXI/PARKING/TOLLS		18.00
04-28	AP	E0509932	ABRAMS, SCOTT W.	11/29/16	11/29/16	TAXI/PARKING/TOLLS		18.00
05-03	AP	E0510703	VOS, VERONICA J.	12/12/16	12/12/16	PRIVATE AUTO MILEAGE		4.32
							TRAVEL TOTALS:	227.57
		OTHER SERVICES						
04-28	AP	E0509932	ABRAMS, SCOTT W.	11/01/16	11/01/16	WEB DEV HST,EMAIL & RLTD SERV		40.00
							OTHER SERVICES TOTALS:	40.00
		SUPPLIES AND MATERIALS						
05-03	AP	E0510703	VOS, VERONICA J.	11/29/16	11/29/16	OFFICE SUPPLIES (OUTSIDE)		10.89
							SUPPLIES AND MATERIALS TOTALS:	10.89
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	278.46
							OFFICE TOTALS:	278.46

2014 HON. BRAD SHERMAN
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT						
04-04	AP	00912818	CDW GOVERNMENT INC. C/O ISM IN	11/11/14	11/11/14	COMPUTER HARDW PURCH LESS THAN $25,000		505.21
							EQUIPMENT TOTALS:	505.21
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	505.21
							OFFICE TOTALS:	505.21

2017 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,715.36	1,182.20
						PERSONNEL COMPENSATION	523,177.55	266,144.26
						TRAVEL	7,630.26	5,852.54
						RENT, COMMUNICATION, UTILITIES	32,993.62	17,545.13
						PRINTING AND REPRODUCTION	730.90	402.30
						OTHER SERVICES	21,118.68	10,562.43
						SUPPLIES AND MATERIALS	4,884.61	1,810.50
						EQUIPMENT	7,259.92	5,636.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,510.90	309,135.68
						OFFICE TOTALS:	599,510.90	309,135.68

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		625.13
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-38.35
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		109.09
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-50.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		312.95
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		326.33
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-102.30
							FRANKED MAIL TOTALS:	1,182.20
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	04/01/17	06/30/17	SHARED EMPLOYEE		4,750.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN SHIMKUS—Con.								
			BLANFORD,MEREDITH A	04/01/17	06/30/17	STAFF ASSISTANT		9,666.67
			BUGGER, DOUGLAS J.	04/01/17	06/30/17	DISTRICT AIDE		13,666.67
			CARDON,FLAVIO A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		15,666.67
			CLANAHAN,CHASE A	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		13,916.66
			FANSLER, DEBRA D.	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		28,560.42
			HALL,MICHAEL J	04/01/17	06/30/17	DISTRICT AIDE		11,500.00
			HANTZ,CHARLES A	04/01/17	06/30/17	DISTRICT AIDE		7,416.67
			HARRIS,MOLLY M	04/01/17	06/30/17	SCHEDULER		11,416.67
			HAVERLY, JORDAN M.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		14,874.99
			JOYNES, GRETA	04/01/17	04/05/17	DEPUTY CHIEF OF STAFF/LD		1,375.00
			KIRSH,ARI B	04/01/17	06/30/17	STAFF ASSISTANT		6,999.99
			LOOSER,BRIAN	05/03/17	06/30/17	LEGISLATIVE DIRECTOR		14,135.18
			PRUITT,JENNIFER L	04/01/17	06/30/17	DISTRICT AIDE		8,083.34
			ROBERTS, CRAIG A.	04/01/17	06/30/17	CHIEF OF STAFF		36,930.83
			ROHAN, DORA J.	04/01/17	06/30/17	EXECUTIVE ASSISTANT		18,010.83
			SARLEY, CHRISTOPHER W.	04/01/17	05/15/17	POLICY DIRECTOR		8,625.00
			TOMASZEWSKI, STEVEN G.	03/01/17	06/30/17	SENIOR POLICY ADVISOR		26,798.67
			WEBER, AMY R.	04/01/17	06/30/17	DISTRICT AIDE		13,750.00
							PERSONNEL COMPENSATION TOTALS:	266,144.26
		TRAVEL						
04-06	AP	E0501429	CITIBANK GOV CARD SERVICE	01/30/17	03/06/17	COMMERCIAL TRANSPORTATION		1,599.80
04-25	AP	E0509817	CITIBANK GOV CARD SERVICE	03/07/17	03/27/17	COMMERCIAL TRANSPORTATION		2,488.54
05-24	AP	E0516896	ABM PARKING SERVICES- STL AIRPORT	04/01/17	04/30/17	TAXI/PARKING/TOLLS		250.00
05-30	AP	E0517655	CITIBANK GOV CARD SERVICE	03/27/17	04/28/17	COMMERCIAL TRANSPORTATION		1,264.20
06-15	AP	E0524398	ABM PARKING SERVICES- STL AIRPORT	05/01/17	05/31/17	TAXI/PARKING/TOLLS		250.00
							TRAVEL TOTALS:	5,852.54
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0501427	REPUBLIC SERVICES #350	04/01/17	04/30/17	UTILITIES		47.32
04-10	AP	E0503126	VERIZON WIRELESS	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE		478.58
04-10	AP	E0503128	CHARTER COMMUNICATIONS	03/28/17	04/27/17	UTILITIES		81.98
04-16	AP	00914572	KENDALL ANDERSON	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		5.18
04-17	AP	E0504515	ABM PARKING SERVICES- STL AIRPORT	03/01/17	03/31/17	DISTRICT OFFICE PARKING		250.00
04-21	AP	E0505565	WATER AND SEWER	02/01/17	03/09/17	UTILITIES		24.70
04-21	AP	E0505566	MEDIACOM - WEST FRANKFORT	04/12/17	05/11/17	TELECOMSRV/EQ/TOLL CHARGE		337.20
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)		398.23
04-26	AP	E0507945	CONSOLIDATED COMMUNICATIONS INC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		220.13
04-26	AP	E0507947	AT&T	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE		976.04
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)		118.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		629.92
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		51.68
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		31.46

04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	70.37
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	15.11
04-28	AP	E0509816	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/17	04/08/17	UTILITIES	71.69
04-28	AP	E0509818	SOUTHWESTERN ELECTRIC COOPERATIVE INC	03/08/17	04/08/17	UTILITIES	76.87
05-01	AP	E0510954	CHARTER COMMUNICATIONS	04/28/17	05/27/17	UTILITIES	84.69
05-08	AP	E0510950	REPUBLIC SERVICES #350	05/01/17	05/31/17	UTILITIES	46.87
05-08	AP	E0511383	COMCAST	04/14/17	05/13/17	UTILITIES	313.80
05-08	AP	E0511737	VERIZON WIRELESS	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	479.03
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	63.44
05-12	AP	E0514391	AMEREN ILLINOIS	02/22/17	03/23/17	UTILITIES	153.42
05-12	AP	E0514449	AMEREN ILLINOIS	03/23/17	04/23/17	UTILITIES	109.74
05-16	AP	00920166	KENDALL ANDERSON	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	398.23
05-24	AP	E0516895	WATER AND SEWER	03/09/17	04/07/17	UTILITIES	32.11
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)	118.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	476.60
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	51.68
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	32.28
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	14.40
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	53.60
05-30	AP	E0517629	MEDIACOM	05/12/17	06/11/17	TELECOMSRV/EQ/TOLL CHARGE	337.20
05-30	AP	E0517653	AT&T	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	1,017.18
05-30	AP	E0517654	CONSOLIDATED COMMUNICATIONS INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	299.99
06-01	AP	E0519353	COMCAST	05/14/17	06/13/17	UTILITIES	323.30
06-02	AP	E0519361	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/17	05/08/17	UTILITIES	88.31
06-03	AP	E0519360	SOUTHWESTERN ELECTRIC COOPERATIVE INC	04/08/17	05/08/17	UTILITIES	61.90
06-06	AP	E0520990	VERIZON WIRELESS	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE	479.03
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	12.47
06-09	AP	E0523272	MEDIACOM	01/01/17	01/11/17	TELECOMSRV/EQ/TOLL CHARGE	11.49
06-14	AP	E0523273	CHARTER COMMUNICATIONS	05/28/17	06/27/17	UTILITIES	81.98
06-14	AP	E0523274	AMEREN ILLINOIS	04/23/17	05/22/17	UTILITIES	66.59
06-16	AP	00928282	KENDALL ANDERSON	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	22.76
06-20	AP	E0525751	WATER AND SEWER	04/07/17	05/03/17	UTILITIES	27.17
06-22	AP	E0527398	COMCAST	06/14/17	07/13/17	UTILITIES	313.81
06-22	AP	E0527403	AT&T	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	992.95
06-23	AP	E0527385	MEDIACOM - WEST FRANKFORT	06/12/17	07/11/17	TELECOMSRV/EQ/TOLL CHARGE	445.04
06-26	AP	E0527401	CONSOLIDATED COMMUNICATIONS INC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	285.27
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)	118.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	579.31
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	51.68
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	32.86
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	398.23
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	24.76
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,545.13

PRINTING AND REPRODUCTION

04-17	AP	E0504355	ACCURATE WORD LLC	03/13/17	03/13/17	PRINTING & REPRODUCTION	39.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN SHIMKUS—Con.								
04-17	AP	E0504560	ACCURATE WORD LLC	03/28/17	03/28/17	PRINTING & REPRODUCTION		237.85
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		44.60
05-30	AP	E0517628	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION		79.90
						PRINTING AND REPRODUCTION TOTALS:		402.30
		OTHER SERVICES						
04-16	AP	00914441	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	00914442	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		45.81
05-16	AP	00920036	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00920037	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		45.81
06-16	AP	00928156	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00928157	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		45.81
						OTHER SERVICES TOTALS:		10,562.43
		SUPPLIES AND MATERIALS						
04-06	AP	E0501432	HARRIS, MOLLY M.	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)		77.19
04-17	AP	E0508072	BELLEVILLE NEWS DEMOCRAT	01/18/17	01/18/18	PUBLICATIONS/REFERENCE MAT'L		572.00
04-26	AP	E0507944	MIDWEST OFFICE SUPPLY	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)		74.99
04-26	AP	E0507948	BUGGER, DOUGLAS J.	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		82.86
04-26	AP	E0507948	BUGGER, DOUGLAS J.	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)		95.57
04-26	AP	E0507949	ILLINOIS PRESS ASSOCIATION	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		122.75
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-664.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		203.51
05-03	AP	E0510957	WALMART COMMUNITY	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)		23.76
05-03	AP	E0510968	BUGGER, DOUGLAS J.	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		19.18
05-05	AP	E0510956	BUGGER, DOUGLAS J.	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		31.04
05-08	AP	E0511382	THE DAILY REGISTER	05/13/17	11/13/17	PUBLICATIONS/REFERENCE MAT'L		95.00
05-24	AP	E0516897	ILLINOIS PRESS ASSOCIATION	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L		109.25
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)		359.13
06-02	AP	E0519362	BUGGER, DOUGLAS J.	05/01/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		221.77
06-15	AP	E0524399	BUGGER, DOUGLAS J.	05/20/17	05/20/17	OFFICE SUPPLIES (OUTSIDE)		97.68
06-20	AP	E0524999	ILLINOIS PRESS ASSOCIATION	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		96.50
06-29	AP	00929743	IMPACTOFFICE	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		164.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-245.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		419.32
						SUPPLIES AND MATERIALS TOTALS:		1,810.50
		EQUIPMENT						
04-10	AP	00913381	HOUSECALL LLC	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,944.44
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		541.20
05-02	AP	00918520	HOUSECALL LLC	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,068.28
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		541.20

06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		541.20
						EQUIPMENT TOTALS:		5,636.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		309,135.68
						OFFICE TOTALS:		309,135.68

2016 HON. JOHN SHIMKUS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-26	AP	E0507950	BUGGER, DOUGLAS J.	12/05/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)		172.32
						SUPPLIES AND MATERIALS TOTALS:		172.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		172.32
						OFFICE TOTALS:		172.32

2017 HON. BILL SHUSTER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,131.05	764.60
						PERSONNEL COMPENSATION	431,594.62	222,812.48
						TRAVEL	14,842.27	12,106.84
						RENT, COMMUNICATION, UTILITIES	59,197.85	38,353.67
						PRINTING AND REPRODUCTION	635.94	389.75
						OTHER SERVICES	13,122.73	7,011.65
						SUPPLIES AND MATERIALS	7,463.03	4,754.62
						EQUIPMENT	1,423.80	711.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	529,411.29	286,905.51
						OFFICE TOTALS:	529,411.29	286,905.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		209.17
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-27.10
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-26.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		584.03
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		99.40
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-74.30
						FRANKED MAIL TOTALS:		764.60

PERSONNEL COMPENSATION

BAIR,KEIRA M	06/07/17	06/30/17	STAFF ASSISTANT	2,527.80
BAUM,ALYSSA S	05/22/17	06/30/17	PAID INTERN	1,408.33
BAYLOR,CHRISTOPHER S	04/01/17	04/30/17	SHARED EMPLOYEE	725.00
BAYLOR,CHRISTOPHER S	05/01/17	06/30/17	SYSTEM ADMINISTRATOR	1,450.00
BENDON, MARLENE M.	04/01/17	06/30/17	DISTRICT AIDE	13,350.00
BROWN,JOSEPH K	04/01/17	06/30/17	PRESS SECRETARY	11,250.00
BUKI,CHRISTOPHER F	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	13,749.99
BULL,NANCY C	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	16,550.01
BURGESON,ERIC R	04/01/17	06/30/17	CHIEF OF STAFF	33,352.74
CALLAWAY,ELIZABETH L	06/02/17	06/30/17	STAFF ASSISTANT	3,101.39
CONTRES,CASEY	04/01/17	04/07/17	COMMUNICATIONS DIRECTOR	1,069.44
CONTRES,CASEY	04/01/17	04/07/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,069.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL SHUSTER—Con.								
			DUNHAM,DAN	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		13,749.99
			FRANK, JAMES P.	04/01/17	06/30/17	DISTRICT DIRECTOR		24,999.99
			GATES, BRENT E.	04/01/17	06/30/17	FIELD REPRESENTATIVE		13,275.00
			LOCHER,THOMAS M	05/05/17	05/31/17	TEMPORARY EMPLOYEE		5,000.02
			MCGAHEN,MAGGIE R	05/22/17	06/30/17	PAID INTERN		1,408.33
			MEARKLE, JENNIFER A.	04/01/17	06/30/17	OFFICE MANAGER		10,275.00
			NOCCO, RONALD S.	04/01/17	06/30/17	CONSTITUENT SERVICES/FIELD REP		10,925.01
			OSBAUGH, ROGER A.	04/01/17	06/30/17	PART-TIME EMPLOYEE		2,349.99
			PSYHOGIOS-SMITH,BRITTANY	04/01/17	06/30/17	EXECUTIVE ASSISTANT		15,500.01
			SOWERS,PATRICK J	04/01/17	06/30/17	SHARED EMPLOYEE		2,175.00
			SUNDAHL,ALAN L	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		5,000.01
			SUNGALA,REBEKAH	04/01/17	06/30/17	FIELD REPRESENTATIVE		16,050.00
			WIRTZ,DENNIS V	04/01/17	06/30/17	SHARED EMPLOYEE		2,499.99
							PERSONNEL COMPENSATION TOTALS:	222,812.48
		TRAVEL						
04-05	AP	E0502252	BUKI, CHRISTOPHER F.	03/03/17	03/03/17	PRIVATE AUTO MILEAGE		180.65
04-05	AP	E0502289	MEARKLE, JENNIFER A.	03/17/17	03/17/17	PRIVATE AUTO MILEAGE		38.00
04-05	AP	E0502314	GATES, BRENT E.	03/10/17	03/22/17	PRIVATE AUTO MILEAGE		165.00
04-10	AP	E0503327	SUNGALA, REBEKAH	02/28/17	03/09/17	LODGING		1,913.98
04-10	AP	E0503327	SUNGALA, REBEKAH	02/28/17	03/09/17	MEALS		78.52
04-10	AP	E0503327	SUNGALA, REBEKAH	02/28/17	03/10/17	PRIVATE AUTO MILEAGE		388.50
04-10	AP	E0503327	SUNGALA, REBEKAH	02/28/17	03/09/17	TAXI/PARKING/TOLLS		195.01
04-10	AP	E0503332	WIRTZ, DENNIS	03/22/17	03/22/17	TAXI/PARKING/TOLLS		9.55
04-14	AP	E0505690	CITIBANK GOV CARD SERVICE	03/02/17	03/23/17	MEALS		19.92
04-14	AP	E0505690	CITIBANK GOV CARD SERVICE	03/02/17	03/22/17	GASOLINE		89.22
04-14	AP	E0505690	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	TAXI/PARKING/TOLLS		40.00
04-16	AP	00914583	FORD MOTOR CREDIT	04/01/17	04/30/17	AUTOMOBILE LEASE		267.54
04-24	AP	E0509043	SUNGALA, REBEKAH	03/21/17	03/31/17	LODGING		1,756.44
04-24	AP	E0509043	SUNGALA, REBEKAH	03/21/17	03/31/17	MEALS		87.17
04-24	AP	E0509043	SUNGALA, REBEKAH	03/13/17	03/31/17	PRIVATE AUTO MILEAGE		594.50
04-24	AP	E0509043	SUNGALA, REBEKAH	03/21/17	03/31/17	TAXI/PARKING/TOLLS		305.24
04-26	AP	E0509644	MEARKLE, JENNIFER A.	04/20/17	04/20/17	MEALS		7.64
04-26	AP	E0509644	MEARKLE, JENNIFER A.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE		29.00
05-04	AP	E0512060	SUNGALA, REBEKAH	04/26/17	04/28/17	LODGING		867.92
05-04	AP	E0512060	SUNGALA, REBEKAH	04/26/17	04/27/17	MEALS		36.53
05-04	AP	E0512060	SUNGALA, REBEKAH	04/26/17	04/27/17	TAXI/PARKING/TOLLS		80.00
05-04	AP	E0512062	SUNGALA, REBEKAH	04/01/17	04/28/17	PRIVATE AUTO MILEAGE		631.00
05-04	AP	E0512062	SUNGALA, REBEKAH	03/30/17	03/30/17	TAXI/PARKING/TOLLS		32.41
05-12	AP	E0514197	MEARKLE, JENNIFER A.	05/04/17	05/04/17	MEALS		7.95
05-12	AP	E0514197	MEARKLE, JENNIFER A.	05/04/17	05/04/17	PRIVATE AUTO MILEAGE		31.00
05-15	AP	E0514750	GATES, BRENT E.	04/19/17	05/03/17	PRIVATE AUTO MILEAGE		187.00
05-16	AP	00920177	FORD MOTOR CREDIT	05/01/17	05/31/17	AUTOMOBILE LEASE		267.54
05-18	AP	E0515968	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	MEALS		37.27

05-18	AP	E0515968	CITIBANK GOV CARD SERVICE	03/29/17	04/18/17	GASOLINE		45.20
05-23	AP	E0517394	MEARKLE, JENNIFER A.	05/12/17	05/12/17	PRIVATE AUTO MILEAGE		33.00
06-07	AP	E0521556	SUNGALA, REBEKAH	05/01/17	05/04/17	LODGING		1,309.49
06-07	AP	E0521556	SUNGALA, REBEKAH	05/01/17	05/03/17	MEALS		41.57
06-07	AP	E0521556	SUNGALA, REBEKAH	04/29/17	05/22/17	PRIVATE AUTO MILEAGE		669.50
06-07	AP	E0521556	SUNGALA, REBEKAH	05/01/17	05/04/17	TAXI/PARKING/TOLLS		164.14
06-16	AP	00928293	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE		267.54
06-16	AP	E0524889	CITIBANK GOV CARD SERVICE	05/12/17	05/18/17	MEALS		38.83
06-16	AP	E0524889	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	GASOLINE		78.90
06-19	AP	E0525368	SUNGALA, REBEKAH	05/22/17	05/24/17	LODGING		554.18
06-19	AP	E0525368	SUNGALA, REBEKAH	05/22/17	05/22/17	MEALS		42.49
06-19	AP	E0525368	SUNGALA, REBEKAH	05/24/17	06/08/17	PRIVATE AUTO MILEAGE		437.50
06-19	AP	E0525368	SUNGALA, REBEKAH	05/22/17	05/24/17	TAXI/PARKING/TOLLS		80.00
							TRAVEL TOTALS:	12,106.84
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0502148	VERIZON WIRELESS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE		522.70
04-05	AP	E0502206	CENTURYLINK	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE		414.45
04-05	AP	E0502209	ATLANTIC BROADBAND	03/24/17	04/23/17	UTILITIES		99.42
04-05	AP	E0502217	PENELEC	02/16/17	03/14/17	UTILITIES		88.25
04-05	AP	E0502227	COMCAST	03/18/17	04/17/17	UTILITIES		193.64
04-05	AP	E0502295	COMCAST	03/22/17	04/21/17	UTILITIES		78.79
04-05	AP	E0502323	VERIZON	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE		154.12
04-14	AP	E0505689	VERIZON	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE		304.79
04-14	AP	E0505703	MCNAUGHTON BROTHERS INC	04/01/17	04/30/17	TEMPORARY SPACE RENTAL		52.80
04-16	AP	00913839	CHAMBERSBURG AREA DEVEL CORP.	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
04-16	AP	00914536	SKYWARD INVESTMENTS LTD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
04-16	AP	00914537	COUNTY OF INDIANA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		235.22
04-17	AP	E0506239	COMCAST	04/09/17	05/08/17	UTILITIES		159.93
04-21	AP	E0508336	COMCAST	04/22/17	05/21/17	UTILITIES		78.79
04-25	AP	E0509757	WEST PENN POWER	03/15/17	04/14/17	UTILITIES		115.66
04-26	AP	E0509380	COMCAST	04/18/17	05/17/17	UTILITIES		193.64
04-26	AP	E0509760	ATLANTIC BROADBAND	04/24/17	05/23/17	UTILITIES		104.92
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)		777.01
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		65.43
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		22.71
04-27	AP	E0510109	VERIZON	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE		179.32
04-28	AP	E0510110	CENTURYLINK	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE		425.14
05-03	AP	E0511031	VERIZON WIRELESS	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE		524.49
05-15	AP	E0514749	VERIZON	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE		305.29
05-15	AP	E0514751	SKYWARD INVESTMENTS LTD	01/01/17	03/31/17	UTILITIES		348.57
05-15	AP	E0514752	MCNAUGHTON BROTHERS INC	05/01/17	05/31/17	TEMPORARY SPACE RENTAL		52.80
05-16	AP	00919432	CHAMBERSBURG AREA DEVEL CORP.	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
05-16	AP	00920130	SKYWARD INVESTMENTS LTD	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
05-16	AP	00920131	COUNTY OF INDIANA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		235.22
05-16	AP	E0515226	COMCAST	05/09/17	06/08/17	UTILITIES		159.93
05-18	AP	00923428	HMB RENTAL CO	01/03/17	02/02/17	DISTRICT OFFICE PARKING		45.00
05-18	AP	00923429	HMB RENTAL CO	02/03/17	03/02/17	DISTRICT OFFICE PARKING		45.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL SHUSTER—Con.								
05-18	AP	00923430	HMB RENTAL CO	03/03/17	04/02/17	DISTRICT OFFICE PARKING		45.00
05-18	AP	00923431	HMB RENTAL CO	04/03/17	05/02/17	DISTRICT OFFICE PARKING		45.00
05-18	AP	00923432	HMB RENTAL CO	05/03/17	06/02/17	DISTRICT OFFICE PARKING		45.00
05-25	AP	E0518788	COMCAST	05/18/17	06/17/17	UTILITIES		193.64
05-25	AP	E0518789	COMCAST	05/22/17	06/21/17	UTILITIES		78.79
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)		131.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		775.74
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		65.43
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		28.18
05-26	AP	E0518786	PENELEC	04/15/17	05/12/17	UTILITIES		103.00
06-01	AP	E0519545	VERIZON	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE		165.73
06-07	AP	E0522126	CENTURYLINK	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE		428.17
06-09	AP	E0522219	VERIZON WIRELESS	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		515.34
06-14	AP	E0523455	VERIZON	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE		302.85
06-15	AP	00925067	PENN STREET CENTER LLC	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
06-15	AP	00925068	PENN STREET CENTER LLC	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
06-15	AP	00925069	PENN STREET CENTER LLC	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
06-15	AP	00925070	PENN STREET CENTER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
06-15	AP	00925071	PENN STREET CENTER LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
06-15	AP	E0524891	COMCAST	06/09/17	07/08/17	UTILITIES		175.79
06-16	AP	00927555	CHAMBERSBURG AREA DEVEL CORP.	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP	00928248	COUNTY OF INDIANA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		235.22
06-16	AP	00928957	HMB RENTAL CO	06/03/17	07/02/17	DISTRICT OFFICE PARKING		45.00
06-16	AP	00928978	PENN STREET CENTER LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,855.00
06-16	AP	E0524890	MCNAUGHTON BROTHERS INC	06/01/17	06/30/17	TEMPORARY SPACE RENTAL		52.80
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		6.50
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)		131.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		773.19
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		65.43
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		27.60
06-28	AP	E0527920	COMCAST	06/18/17	07/17/17	UTILITIES		193.65
06-28	AP	E0528167	COMCAST	06/22/17	07/21/17	UTILITIES		78.80
06-28	AP	E0528168	VERIZON	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE		155.70
06-28	AP	E0528170	ATLANTIC BROADBAND	06/24/17	07/23/17	UTILITIES		104.42
06-28	AP	E0528171	ATLANTIC BROADBAND	05/24/17	06/23/17	UTILITIES		98.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		38,353.67
		PRINTING AND REPRODUCTION						
04-03	AP	E0502211	ACCURATE WORD LLC	02/16/17	02/16/17	PRINTING & REPRODUCTION		59.95
04-20	AP	E0508244	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION		124.95
04-26	AP	E0510152	ACCURATE WORD LLC	04/19/17	04/19/17	PRINTING & REPRODUCTION		69.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		15.00

06-14	AP	E0524122	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION	59.95
06-21	AP	E0527701	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	389.75
		OTHER SERVICES					
04-05	AP	E0502304	OCCUPATIONAL SERVICES INC	03/13/17	03/13/17	JANITORIAL AND MAINT SERV	17.69
04-07	AP	E0503335	CLEANSERVICE & SUPPLY INC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	266.50
04-12	AP	E0504401	ATA ALARM & COMMUNICATION SYSTEMS INC	03/01/17	03/31/17	SECURITY SERVICE	19.00
04-14	AP	E0505699	FREDERICK LOCK & KEY INC	04/03/17	04/03/17	JANITORIAL AND MAINT SERV	231.92
04-16	AP	00914489	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00
05-08	AP	E0512462	CLEANSERVICE & SUPPLY INC	04/30/17	04/30/17	JANITORIAL AND MAINT SERV	266.50
05-08	AP	E0512517	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-10	AP	E0513481	ATA ALARM & COMMUNICATION SYSTEMS INC	04/01/17	04/30/17	SECURITY SERVICE	19.00
05-16	AP	00920083	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00
06-01	AP	E0519544	INSURANCE SUPPORT CENTER	06/21/17	12/21/17	INSURANCE	696.54
06-07	AP	E0522128	SELECT SECURITY	05/19/17	05/19/17	SECURITY SERVICE	164.00
06-07	AP	E0522129	CLEANSERVICE & SUPPLY INC	05/31/17	05/31/17	JANITORIAL AND MAINT SERV	266.50
06-09	AP	E0522293	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	E0523348	ATA ALARM & COMMUNICATION SYSTEMS INC	05/31/17	05/31/17	SECURITY SERVICE	19.00
06-16	AP	00928203	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,440.00
06-19	AP	E0525735	ATA ALARM & COMMUNICATION SYSTEMS INC	06/08/17	06/08/17	SECURITY SERVICE	25.00
						OTHER SERVICES TOTALS:	7,011.65
		SUPPLIES AND MATERIALS					
04-05	AP	E0502174	CRYSTAL SPRINGS	02/21/17	03/16/17	WATER	185.54
04-10	AP	E0503330	ROARING SPRING BLANK BOOK COMPANY	03/29/17	03/29/17	WATER	66.00
04-10	AP	E0503333	OFFICE SUPPLIERS INC	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	85.97
04-14	AP	E0505700	MCCARTNEYS INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	96.61
04-17	AP	E0506231	ROARING SPRING BLANK BOOK COMPANY	04/01/17	04/30/17	WATER	69.78
04-17	AP	E0506240	FRANKLIN COUNTY AREA	03/09/17	03/09/17	FOOD & BEVERAGE	20.00
04-18	AP	E0506416	BLAIR COUNTY CHAMBER OF COMMERCE	02/08/17	02/08/17	FOOD & BEVERAGE	80.00
04-26	AP	E0509755	CRYSTAL SPRINGS	03/21/17	04/13/17	WATER	191.16
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	FOOD & BEVERAGE	28.58
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	FOOD & BEVERAGE	94.27
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	FOOD & BEVERAGE	41.16
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	199.83
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	14.61
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	35.40
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	FOOD & BEVERAGE	45.10
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	FOOD & BEVERAGE	75.80
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	440.28
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-159.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	262.37
05-03	AP	E0510989	ROARING SPRING BLANK BOOK COMPANY	04/25/17	04/25/17	WATER	97.48
05-04	AP	E0512062	SUNGALA, REBEKAH	04/07/17	04/07/17	FOOD & BEVERAGE	33.00
05-08	AP	E0512528	RECORD HERALD	05/17/17	05/16/19	PUBLICATIONS/REFERENCE MAT'L	128.75
05-15	AP	E0514343	OFFICE SUPPLIERS INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	84.73
05-15	AP	E0514767	ROARING SPRING BLANK BOOK COMPANY	05/01/17	05/31/17	WATER	32.89
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	FOOD & BEVERAGE	105.13
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	FOOD & BEVERAGE	78.44
05-23	AP	E0517394	MEARKLE, JENNIFER A.	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	74.19

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL SHUSTER—Con.								
05-26	AP	E0518175	GREENCASTLE-ANTRIM CHAMBER	05/16/17	05/16/17	FOOD & BEVERAGE		12.00
05-26	AP	E0518787	CRYSTAL SPRINGS	04/18/17	05/01/17	WATER		156.30
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-113.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		176.65
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	FOOD & BEVERAGE		49.44
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	FOOD & BEVERAGE		50.10
06-07	AP	E0521554	ROARING SPRING BLANK BOOK COMPANY	05/23/17	05/23/17	WATER		75.33
06-14	AP	E0524121	ROARING SPRING BLANK BOOK COMPANY	06/02/17	06/02/17	WATER		49.84
06-16	AP	E0524898	PUBLIC OPINION	07/03/17	07/01/18	PUBLICATIONS/REFERENCE MAT'L		210.45
06-19	AP	E0525368	SUNGALA, REBEKAH	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		121.89
06-19	AP	E0525736	ALTOONA MIRROR	06/28/17	06/27/18	PUBLICATIONS/REFERENCE MAT'L		205.40
06-23	AP	E0526907	GREENCASTLE-ANTRIM CHAMBER	06/14/17	06/14/17	FOOD & BEVERAGE		12.00
06-23	AP	E0527257	CRYSTAL SPRINGS	05/24/17	06/08/17	WATER		151.68
06-23	AP	E0527258	OFFICE SUPPLIERS INC	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		34.99
06-27	AP	E0527700	MCCARTNEYS INC	06/14/17	06/14/17	OFFICE SUPPLIES (OUTSIDE)		76.12
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	FOOD & BEVERAGE		98.62
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	FOOD & BEVERAGE		51.73
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	FOOD & BEVERAGE		29.32
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		299.99
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-434.00
06-30	GL	FRM0069561		05/17/17	05/17/17	FRAMING (TRANSFER)		50.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		881.70
							SUPPLIES AND MATERIALS TOTALS:	4,754.62
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		237.30
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		237.30
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		237.30
							EQUIPMENT TOTALS:	711.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,905.51
							OFFICE TOTALS:	286,905.51
2016 HON. BILL SHUSTER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		131.72
							FRANKED MAIL TOTALS:	131.72
		TRAVEL						
04-12	AP	E0504392	DUNHAM, DAN	12/20/16	12/20/16	CAR RENTAL		40.37
							TRAVEL TOTALS:	40.37
		SUPPLIES AND MATERIALS						
05-03	AP	E0511027	NEWBORN ENTERPRISES INC	12/26/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,691.50
05-15	AP	E0514365	BEDFORD COUNTY CHAMBER OF COMMERCE	12/14/16	12/14/16	FOOD & BEVERAGE		200.00
							SUPPLIES AND MATERIALS TOTALS:	1,891.50

OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,063.59
OFFICE TOTALS:	2,063.59

2017 HON. MICHAEL K. SIMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,231.03	1,390.39
PERSONNEL COMPENSATION	518,578.33	265,148.02
TRAVEL	25,748.96	18,335.88
RENT, COMMUNICATION, UTILITIES	48,947.79	25,332.21
PRINTING AND REPRODUCTION	589.65	359.80
OTHER SERVICES	14,010.60	6,925.60
SUPPLIES AND MATERIALS	10,461.47	6,812.57
EQUIPMENT	675.48	337.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	621,243.31	324,642.21
OFFICE TOTALS:	621,243.31	324,642.21

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		228.16
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		373.53
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-171.50
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		482.08
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-72.35
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		115.61
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		195.83
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		299.63
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-60.60
							FRANKED MAIL TOTALS:	1,390.39

PERSONNEL COMPENSATION

CANNON,SARAH E	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		30,000.00
CULVER, LINDA K.	04/01/17	06/30/17	REGIONAL DIRECTOR		18,999.99
DAVIS, MELANIE F.	04/01/17	06/30/17	SHARED EMPLOYEE		6,750.00
GALATI,RUSSELL P	05/12/17	06/30/17	PAID INTERN		816.67
HARRISON,CLAIRE	04/01/17	05/02/17	PAID INTERN		533.33
HENSHAW,EMILEE	04/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER		18,000.00
HUFFMAN,ETHAN M	04/01/17	06/30/17	REGIONAL DIRECTOR		20,000.01
LINEHAN,SOLARA F	04/01/17	06/30/17	STATE ADMIN/VA MILITARY LIAIS		15,000.00
MYERS,KATHERINE C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		13,749.99
NEILL,JAMES K	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		20,000.01
QUARTERMAN,CRAIG R	04/01/17	06/30/17	AG AND NATURAL RESOURCE DIRECT		17,499.99
QUINN,KELLY A	05/26/17	06/30/17	PAID INTERN		583.33
SLATER, LINDSAY J.	04/01/17	06/30/17	CHIEF OF STAFF		10,298.01
SORENSEN, AMY	04/01/17	06/30/17	CASEWORK DIRECTOR		16,250.01
TENSEN, JULIE L.	04/01/17	06/30/17	ED OUTREACH COOR/OFF MANAGER		22,250.01
THEILER,HANS	06/06/17	06/30/17	PAID INTERN		416.67
VALDERRAMA,BILLY	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		15,500.01
WALLACE, NICOLE D.	04/01/17	06/30/17	DISTRICT DIRECTOR		38,499.99
				PERSONNEL COMPENSATION TOTALS:	265,148.02

TRAVEL

04-04	AP	E0500431	QUARTERMAN, CRAIG R.	03/13/17	03/17/17	COMMERCIAL TRANSPORTATION		837.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MICHAEL K. SIMPSON—Con.								
04-04	AP	E0500431	QUARTERMAN, CRAIG R.	03/13/17	03/17/17	LODGING		1,695.48
04-04	AP	E0500431	QUARTERMAN, CRAIG R.	03/13/17	03/17/17	MEALS		119.99
04-04	AP	E0500431	QUARTERMAN, CRAIG R.	03/13/17	03/17/17	TAXI/PARKING/TOLLS		89.67
04-04	AP	E0500432	WALLACE, NICOLE D.	03/18/17	03/18/17	PRIVATE AUTO MILEAGE		299.60
04-07	AP	E0502560	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		532.80
04-07	AP	E0502561	CITIBANK GOV CARD SERVICE	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION		532.80
04-07	AP	E0502562	CITIBANK GOV CARD SERVICE	03/28/17	03/28/17	COMMERCIAL TRANSPORTATION		698.30
04-07	AP	E0502563	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	COMMERCIAL TRANSPORTATION		532.80
04-16	AP	00915165	TOYOTA FINANCIAL SERVICES	04/01/17	04/30/17	AUTOMOBILE LEASE		537.74
04-17	AP	E0504709	HUFFMAN, ETHAN M.	03/22/17	03/22/17	PRIVATE AUTO MILEAGE		55.64
04-17	AP	E0504745	HUFFMAN, ETHAN M.	03/16/17	03/16/17	PRIVATE AUTO MILEAGE		34.24
04-18	AP	E0504707	HUFFMAN, ETHAN M.	03/31/17	03/31/17	PRIVATE AUTO MILEAGE		55.64
04-18	AP	E0504883	HUFFMAN, ETHAN M.	03/02/17	03/02/17	PRIVATE AUTO MILEAGE		54.57
04-28	AP	E0509381	QUARTERMAN, CRAIG R.	04/17/17	04/18/17	LODGING		102.83
04-28	AP	E0509381	QUARTERMAN, CRAIG R.	04/17/17	04/17/17	MEALS		34.00
04-28	AP	E0509381	QUARTERMAN, CRAIG R.	04/18/17	04/18/17	MEALS		21.60
04-28	AP	E0509381	QUARTERMAN, CRAIG R.	04/17/17	04/18/17	PRIVATE AUTO MILEAGE		303.88
05-01	AP	E0509224	CULVER, LINDA K.	04/01/17	04/01/17	PRIVATE AUTO MILEAGE		136.96
05-01	AP	E0509224	CULVER, LINDA K.	04/15/17	04/15/17	PRIVATE AUTO MILEAGE		174.41
05-12	AP	E0513583	CITIBANK GOV CARD SERVICE	04/22/17	04/22/17	COMMERCIAL TRANSPORTATION		532.80
05-12	AP	E0513585	CITIBANK GOV CARD SERVICE	04/09/17	04/09/17	COMMERCIAL TRANSPORTATION		261.80
05-12	AP	E0513587	CITIBANK GOV CARD SERVICE	03/26/17	03/28/17	LODGING		205.66
05-12	AP	E0513588	CITIBANK GOV CARD SERVICE	04/11/17	04/13/17	LODGING		222.40
05-12	AP	E0513590	CITIBANK GOV CARD SERVICE	04/13/17	04/14/17	LODGING		67.90
05-12	AP	E0513601	WALLACE, NICOLE D.	05/01/17	05/02/17	LODGING		110.81
05-12	AP	E0513601	WALLACE, NICOLE D.	05/01/17	05/02/17	MEALS		80.86
05-12	AP	E0513601	WALLACE, NICOLE D.	05/01/17	05/01/17	PRIVATE AUTO MILEAGE		250.92
05-12	AP	E0513604	TENSEN, JULIE L.	05/01/17	05/02/17	LODGING		110.81
05-12	AP	E0513604	TENSEN, JULIE L.	05/01/17	05/02/17	MEALS		86.60
05-12	AP	E0513605	LINEHAN, SOLARA F.	05/01/17	05/02/17	LODGING		123.12
05-12	AP	E0513605	LINEHAN, SOLARA F.	05/01/17	05/02/17	MEALS		59.55
05-12	AP	E0513610	QUARTERMAN, CRAIG R.	05/01/17	05/02/17	LODGING		123.12
05-12	AP	E0513610	QUARTERMAN, CRAIG R.	05/01/17	05/02/17	MEALS		81.79
05-16	AP	00920755	TOYOTA FINANCIAL SERVICES	05/01/17	05/31/17	AUTOMOBILE LEASE		537.74
05-19	AP	E0515378	CITIBANK GOV CARD SERVICE	05/06/17	05/06/17	COMMERCIAL TRANSPORTATION		261.80
05-19	AP	E0515396	CULVER, LINDA K.	05/02/17	05/02/17	MEALS		14.67
05-19	AP	E0515396	CULVER, LINDA K.	05/02/17	05/02/17	PRIVATE AUTO MILEAGE		31.03
05-19	AP	E0515397	CULVER, LINDA K.	05/01/17	05/01/17	PRIVATE AUTO MILEAGE		23.54
05-19	AP	E0515401	HUFFMAN, ETHAN M.	04/30/17	05/02/17	LODGING		230.04
05-19	AP	E0515401	HUFFMAN, ETHAN M.	05/01/17	05/01/17	MEALS		27.00
05-19	AP	E0515401	HUFFMAN, ETHAN M.	05/02/17	05/02/17	MEALS		21.36
05-19	AP	E0515401	HUFFMAN, ETHAN M.	04/27/17	05/03/17	CAR RENTAL		229.70
05-19	AP	E0515401	HUFFMAN, ETHAN M.	05/01/17	05/01/17	GASOLINE		39.08

05-19	AP	E0515401	HUFFMAN, ETHAN M.	05/02/17	05/02/17	GASOLINE	25.75
05-19	AP	E0515420	MYERS, KATHERINE C.	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION	324.80
05-19	AP	E0515420	MYERS, KATHERINE C.	04/16/17	04/16/17	COMMERCIAL TRANSPORTATION	320.30
05-22	AP	E0515374	HUFFMAN, ETHAN M.	04/27/17	04/29/17	COMMERCIAL TRANSPORTATION	497.98
05-22	AP	E0515374	HUFFMAN, ETHAN M.	04/27/17	04/29/17	LODGING	315.73
05-22	AP	E0515374	HUFFMAN, ETHAN M.	04/27/17	04/27/17	MEALS	17.64
05-22	AP	E0515374	HUFFMAN, ETHAN M.	04/28/17	04/28/17	MEALS	47.00
05-22	AP	E0515374	HUFFMAN, ETHAN M.	04/29/17	04/29/17	MEALS	16.46
05-22	AP	E0515374	HUFFMAN, ETHAN M.	04/27/17	04/27/17	TAXI/PARKING/TOLLS	10.00
05-22	AP	E0515374	HUFFMAN, ETHAN M.	04/29/17	04/29/17	TAXI/PARKING/TOLLS	24.00
05-22	AP	E0515400	HUFFMAN, ETHAN M.	04/11/17	04/11/17	PRIVATE AUTO MILEAGE	32.10
05-22	AP	E0515400	HUFFMAN, ETHAN M.	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	32.10
05-22	AP	E0515400	HUFFMAN, ETHAN M.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE	155.15
05-24	AP	E0516525	QUARTERMAN, CRAIG R.	05/09/17	05/10/17	LODGING	89.50
05-24	AP	E0516525	QUARTERMAN, CRAIG R.	05/08/17	05/10/17	MEALS	14.93
05-24	AP	E0516525	QUARTERMAN, CRAIG R.	05/08/17	05/08/17	PRIVATE AUTO MILEAGE	133.22
05-24	AP	E0516525	QUARTERMAN, CRAIG R.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	137.49
05-24	AP	E0516525	QUARTERMAN, CRAIG R.	05/10/17	05/10/17	PRIVATE AUTO MILEAGE	69.02
05-24	AP	E0516526	WALLACE, NICOLE D.	05/09/17	05/10/17	LODGING	92.50
05-24	AP	E0516526	WALLACE, NICOLE D.	05/07/17	05/07/17	MEALS	5.18
05-24	AP	E0516526	WALLACE, NICOLE D.	05/10/17	05/10/17	MEALS	50.68
05-24	AP	E0516526	WALLACE, NICOLE D.	05/07/17	05/10/17	CAR RENTAL	139.47
05-24	AP	E0516526	WALLACE, NICOLE D.	05/08/17	05/10/17	GASOLINE	65.18
05-30	AP	E0517859	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	532.80
05-30	AP	E0517865	CANNON,SARAH E	05/07/17	05/10/17	COMMERCIAL TRANSPORTATION	1,343.60
05-30	AP	E0517865	CANNON,SARAH E	05/07/17	05/10/17	CAR RENTAL	176.40
06-05	AP	E0520524	CULVER, LINDA K.	05/17/17	05/17/17	MEALS	10.47
06-05	AP	E0520526	CULVER, LINDA K.	05/13/17	05/13/17	PRIVATE AUTO MILEAGE	132.68
06-05	AP	E0520527	LINEHAN, SOLARA F.	05/18/17	05/18/17	MEALS	15.85
06-05	AP	E0520596	QUARTERMAN, CRAIG R.	05/20/17	05/21/17	LODGING	104.98
06-05	AP	E0520596	QUARTERMAN, CRAIG R.	05/20/17	05/21/17	MEALS	53.97
06-05	AP	E0520596	QUARTERMAN, CRAIG R.	05/20/17	05/21/17	PRIVATE AUTO MILEAGE	163.71
06-05	AP	E0520597	QUARTERMAN, CRAIG R.	05/18/17	05/18/17	PRIVATE AUTO MILEAGE	56.18
06-05	AP	E0520598	QUARTERMAN, CRAIG R.	05/22/17	05/23/17	LODGING	98.28
06-05	AP	E0520598	QUARTERMAN, CRAIG R.	05/22/17	05/22/17	MEALS	8.77
06-05	AP	E0520598	QUARTERMAN, CRAIG R.	05/22/17	05/23/17	PRIVATE AUTO MILEAGE	212.93
06-06	AP	E0520904	HON. MIKE SIMPSON	03/17/17	03/28/17	MEALS	58.34
06-06	AP	E0520904	HON. MIKE SIMPSON	03/26/17	04/17/17	GASOLINE	150.29
06-06	AP	E0520904	HON. MIKE SIMPSON	05/09/17	05/14/17	GASOLINE	101.60
06-09	AP	E0522113	CITIBANK GOV CARD SERVICE	05/14/17	05/15/17	LODGING	102.83
06-09	AP	E0522114	CITIBANK GOV CARD SERVICE	05/26/17	05/26/17	COMMERCIAL TRANSPORTATION	532.80
06-09	AP	E0522120	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	LODGING	89.50
06-09	AP	E0522120	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	MEALS	2.49
06-09	AP	E0522121	LINEHAN, SOLARA F.	05/25/17	05/25/17	TAXI/PARKING/TOLLS	5.50
06-14	AP	E0523862	CULVER, LINDA K.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	132.68
06-14	AP	E0523862	CULVER, LINDA K.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	16.06
06-16	AP	00928868	TOYOTA FINANCIAL SERVICES	06/01/17	06/30/17	AUTOMOBILE LEASE	537.74
06-21	AP	E0526608	QUARTERMAN, CRAIG R.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE	74.90
06-21	AP	E0526609	QUARTERMAN, CRAIG R.	06/07/17	06/07/17	MEALS	4.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MICHAEL K. SIMPSON—Con.								
06-21	AP	E0526609	QUARTERMAN, CRAIG R.	06/09/17	06/09/17	MEALS		8.42
06-21	AP	E0526609	QUARTERMAN, CRAIG R.	06/07/17	06/07/17	PRIVATE AUTO MILEAGE		127.33
06-21	AP	E0526610	LINEHAN, SOLARA F.	06/09/17	06/09/17	TAXI/PARKING/TOLLS		13.75
06-21	AP	E0526611	LINEHAN, SOLARA F.	06/06/17	06/06/17	TAXI/PARKING/TOLLS		35.41
06-27	AP	E0526604	QUARTERMAN, CRAIG R.	06/05/17	06/05/17	MEALS		10.44
06-29	AP	E0528680	HUFFMAN, ETHAN M.	05/26/17	05/26/17	MEALS		10.52
06-29	AP	E0528680	HUFFMAN, ETHAN M.	05/26/17	05/26/17	PRIVATE AUTO MILEAGE		56.71
06-29	AP	E0528680	HUFFMAN, ETHAN M.	05/26/17	05/26/17	TAXI/PARKING/TOLLS		2.00
06-29	AP	E0528681	HUFFMAN, ETHAN M.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE		32.10
06-29	AP	E0528684	CULVER, LINDA K.	06/08/17	06/08/17	PRIVATE AUTO MILEAGE		44.94
06-29	AP	E0528684	CULVER, LINDA K.	06/12/17	06/12/17	PRIVATE AUTO MILEAGE		73.83
							TRAVEL TOTALS:	18,335.88
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0500428	CABLE ONE INC	03/15/17	04/14/17	UTILITIES		104.28
04-04	AP	E0500429	CENTURYLINK	02/07/16	03/06/17	TELECOMSRV/EQ/TOLL CHARGE		182.12
04-06	AP	E0502564	CABLE ONE INC	03/23/17	04/22/17	UTILITIES		104.87
04-07	AP	E0500427	CENTURYLINK	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE		315.96
04-16	AP	00913840	HOFF BUILDING LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,317.67
04-16	AP	00913841	IDAHO LAND PROPERTIES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
04-16	AP	00913842	3RD TRUST	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		913.50
04-16	AP	00914669	HOFF BUILDING LLC	04/03/17	05/02/17	DISTRICT OFFICE PARKING		250.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		24.16
04-18	AP	E0504704	CENTURYLINK	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE		98.06
04-18	AP	E0505187	VERIZON WIRELESS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		299.62
04-25	AP	E0507093	CULVER, LINDA K.	03/20/17	03/20/17	POSTAGE / COURIER / BOX RENTAL		27.01
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		196.60
04-26	AP	E0509220	CABLE ONE INC	04/08/17	05/07/17	UTILITIES		288.99
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)		671.79
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		32.87
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.41
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		9.79
04-27	AP	E0509219	AIR VAN MOVING	04/01/17	04/30/17	TEMPORARY SPACE RENTAL		157.60
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		4.61
05-02	AP	E0511060	CABLE ONE INC	04/16/17	05/15/17	UTILITIES		104.28
05-03	AP	E0511129	CENTURYLINK	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE		316.24
05-03	AP	E0511684	CABLE ONE INC	04/23/17	05/22/17	UTILITIES		104.87
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		14.04
05-12	AP	E0513596	CENTURYLINK	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE		98.20
05-16	AP	00919433	HOFF BUILDING LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,317.67
05-16	AP	00919434	IDAHO LAND PROPERTIES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,350.00
05-16	AP	00919435	3RD TRUST	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		946.39

05-16	AP	00920262	HOFF BUILDING LLC	05/03/17	06/02/17	DISTRICT OFFICE PARKING	250.00
05-18	AP	E0515372	VERIZON WIRELESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	299.91
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)	656.65
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	32.87
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.81
05-26	AP	E0517861	CENTURYLINK	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	19.60
05-26	AP	E0517864	CABLE ONE INC	05/08/17	06/07/17	UTILITIES	280.29
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	5.18
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	40.05
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	196.60
06-05	AP	E0520517	CENTURYLINK	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	316.20
06-05	AP	E0520520	CABLE ONE INC	05/16/17	06/15/17	UTILITIES	104.28
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	4.61
06-09	AP	E0522116	CABLE ONE INC	05/23/17	06/22/17	UTILITIES	104.87
06-15	AP	E0523846	VERIZON WIRELESS	05/29/17	06/28/17	TELECOMSRV/EQ/TOLL CHARGE	299.91
06-15	AP	E0523848	CENTURYLINK	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	98.18
06-16	AP	00927556	HOFF BUILDING LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,317.67
06-16	AP	00927557	IDAHO LAND PROPERTIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,350.00
06-16	AP	00927558	3RD TRUST	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	946.39
06-16	AP	00928377	HOFF BUILDING LLC	06/03/17	07/02/17	DISTRICT OFFICE PARKING	250.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	5.18
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)	607.32
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	32.87
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	17.70
06-28	AP	E0528674	CABLE ONE INC	06/16/17	07/15/17	UTILITIES	104.29
06-28	AP	E0528675	CENTURYLINK	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	316.80
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	196.60
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	9.79
06-29	AP	E0528677	HUFFMAN, ETHAN M.	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	61.45
06-29	AP	E0529039	CENTURYLINK	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	64.74
06-29	AP	E0529040	CABLE ONE INC	06/08/17	07/07/17	UTILITIES	280.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,332.21
		PRINTING AND REPRODUCTION					
04-06	AP	E0502566	DAVID L ANDRUKITIS INC	03/21/17	03/21/17	PRINTING & REPRODUCTION	23.60
04-25	AP	E0507102	DAVID L ANDRUKITIS INC	04/05/17	04/05/17	PRINTING & REPRODUCTION	15.00
04-25	AP	E0507103	DAVID L ANDRUKITIS INC	04/04/17	04/04/17	PRINTING & REPRODUCTION	79.20
04-27	AP	E0509221	DAVID L ANDRUKITIS INC	04/12/17	04/12/17	PRINTING & REPRODUCTION	15.00
05-09	AP	E0513592	DAVID L ANDRUKITIS INC	04/27/17	04/27/17	PRINTING & REPRODUCTION	18.65
05-09	AP	E0513611	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION	29.95
05-30	AP	E0517863	DAVID L ANDRUKITIS INC	05/10/17	05/10/17	PRINTING & REPRODUCTION	15.00
06-03	AP	E0520897	ACCURATE WORD LLC	05/15/17	05/15/17	PRINTING & REPRODUCTION	29.95
06-05	AP	E0520518	DAVID L ANDRUKITIS INC	05/17/17	05/17/17	PRINTING & REPRODUCTION	15.00
06-05	AP	E0520519	DAVID L ANDRUKITIS INC	05/17/17	05/17/17	PRINTING & REPRODUCTION	43.30
06-14	AP	E0523850	DAVID L ANDRUKITIS INC	06/01/17	06/01/17	PRINTING & REPRODUCTION	23.05
06-14	AP	E0523851	DAVID L ANDRUKITIS INC	05/30/17	05/30/17	PRINTING & REPRODUCTION	15.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MICHAEL K. SIMPSON—Con.								
06-21	AP	E0526605	DAVID L ANDRUKITIS INC	06/06/17	06/06/17	PRINTING & REPRODUCTION		22.10
06-23	AP	E0528672	DAVID L ANDRUKITIS INC	06/12/17	06/12/17	PRINTING & REPRODUCTION		15.00
						PRINTING AND REPRODUCTION TOTALS:		359.80
		OTHER SERVICES						
04-06	AP	E0502565	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	01/18/17	03/19/17	INSURANCE		13.00
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00914434	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	00920029	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-05	AP	E0520523	AIR VAN MOVING	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR		157.60
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	00928149	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:		6,925.60
		SUPPLIES AND MATERIALS						
04-04	AP	E0500426	QUARTERMAN, CRAIG R.	03/18/17	03/18/17	OFFICE SUPPLIES (OUTSIDE)		201.38
04-04	AP	E0500430	OFFICE DEPOT INC	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)		97.11
04-10	AP	E0504711	TREASURE VALLEY COFFEE INC	04/01/17	04/30/17	WATER		46.64
04-17	AP	E0504703	READYREFRESH BY NESTLE	02/27/17	03/26/17	WATER		21.14
04-17	AP	E0504708	HUFFMAN, ETHAN M.	03/29/17	01/31/18	AUTO EXPENSES		26.00
04-18	AP	E0504706	E&E PUBLISHING LLC	03/29/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,620.00
04-25	AP	E0507101	TREASURE VALLEY COFFEE INC	04/01/17	04/30/17	WATER		12.72
04-25	AP	E0507104	OFFICE DEPOT INC	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)		116.59
04-25	AP	E0507105	TWIN FALLS	05/05/17	05/07/18	PUBLICATIONS/REFERENCE MAT'L		368.52
04-25	AP	E0507110	TENSEN, JULIE L.	04/06/17	04/06/18	PUBLICATIONS/REFERENCE MAT'L		37.00
04-27	AP	E0509223	WALLACE, NICOLE D.	04/12/17	04/12/17	FOOD & BEVERAGE		42.93
04-28	AP	E0509226	WILDLIFE WATERCOLORS	04/05/17	04/05/17	HABITATION EXPENSE		143.00
04-28	AP	E0509232	TENSEN, JULIE L.	04/13/17	04/13/17	FOOD & BEVERAGE		140.00
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)		41.10
05-03	AP	E0511057	OFFICE DEPOT INC	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)		75.96
05-03	AP	E0511058	TREASURE VALLEY COFFEE INC	02/01/17	02/28/17	WATER		14.84
05-09	AP	E0513593	TREASURE VALLEY COFFEE INC	05/01/17	05/31/17	WATER		14.84
05-12	AP	E0513591	OFFICE DEPOT INC	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		479.71
05-19	AP	E0515393	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER		21.14
05-19	AP	E0515397	CULVER, LINDA K.	05/01/17	05/01/17	FOOD & BEVERAGE		29.95
05-24	AP	E0516332	WALLACE, NICOLE D.	04/25/17	04/25/17	HABITATION EXPENSE		903.88
05-24	AP	E0516525	QUARTERMAN, CRAIG R.	05/09/17	05/09/17	FOOD & BEVERAGE		60.00
05-25	AP	E0515398	HUFFMAN, ETHAN M.	04/03/17	04/03/17	FOOD & BEVERAGE		5.00
05-25	AP	E0515398	HUFFMAN, ETHAN M.	04/06/17	04/06/17	FOOD & BEVERAGE		13.05
05-25	AP	E0515398	HUFFMAN, ETHAN M.	04/10/17	04/10/17	FOOD & BEVERAGE		20.00
05-25	AP	E0515398	HUFFMAN, ETHAN M.	04/16/17	04/16/17	FOOD & BEVERAGE		40.30
05-25	AP	E0515398	HUFFMAN, ETHAN M.	04/18/17	04/18/17	FOOD & BEVERAGE		56.62

05-30	AP	E0517866	THE IDAHO STATESMAN	06/06/17	06/06/18	PUBLICATIONS/REFERENCE MAT'L		105.99
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-228.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		483.51
06-03	AP	E0520900	OFFICE DEPOT INC	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		18.38
06-03	AP	E0520901	OFFICE DEPOT INC	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		23.41
06-09	AP	E0522117	TREASURE VALLEY COFFEE INC	06/01/17	06/30/17	WATER		84.80
06-15	AP	E0523849	READYREFRESH BY NESTLE	04/27/17	05/26/17	WATER		99.13
06-16	AP	E0522115	IDAHO BUSINESS REVIEW	09/08/17	09/08/18	PUBLICATIONS/REFERENCE MAT'L		225.47
06-21	AP	E0526607	OFFICE DEPOT INC	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		389.68
06-29	AP	E0528677	HUFFMAN, ETHAN M.	05/15/17	05/15/17	FOOD & BEVERAGE		12.67
06-29	AP	E0528685	CULVER, LINDA K.	06/13/17	06/13/17	FOOD & BEVERAGE		11.75
06-29	AP	E0528685	CULVER, LINDA K.	06/15/17	06/15/17	HABITATION EXPENSE		38.65
06-29	AP	E0528685	CULVER, LINDA K.	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)		8.66
06-29	AP	E0528695	TENSEN, JULIE L.	06/15/17	06/15/17	FOOD & BEVERAGE		52.37
06-29	AP	E0528747	TENSEN, JULIE L.	07/06/17	07/05/18	PUBLICATIONS/REFERENCE MAT'L		204.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-179.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		320.68
						SUPPLIES AND MATERIALS TOTALS:		6,812.57
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		112.58
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		112.58
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		112.58
						EQUIPMENT TOTALS:		337.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		324,642.21
						OFFICE TOTALS:		324,642.21

2017 HON. KYRSTEN SINEMA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,196.56	326.97
PERSONNEL COMPENSATION	473,672.37	240,000.08
TRAVEL	13,775.95	7,346.59
RENT, COMMUNICATION, UTILITIES	42,762.37	22,211.35
PRINTING AND REPRODUCTION	3,683.24	784.04
OTHER SERVICES	23,030.71	11,080.00
SUPPLIES AND MATERIALS	2,886.82	1,320.21
EQUIPMENT	9,696.41	546.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,704.43	283,616.23
OFFICE TOTALS:	570,704.43	283,616.23

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		117.97
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		131.12
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		77.88
						FRANKED MAIL TOTALS:		326.97

PERSONNEL COMPENSATION

BROWNLIE, MICHAEL K.	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF-LEGIS	27,500.01
BURTON ,KENDRA M	04/01/17	06/30/17	SENIOR DISTRICT ADVISOR	18,125.01
COLDWELL,MICHELLE L	04/01/17	06/30/17	CON AFFAIRS & COMUNIT LIAISON	10,625.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KYRSTEN SINEMA—Con.								
			DAVIDSON,MICHELLE R	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF-DISTRICT		27,500.01
			FLYNN,ANTHONY G	04/01/17	04/30/17	SHARED EMPLOYEE		5,000.00
			GONZALES,KATE M	04/01/17	06/30/17	SCHEDULER		8,750.01
			JOSEPH, MARGARET	04/01/17	06/30/17	CHIEF OF STAFF		42,000.00
			JURIANSZ,LIA J	04/01/17	06/30/17	DISTRICT PRESS & OFC ASSIST		4,250.01
			LOPEZ, BIANCA M	04/01/17	06/30/17	CON AFFAIRS & COMUNIT LIAISON		10,625.01
			MAROIS,ALYSSA M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		21,875.01
			MATTHEWS,MACEY	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		21,249.99
			SCHULTZ,ANGELA L	04/01/17	06/30/17	DIR OF CONSTITUENT AFFAIRS		13,125.00
			VALDERRAMA,KELLY J	04/01/17	06/30/17	VETERANS OUTREACH COORDINATOR		10,625.01
			WINKLER,DANIEL D	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
			WONG,MICHAEL K	04/01/17	06/30/17	LEGISLATIVE AIDE		9,999.99
							PERSONNEL COMPENSATION TOTALS:	240,000.08
		TRAVEL						
04-06	AP	E0503537	JOSEPH, MARGARET	03/02/17	03/05/17	CAR RENTAL		227.99
04-21	AP	E0509214	CITIBANK GOV CARD SERVICE	02/16/17	04/03/17	COMMERCIAL TRANSPORTATION		2,472.40
04-21	AP	E0509217	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	COMMERCIAL TRANSPORTATION		1,068.20
04-28	AP	E0510077	VALDERRAMA, KELLY J.	04/01/17	04/14/17	PRIVATE AUTO MILEAGE		35.96
04-28	AP	E0510078	LOPEZ, BIANCA M.	03/29/17	04/04/17	PRIVATE AUTO MILEAGE		44.80
04-28	AP	E0510079	BURTON, KENDRA M.	03/24/17	04/03/17	PRIVATE AUTO MILEAGE		23.28
04-28	AP	E0510080	BURTON, KENDRA M.	04/12/17	04/20/17	PRIVATE AUTO MILEAGE		86.68
04-28	AP	E0510081	SCHULTZ, ANGELA L.	03/27/17	04/07/17	PRIVATE AUTO MILEAGE		27.64
04-28	AP	E0510082	SCHULTZ, ANGELA L.	04/11/17	04/19/17	PRIVATE AUTO MILEAGE		45.56
04-28	AP	E0510083	SCHULTZ, ANGELA L.	03/14/17	03/24/17	PRIVATE AUTO MILEAGE		78.36
04-28	AP	E0510083	SCHULTZ, ANGELA L.	03/15/17	03/15/17	TAXI/PARKING/TOLLS		16.00
04-28	AP	E0510084	COLDWELL, MICHELLE L.	04/10/17	04/19/17	PRIVATE AUTO MILEAGE		21.16
04-28	AP	E0510087	WINKLER, DANIEL D.	03/30/17	04/04/17	PRIVATE AUTO MILEAGE		21.60
04-28	AP	E0510089	WINKLER, DANIEL D.	03/16/17	03/21/17	PRIVATE AUTO MILEAGE		134.08
04-28	AP	E0510106	COLDWELL, MICHELLE L.	03/15/17	03/23/17	PRIVATE AUTO MILEAGE		10.08
04-28	AP	E0510106	COLDWELL, MICHELLE L.	03/15/17	03/15/17	TAXI/PARKING/TOLLS		16.00
05-22	AP	E0519513	WINKLER, DANIEL D.	04/05/17	04/07/17	PRIVATE AUTO MILEAGE		50.87
05-22	AP	E0519514	WINKLER, DANIEL D.	03/14/17	03/16/17	PRIVATE AUTO MILEAGE		15.73
05-22	AP	E0519516	WINKLER, DANIEL D.	03/24/17	03/29/17	PRIVATE AUTO MILEAGE		30.82
05-22	AP	E0519516	WINKLER, DANIEL D.	03/24/17	03/24/17	TAXI/PARKING/TOLLS		12.52
05-30	AP	E0519614	WINKLER, DANIEL D.	04/17/17	04/17/17	PRIVATE AUTO MILEAGE		12.25
05-30	AP	E0521602	MATTHEWS, MACEY	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION		199.20
05-30	AP	E0521625	MATTHEWS, MACEY	05/07/17	05/08/17	LODGING		430.00
05-30	AP	E0521625	MATTHEWS, MACEY	05/07/17	05/11/17	CAR RENTAL		165.21
05-30	AP	E0521625	MATTHEWS, MACEY	05/07/17	05/11/17	TAXI/PARKING/TOLLS		45.11
06-07	AP	E0521569	WONG, MICHAEL K.	05/24/17	05/24/17	TAXI/PARKING/TOLLS		10.41
06-07	AP	E0521570	VALDERRAMA, KELLY J.	05/12/17	05/20/17	PRIVATE AUTO MILEAGE		209.04
06-07	AP	E0521577	BURTON, KENDRA M.	04/21/17	05/03/17	PRIVATE AUTO MILEAGE		17.80
06-08	AP	E0521574	WONG, MICHAEL K.	04/30/17	04/30/17	TAXI/PARKING/TOLLS		42.21

06-08	AP	E0521578	COLDWELL, MICHELLE L.	05/10/17	05/20/17	PRIVATE AUTO MILEAGE	43.28
06-08	AP	E0521578	COLDWELL, MICHELLE L.	05/10/17	05/10/17	TAXI/PARKING/TOLLS	4.00
06-08	AP	E0521579	COLDWELL, MICHELLE L.	04/25/17	05/04/17	PRIVATE AUTO MILEAGE	27.08
06-08	AP	E0521584	LOPEZ, BIANCA M.	05/09/17	05/20/17	PRIVATE AUTO MILEAGE	67.52
06-08	AP	E0521585	LOPEZ, BIANCA M.	04/12/17	04/25/17	PRIVATE AUTO MILEAGE	106.32
06-08	AP	E0521586	LOPEZ, BIANCA M.	04/25/17	05/02/17	TAXI/PARKING/TOLLS	33.72
06-08	AP	E0521588	JURIANSZ, LIA J.	04/01/17	04/14/17	PRIVATE AUTO MILEAGE	26.36
06-08	AP	E0521590	SCHULTZ, ANGELA L.	05/09/17	05/20/17	PRIVATE AUTO MILEAGE	69.04
06-08	AP	E0521591	SCHULTZ, ANGELA L.	04/21/17	05/05/17	PRIVATE AUTO MILEAGE	55.96
06-19	AP	E0525687	CITIBANK GOV CARD SERVICE	04/07/17	05/22/17	COMMERCIAL TRANSPORTATION	1,274.40
06-19	AP	E0525689	WINKLER, DANIEL D.	05/24/16	05/25/17	PRIVATE AUTO MILEAGE	5.56
06-19	AP	E0525690	WINKLER, DANIEL D.	05/04/17	05/18/17	PRIVATE AUTO MILEAGE	27.55
06-19	AP	E0525691	SCHULTZ, ANGELA L.	05/22/17	05/22/17	PRIVATE AUTO MILEAGE	6.52
06-19	AP	E0525692	LOPEZ, BIANCA M.	05/23/17	06/02/17	PRIVATE AUTO MILEAGE	28.32
						TRAVEL TOTALS:	7,346.59
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0502465	COX COMMUNICATIONS	03/14/17	04/13/17	UTILITIES	227.60
04-06	AP	E0503536	ITS MY COOLER LLC	03/22/17	03/22/17	EQUIP RENTAL (EFF 1/3/03)	150.00
04-16	AP	00914556	ALVA PINCHOT LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.57
04-21	AP	E0509214	CITIBANK GOV CARD SERVICE	02/01/17	02/28/17	UTILITIES	49.95
04-21	AP	E0509217	CITIBANK GOV CARD SERVICE	03/01/17	03/31/17	UTILITIES	49.95
04-25	AP	E0509230	CENTURYLINK	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	530.62
04-25	AP	E0510076	COX COMMUNICATIONS	04/14/17	05/13/17	UTILITIES	234.93
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)	134.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,442.64
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.84
04-28	AP	E0510071	ALVA PINCHOT LLC	05/01/17	05/31/17	DISTRICT OFFICE RENT (PRIVATE)	36.02
04-28	AP	E0510075	CCS INC	04/13/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	325.00
04-28	AP	E0510105	CCS INC	03/30/17	03/30/17	TELECOMSRV/EQ/TOLL CHARGE	325.00
05-16	AP	00920151	ALVA PINCHOT LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.57
05-25	AP	E0518819	CENTURYLINK	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	531.83
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)	134.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,436.56
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	13.48
05-30	AP	E0519614	WINKLER, DANIEL D.	04/18/17	04/18/17	POSTAGE / COURIER / BOX RENTAL	107.08
05-30	AP	E0521564	COX COMMUNICATIONS	05/14/17	06/13/17	UTILITIES	234.93
06-07	AP	E0521563	THE STOCKROOM INC	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	56.75
06-08	AP	E0521567	CCS INC	05/18/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	377.56
06-12	AP	E0525707	ALVA PINCHOT LLC	06/01/17	06/30/17	DISTRICT OFFICE PARKING	36.02
06-16	AP	00928267	ALVA PINCHOT LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,100.57
06-19	AP	E0525686	CCS INC	06/08/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	586.30
06-19	AP	E0525687	CITIBANK GOV CARD SERVICE	04/01/17	04/30/17	UTILITIES	49.95
06-19	AP	E0525689	WINKLER, DANIEL D.	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	465.51
06-26	AP	E0529460	COX COMMUNICATIONS	06/14/17	07/13/17	UTILITIES	234.93
06-26	AP	E0529464	CENTURYLINK	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	535.61
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)	134.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KYRSTEN SINEMA—Con.								
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,437.96
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		6.62
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,211.35
		PRINTING AND REPRODUCTION						
04-06	AP	E0503539	PACIFIC OFFICE AUTOMATION INC	10/30/16	01/30/17	PRINTING & REPRODUCTION		453.48
04-28	AP	E0510103	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION		84.95
05-25	AP	E0518821	PACIFIC OFFICE AUTOMATION INC	01/19/17	04/17/17	PRINTING & REPRODUCTION		245.61
							PRINTING AND REPRODUCTION TOTALS:	784.04
		OTHER SERVICES						
04-16	AP	00914399	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00914400	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-28	AP	E0510072	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00919994	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00919995	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-25	AP	E0518823	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-12	AP	E0525693	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	00928114	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00928115	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-19	AP	E0525691	SCHULTZ, ANGELA L.	06/01/17	06/01/17	TRAINING		25.00
							OTHER SERVICES TOTALS:	11,080.00
		SUPPLIES AND MATERIALS						
04-06	AP	E0503537	JOSEPH, MARGARET	03/15/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)		266.03
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		20.91
04-28	AP	E0510074	WHITE WATER LLC	03/31/17	03/31/17	WATER		91.12
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		10.09
05-22	AP	E0519514	WINKLER, DANIEL D.	03/20/17	03/27/17	FOOD & BEVERAGE		39.07
05-22	AP	E0519514	WINKLER, DANIEL D.	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)		137.79
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		20.91
05-25	AP	E0518822	WHITE WATER LLC	04/30/17	04/30/17	WATER		190.33
05-30	AP	E0519614	WINKLER, DANIEL D.	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)		121.31
05-30	AP	E0521593	GONZALES, KATE M.	03/15/17	03/23/17	FOOD & BEVERAGE		146.92
06-08	AP	E0521565	WHITE WATER LLC	05/01/17	05/31/17	WATER		43.93
06-08	AP	E0521592	JOSEPH, MARGARET	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)		34.89
06-19	AP	E0525688	JOSEPH, MARGARET	03/24/17	06/04/17	PUBLICATIONS/REFERENCE MAT'L		71.38
06-19	AP	E0525689	WINKLER, DANIEL D.	05/22/17	05/22/17	FOOD & BEVERAGE		11.98
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		36.87
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		76.68
							SUPPLIES AND MATERIALS TOTALS:	1,320.21
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		182.33
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		182.33
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		182.33
							EQUIPMENT TOTALS:	546.99

							OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,616.23
							OFFICE TOTALS:	283,616.23
2016 HON. KYRSTEN SINEMA								
OFFICIAL EXPENSES OF MEMBERS								
PRINTING AND REPRODUCTION								
04-06	AP	E0503538	PACIFIC OFFICE AUTOMATION INC	07/30/16	10/31/16	PRINTING & REPRODUCTION		544.86
							PRINTING AND REPRODUCTION TOTALS:	544.86
SUPPLIES AND MATERIALS								
05-26	AP	00923887	CONNECTION	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		245.00
							SUPPLIES AND MATERIALS TOTALS:	245.00
EQUIPMENT								
05-26	AP	00923887	CONNECTION	03/27/17	03/27/17	OFFICE EQUIP PURCH LESS THAN $25,000		565.00
							EQUIPMENT TOTALS:	565.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,354.86
							OFFICE TOTALS:	1,354.86
2014 HON. KYRSTEN SINEMA								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-04	AP	00912838	CDW GOVERNMENT INC. C/O ISM IN	01/08/15	01/08/15	OFFICE SUPPLIES (OUTSIDE)		447.74
							SUPPLIES AND MATERIALS TOTALS:	447.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	447.74
							OFFICE TOTALS:	447.74
2017 HON. ALBIO SIRES								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	401.76	221.82
						PERSONNEL COMPENSATION	503,253.31	252,963.91
						TRAVEL	8,767.52	5,777.47
						RENT, COMMUNICATION, UTILITIES	27,893.79	14,811.77
						PRINTING AND REPRODUCTION	484.30	457.10
						OTHER SERVICES	21,760.00	11,055.00
						SUPPLIES AND MATERIALS	9,647.88	2,925.75
						EQUIPMENT	2,708.46	1,335.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	574,917.02	289,547.82
						OFFICE TOTALS:	574,917.02	289,547.82
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		95.19
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		74.19
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		61.14
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-8.70
							FRANKED MAIL TOTALS:	221.82
PERSONNEL COMPENSATION								
			BARSA,RICHARD	04/01/17	06/30/17	PART-TIME EMPLOYEE		5,000.01
			CHESS, DAARINA R.	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES		12,875.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ALBIO SIRES—Con.							
		DAUGHTREY,ERICA	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		17,124.99
		DUVAL,JHOSTYN D	05/11/17	06/30/17	LEGISLATIVE ASSISTANT		6,111.11
		FLENAR,CHELSEA M	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
		GYORFY,MARK J	04/01/17	04/07/17	LEGISLATIVE ASSISTANT		875.00
		GYORFY,MARK J	04/01/17	04/07/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		500.00
		KOSZELA,KAYLAN	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		17,499.99
		LATU,DANIEL P	04/05/17	06/30/17	STAFF ASSISTANT		7,166.67
		MARTORONY, GENE	04/01/17	06/30/17	CHIEF OF STAFF		42,102.75
		MORELL,ADA	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		30,000.00
		PIKE,MADELEINE R	04/01/17	04/30/17	LEGISLATIVE ASSISTANT		4,333.33
		PLASSCHE,CLARE R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		9,750.00
		ROBLES,MARTHA L	04/01/17	06/30/17	CONGRESSIONAL AIDE		8,750.01
		RODRIGUEZ,GABRIEL	04/01/17	06/30/17	FIELD REPRESENTATIVE		14,000.01
		TURNER,RICHARD	04/01/17	06/30/17	DISTRICT DIRECTOR		29,750.01
		VICTORIN,LUCY E	04/01/17	06/30/17	CONGRESSIONAL AIDE		8,750.01
		WOLFORD, JUDITH	04/01/17	06/30/17	ADMINISTRATIVE DIRECTOR		29,625.00
						PERSONNEL COMPENSATION TOTALS:	252,963.91
	TRAVEL						
04-10 AP	E0503755	HON ALBIO SIRES	03/19/17	03/26/17	PRIVATE AUTO MILEAGE		481.50
04-10 AP	E0503762	MARTORONY, GENE	03/30/17	04/01/17	PRIVATE AUTO MILEAGE		240.75
04-10 AP	E0503762	MARTORONY, GENE	03/30/17	04/01/17	TAXI/PARKING/TOLLS		32.60
04-19 AP	E0507272	WOLFORD, JUDITH	04/06/17	04/06/17	LODGING		375.08
04-19 AP	E0507272	WOLFORD, JUDITH	04/06/17	04/06/17	MEALS		20.35
04-19 AP	E0507272	WOLFORD, JUDITH	04/06/17	04/08/17	PRIVATE AUTO MILEAGE		261.08
04-19 AP	E0507272	WOLFORD, JUDITH	04/06/17	04/08/17	TAXI/PARKING/TOLLS		53.65
04-19 AP	E0507276	CITIBANK GOV CARD SERVICE	03/07/17	03/24/17	COMMERCIAL TRANSPORTATION		1,083.00
04-24 AP	E0508684	WOLFORD, JUDITH	04/07/17	04/07/17	MEALS		46.23
04-24 AP	E0508701	HON ALBIO SIRES	04/15/17	04/15/17	PRIVATE AUTO MILEAGE		120.38
05-10 AP	E0513512	HON ALBIO SIRES	04/28/17	04/30/17	PRIVATE AUTO MILEAGE		240.75
05-10 AP	E0513514	MARTORONY, GENE	04/14/17	04/21/17	PRIVATE AUTO MILEAGE		240.75
05-10 AP	E0513514	MARTORONY, GENE	04/01/17	04/21/17	TAXI/PARKING/TOLLS		46.30
05-23 AP	E0517466	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		81.80
06-02 AP	E0520201	MARTORONY, GENE	05/20/17	05/21/17	PRIVATE AUTO MILEAGE		240.75
06-02 AP	E0520201	MARTORONY, GENE	05/20/17	05/21/17	TAXI/PARKING/TOLLS		33.75
06-02 AP	E0520202	HON ALBIO SIRES	05/16/17	05/16/17	TAXI/PARKING/TOLLS		34.00
06-02 AP	E0520203	WOLFORD, JUDITH	04/26/17	04/26/17	TAXI/PARKING/TOLLS		28.00
06-07 AP	E0522148	MARTORONY, GENE	05/25/17	05/31/17	PRIVATE AUTO MILEAGE		240.75
06-07 AP	E0522148	MARTORONY, GENE	05/25/17	05/31/17	TAXI/PARKING/TOLLS		38.50
06-19 AP	E0525826	MARTORONY, GENE	06/09/17	06/11/17	PRIVATE AUTO MILEAGE		245.25
06-19 AP	E0525826	MARTORONY, GENE	06/09/17	06/11/17	TAXI/PARKING/TOLLS		37.20
06-19 AP	E0525840	CITIBANK GOV CARD SERVICE	05/04/17	05/22/17	COMMERCIAL TRANSPORTATION		1,031.00
06-19 AP	E0525846	HON ALBIO SIRES	06/05/17	06/08/17	PRIVATE AUTO MILEAGE		245.25
06-28 AP	E0528196	MARTORONY, GENE	06/16/17	06/18/17	PRIVATE AUTO MILEAGE		240.75

06-28	AP	E0528196	MARTORONY, GENE	06/16/17	06/18/17	TAXI/PARKING/TOLLS	38.05
						TRAVEL TOTALS:	5,777.47
		RENT, COMMUNICATION, UTILITIES					
04-10	AP	E0503751	VERIZON WIRELESS	03/14/17	04/13/17	TELECOMSRV/EQ/TOLL CHARGE	159.74
04-10	AP	E0503764	VERIZON	02/17/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	297.18
04-11	AP	E0503825	READYREFRESH BY NESTLE	02/27/17	03/26/17	EQUIP RENTAL (EFF 1/3/03)	8.55
04-11	AP	E0503827	VERIZON	02/04/17	03/03/17	TELECOMSRV/EQ/TOLL CHARGE	274.03
04-16	AP	00913843	COUNTY OF HUDSON	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
04-16	AP	00913844	5500 PALISADES AVE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
04-18	AP	E0507274	COMCAST	03/20/17	04/19/17	UTILITIES	129.85
04-19	AP	E0508685	READYREFRESH BY NESTLE	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03)	10.99
04-19	AP	E0508702	FEDEX	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL	6.53
04-24	AP	E0508706	VERIZON	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE	214.63
04-24	AP	E0508713	CABLEVISION	03/23/17	04/22/17	UTILITIES	202.31
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)	967.19
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	88.53
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	10.08
05-10	AP	E0513501	VERIZON	03/17/17	04/16/17	TELECOMSRV/EQ/TOLL CHARGE	291.27
05-10	AP	E0513510	CABLEVISION	04/23/17	05/22/17	UTILITIES	187.36
05-10	AP	E0513680	VERIZON WIRELESS	04/14/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE	159.89
05-10	AP	E0513681	COMCAST	04/20/17	05/19/17	UTILITIES	129.95
05-10	AP	E0513683	VERIZON	03/04/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE	279.06
05-10	AP	E0513684	FEDEX	03/31/17	04/04/17	POSTAGE / COURIER / BOX RENTAL	43.84
05-16	AP	00919436	COUNTY OF HUDSON	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-16	AP	00919437	5500 PALISADES AVE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
05-19	AP	00923551	CITI PCARD-VERIZON WRLS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	22.49
05-23	AP	E0517464	FEDEX	04/18/17	04/18/17	POSTAGE / COURIER / BOX RENTAL	4.34
05-23	AP	E0517465	VERIZON	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE	221.18
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)	1,004.90
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	88.53
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	9.15
06-02	AP	E0520040	FEDEX	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	8.68
06-08	AP	E0522150	VERIZON	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	299.01
06-14	AP	E0523486	VERIZON	04/17/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE	300.12
06-14	AP	E0523487	COMCAST	05/20/17	06/19/17	UTILITIES	91.55
06-16	AP	00927559	COUNTY OF HUDSON	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	00927560	5500 PALISADES AVE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
06-19	AP	E0525817	CABLEVISION	05/23/17	06/22/17	UTILITIES	187.36
06-19	AP	E0525842	VERIZON WIRELESS	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE	159.89
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)	888.93
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	88.53
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	9.63
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,811.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ALBIO SIRES—Con.								
			PRINTING AND REPRODUCTION					
04-21	AP	E0508696	DAVID L ANDRUKITIS INC	04/12/17	04/12/17	PRINTING & REPRODUCTION		79.50
04-24	AP	E0508691	DAVID L ANDRUKITIS INC	04/07/17	04/07/17	MISCELLANEOUS PRINTING		159.00
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		1.60
06-14	AP	E0523480	DAVID L ANDRUKITIS INC	05/24/17	05/24/17	PRINTING & REPRODUCTION		79.50
06-19	AP	E0525841	DAVID L ANDRUKITIS INC	06/06/17	06/06/17	PRINTING & REPRODUCTION		137.50
							PRINTING AND REPRODUCTION TOTALS:	457.10
			OTHER SERVICES					
04-11	AP	E0503823	FELICIA LLANEZ	03/01/17	03/31/17	JANITORIAL AND MAINT SERV		300.00
04-16	AP	00914468	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-10	AP	E0513503	FELICIA LLANEZ	04/01/17	04/30/17	JANITORIAL AND MAINT SERV		300.00
05-10	AP	E0513682	GOOD IMAGE CLEANER SERVICE	03/31/17	03/31/17	JANITORIAL AND MAINT SERV		50.00
05-16	AP	00920062	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-02	AP	E0520041	GOOD IMAGE CLEANER SERVICE	04/30/17	04/30/17	JANITORIAL AND MAINT SERV		50.00
06-07	AP	E0522146	FELICIA LLANEZ	05/01/17	05/31/17	JANITORIAL AND MAINT SERV		300.00
06-16	AP	00928182	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-19	AP	E0525845	GOOD IMAGE CLEANER SERVICE	05/31/17	05/31/17	JANITORIAL AND MAINT SERV		50.00
							OTHER SERVICES TOTALS:	11,055.00
			SUPPLIES AND MATERIALS					
04-11	AP	E0503824	READYREFRESH BY NESTLE	02/15/17	03/14/17	WATER		50.79
04-19	AP	00917820	CITI PCARD-D J WALL ST JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		138.80
04-19	AP	00917820	CITI PCARD-OFFICE DEPOT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		98.81
04-24	AP	E0508692	READYREFRESH BY NESTLE	03/11/17	04/10/17	WATER		39.18
04-24	AP	E0508709	READYREFRESH BY NESTLE	03/01/17	03/31/17	WATER		157.80
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		77.96
05-10	AP	E0513685	READYREFRESH BY NESTLE	04/24/17	04/26/17	WATER		20.80
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		25.02
05-19	AP	00923551	CITI PCARD-BEST BUY MHT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		39.99
05-19	AP	00923551	CITI PCARD-GIANT	03/29/17	04/28/17	FOOD & BEVERAGE		40.19
05-19	AP	00923551	CITI PCARD-NY TIMES NATL SALES	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		536.15
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		670.36
05-19	AP	00923551	CITI PCARD-PARTY DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		70.71
05-19	AP	00923551	CITI PCARD-WE, THE PIZZA	03/29/17	04/28/17	FOOD & BEVERAGE		124.32
05-23	AP	E0517468	READYREFRESH BY NESTLE	04/11/17	05/10/17	WATER		31.84
05-23	AP	E0517477	READYREFRESH BY NESTLE	04/01/17	04/30/17	WATER		10.99
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		13.39
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		221.71
06-19	AP	00929152	CITI PCARD-SAFEWAY STORE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		24.57
06-19	AP	00929152	CITI PCARD-SHOPPERS FOOD / PHAR	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		21.38
06-19	AP	00929152	CITI PCARD-THEECONOMIST NEWSPAPER	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		179.78
06-19	AP	E0525818	READYREFRESH BY NESTLE	05/01/17	05/31/17	WATER		43.96
06-19	AP	E0525843	READYREFRESH BY NESTLE	04/27/17	05/26/17	WATER		8.55
06-19	AP	E0525844	READYREFRESH BY NESTLE	04/19/17	05/18/17	WATER		153.62

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)	155.08
						SUPPLIES AND MATERIALS TOTALS:	2,925.75
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	445.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	445.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	445.00
						EQUIPMENT TOTALS:	1,335.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	289,547.82
						OFFICE TOTALS:	289,547.82

2017 HON. LOUISE SLAUGHTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,439.82	1,095.41
PERSONNEL COMPENSATION	451,635.13	228,179.08
TRAVEL	10,389.50	5,014.75
RENT, COMMUNICATION, UTILITIES	48,922.40	25,006.22
PRINTING AND REPRODUCTION	370.50	120.00
OTHER SERVICES	34,790.65	17,311.96
SUPPLIES AND MATERIALS	5,502.81	1,944.33
EQUIPMENT	2,169.00	600.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	555,219.81	279,271.75
OFFICE TOTALS:	555,219.81	279,271.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	515.38
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	-76.55
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	333.07
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	361.01
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-29.90
						FRANKED MAIL TOTALS:	1,095.41

PERSONNEL COMPENSATION

BOBY,COLLEEN J	04/01/17	06/09/17	LEGISLATIVE DIRECTOR	17,729.16
CARRION,FRANCES H	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,375.00
CONDELLO,KATHRYN R	04/01/17	06/30/17	COMMUNITY LIAISON/PRESS ASSIST	6,249.99
FITZSIMMONS, LIAM M.	04/01/17	06/30/17	CHIEF OF STAFF	37,500.00
GOHRINGER,JEFFREY E	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	11,250.00
HONDORF,CAITLIN J	04/01/17	06/30/17	STAFF ASSISTANT	8,124.99
KOONTZ,CARA M	04/01/17	06/30/17	PRESS ASSISTANT	4,374.99
KRECKEL,JOHN R	04/01/17	06/30/17	DIRECTOR OF ECONOMIC DEVELOPME	11,499.99
LARKE, PATRICIA C.	04/01/17	06/30/17	DISTRICT DIRECTOR	18,125.01
LAVERDIERE,MARIA L	05/01/17	05/31/17	SHARED EMPLOYEE	850.00
LEVALLEY, ELIZABETH A.	04/01/17	06/30/17	PART-TIME EMPLOYEE	3,624.99
MENCHEL,SAMUEL W	04/01/17	06/30/17	STAFF ASSISTANT	8,124.99
PELLITO,JOHN M	04/01/17	06/30/17	COMMUNITY LIAISON	11,000.01
RODGERS, JEFFREY C.	04/01/17	06/30/17	COMMUNITY LIAISON/OFFICE MGR.	12,162.51
SEMANKO, NICHOLAS A.	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	19,374.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LOUISE SLAUGHTER—Con.								
			SHUBER,ZENA	04/01/17	06/30/17	PART-TIME EMPLOYEE		6,249.99
			SPASIANO,JOHN F	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,874.99
			TEWELDE,YODIT T	04/01/17	06/30/17	DIRECTOR OF OPERATIONS		17,499.99
			WILSON, ROBERTA	04/01/17	06/30/17	DISTRICT SCHEDULER		13,187.49
							PERSONNEL COMPENSATION TOTALS:	228,179.08
		TRAVEL						
04-06	AP	E0502690	WILSON, ROBERTA	01/01/17	01/31/17	PRIVATE AUTO MILEAGE		174.94
04-06	AP	E0502690	WILSON, ROBERTA	02/06/17	02/27/17	PRIVATE AUTO MILEAGE		69.01
04-06	AP	E0502690	WILSON, ROBERTA	03/03/17	03/13/17	PRIVATE AUTO MILEAGE		52.43
04-12	AP	E0504409	PELLITO, JOHN M.	01/04/17	01/17/17	PRIVATE AUTO MILEAGE		38.57
04-12	AP	E0504409	PELLITO, JOHN M.	02/16/17	02/16/17	PRIVATE AUTO MILEAGE		3.64
04-12	AP	E0504409	PELLITO, JOHN M.	03/01/17	03/22/17	PRIVATE AUTO MILEAGE		33.65
04-12	AP	E0504439	LARKE, PATRICIA C.	02/07/17	02/07/17	MEALS		17.23
04-12	AP	E0504439	LARKE, PATRICIA C.	01/03/17	01/31/17	PRIVATE AUTO MILEAGE		26.21
04-12	AP	E0504439	LARKE, PATRICIA C.	02/03/17	02/27/17	PRIVATE AUTO MILEAGE		124.12
04-12	AP	E0504439	LARKE, PATRICIA C.	03/07/17	03/24/17	PRIVATE AUTO MILEAGE		13.38
04-12	AP	E0504439	LARKE, PATRICIA C.	01/03/17	02/27/17	TAXI/PARKING/TOLLS		17.00
04-12	AP	E0504517	KRECKEL, JOHN R.	01/04/17	01/19/17	PRIVATE AUTO MILEAGE		29.30
04-12	AP	E0504517	KRECKEL, JOHN R.	02/10/17	02/23/17	PRIVATE AUTO MILEAGE		8.62
04-12	AP	E0504517	KRECKEL, JOHN R.	03/02/17	03/24/17	PRIVATE AUTO MILEAGE		136.49
04-16	AP	00913731	GM FINANCIAL LEASING	04/01/17	04/30/17	AUTOMOBILE LEASE		275.00
04-18	AP	00915243	TEWELDE, YODIT T.	03/21/17	03/21/17	TAXI/PARKING/TOLLS		31.00
04-19	AP	E0508152	FITZSIMMONS, LIAM M.	03/28/17	03/28/17	TAXI/PARKING/TOLLS		14.89
04-20	AP	E0508154	CITIBANK GOV CARD SERVICE	02/28/17	02/28/17	COMMERCIAL TRANSPORTATION		576.40
04-20	AP	E0508154	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION		454.20
04-20	AP	E0508154	CITIBANK GOV CARD SERVICE	03/09/17	03/09/17	COMMERCIAL TRANSPORTATION		827.68
04-20	AP	E0508154	CITIBANK GOV CARD SERVICE	03/22/17	03/22/17	GASOLINE		30.52
04-20	AP	E0508190	KRECKEL, JOHN R.	01/13/17	03/15/17	TAXI/PARKING/TOLLS		36.00
05-16	AP	00919324	GM FINANCIAL LEASING	05/01/17	05/31/17	AUTOMOBILE LEASE		275.00
06-16	AP	00927448	GM FINANCIAL LEASING	06/01/17	06/30/17	AUTOMOBILE LEASE		275.00
06-22	AP	E0526539	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION		25.00
06-22	AP	E0526539	CITIBANK GOV CARD SERVICE	05/03/17	05/03/17	COMMERCIAL TRANSPORTATION		288.20
06-22	AP	E0526539	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION		258.20
06-22	AP	E0526539	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION		541.18
06-22	AP	E0526539	CITIBANK GOV CARD SERVICE	05/16/17	05/19/17	COMMERCIAL TRANSPORTATION		597.96
06-22	AP	E0526539	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION		195.72
06-22	AP	E0526539	CITIBANK GOV CARD SERVICE	05/22/17	05/25/17	COMMERCIAL TRANSPORTATION		597.96
06-22	AP	E0526539	CITIBANK GOV CARD SERVICE	05/28/17	05/28/17	COMMERCIAL TRANSPORTATION		-1,094.84
06-22	AP	E0526539	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	GASOLINE		42.30
06-22	AP	E0527163	MENCHEL, SAMUEL W.	06/06/17	06/06/17	TAXI/PARKING/TOLLS		22.79
							TRAVEL TOTALS:	5,014.75
		RENT, COMMUNICATION, UTILITIES						
04-12	AP	E0504867	FRONTIER COMMUNICATIONS	03/25/17	04/24/17	UTILITIES		666.36

04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,975.34
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)	105.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,188.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	123.22
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.62
04-28	AP	00918331	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	19.54
04-28	AP	00918331	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	12.70
04-28	AP	00918331	UNITED PARCEL SERVICE	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL	15.25
05-08	AP	00918917	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	12.60
05-08	AP	00918917	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	25.00
05-10	AP	E0513668	FRONTIER COMMUNICATIONS	04/16/17	05/15/17	UTILITIES	125.79
05-18	AP	00923231	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	12.60
05-18	AP	00923231	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	5.54
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	5,975.34
05-23	AP	E0518079	TIME WARNER CABLE	05/07/17	06/06/17	UTILITIES	105.22
05-24	AP	E0518081	FRONTIER COMMUNICATIONS	04/25/17	05/24/17	UTILITIES	672.83
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)	105.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,136.03
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	123.22
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	21.84
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	10.00
05-31	AP	00923777	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	0.10
05-31	AP	00923777	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	12.50
06-02	AP	E0520094	FRONTIER COMMUNICATIONS	04/25/17	04/25/17	UTILITIES	127.41
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	0.10
06-06	AP	00924126	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	10.71
06-08	AP	00924583	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	6.77
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	1.99
06-08	AP	00924583	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	5.54
06-14	AP	E0524017	TIME WARNER CABLE	06/07/17	07/06/17	UTILITIES	105.22
06-22	AP	E0526537	FRONTIER COMMUNICATIONS	05/25/17	06/24/17	UTILITIES	680.06
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)	105.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,236.97
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	123.22
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.00
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	5,975.34
06-29	AP	00929656	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	12.50
06-29	AP	00929658	UNITED PARCEL SERVICE	06/23/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	12.50
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,006.22
		PRINTING AND REPRODUCTION					
04-26	AP	E0509490	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PRINTING & REPRODUCTION	40.00
04-26	AP	E0509491	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PRINTING & REPRODUCTION	40.00
04-26	AP	E0509496	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	120.00
		OTHER SERVICES					
04-16	AP	00914479	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,150.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LOUISE SLAUGHTER—Con.								
04-16	AP	00914953	COMPUTERWORKS	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,695.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE		2,573.88
05-16	AP	00920073	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,150.00
05-16	AP	00920545	COMPUTERWORKS	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,695.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	01/01/17	01/31/17	SECURITY SERVICE		23.64
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	02/01/17	02/28/17	SECURITY SERVICE		23.64
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	03/01/17	03/31/17	SECURITY SERVICE		2.06
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE		23.64
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE		2,812.05
06-16	AP	00928193	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,150.00
06-16	AP	00928656	COMPUTERWORKS	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,695.00
06-28	AP	E0528223	PERKINS COIE LLP	04/03/17	04/14/17	CONSULTANT CONTRACT SERVICE		506.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE		2,812.05
							OTHER SERVICES TOTALS:	17,311.96
		SUPPLIES AND MATERIALS						
04-12	AP	E0504440	HAGUE QUALITY WATER OF MD INC	04/01/17	04/30/17	WATER		63.00
04-12	AP	E0504859	CONNECTION	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)		182.41
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		99.95
04-26	AP	E0509500	CRYSTAL ROCK LLC	03/20/17	03/31/17	WATER		68.65
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		32.93
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)		46.41
05-01	AP	E0509541	MENCHEL, SAMUEL W.	04/19/17	04/19/17	AUTO EXPENSES		39.99
05-10	AP	E0513670	HAGUE QUALITY WATER OF MD INC	05/01/17	05/31/17	WATER		63.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		102.93
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-355.20
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		699.92
06-02	AP	E0520095	CRYSTAL ROCK LLC	04/17/17	04/30/17	WATER		59.70
06-02	AP	E0520096	STAPLES INC & SUBSIDIARIES	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		69.28
06-14	AP	E0524015	HAGUE QUALITY WATER OF MD INC	06/01/17	06/30/17	WATER		63.00
06-22	AP	E0527163	MENCHEL, SAMUEL W.	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		105.70
06-28	AP	E0528220	CRYSTAL ROCK LLC	05/15/17	05/31/17	WATER		68.65
06-28	AP	E0528222	STAPLES INC & SUBSIDIARIES	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		321.27
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		102.93
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)		216.81
							SUPPLIES AND MATERIALS TOTALS:	1,944.33
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		200.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		200.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		200.00
							EQUIPMENT TOTALS:	600.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,271.75

							OFFICE TOTALS:	279,271.75
2016 HON. LOUISE SLAUGHTER								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-06	AP	E0502690	WILSON, ROBERTA	12/16/16	12/31/16	PRIVATE AUTO MILEAGE		72.76
04-12	AP	E0504517	KRECKEL, JOHN R.	12/21/16	12/21/16	PRIVATE AUTO MILEAGE		5.03
							TRAVEL TOTALS:	77.79
OTHER SERVICES								
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16	SECURITY SERVICE		23.64
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16	SECURITY SERVICE		23.64
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16	SECURITY SERVICE		23.64
							OTHER SERVICES TOTALS:	70.92
SUPPLIES AND MATERIALS								
06-14	AP	E0524013	ICONSTITUENT LLC	01/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L		286.65
							SUPPLIES AND MATERIALS TOTALS:	286.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	435.36
							OFFICE TOTALS:	435.36
2017 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,637.58	1,178.71
						PERSONNEL COMPENSATION	483,362.68	251,210.10
						TRAVEL	16,524.49	9,118.53
						RENT, COMMUNICATION, UTILITIES	36,813.88	18,896.67
						PRINTING AND REPRODUCTION	817.05	695.65
						OTHER SERVICES	15,087.24	9,337.62
						SUPPLIES AND MATERIALS	2,661.36	1,842.80
						EQUIPMENT	2,417.00	1,241.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	559,321.28	293,521.08
						OFFICE TOTALS:	559,321.28	293,521.08
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		443.92
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-65.95
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-123.55
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		766.49
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		196.05
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-38.25
							FRANKED MAIL TOTALS:	1,178.71
PERSONNEL COMPENSATION								
			BERVAR,LYNDALL B	03/23/17	06/30/17	TEMPORARY EMPLOYEE		7,840.00
			BOWLES, MAUREEN G.	04/01/17	06/30/17	SHARED EMPLOYEE		5,499.99
			BRYANT,REBECCA M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		17,499.99
			CHANDLER, SHANA M.	04/01/17	06/30/17	CHIEF OF STAFF		38,750.01
			CHOE,CHRISTINE	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		11,000.01
			ENTENMAN, DEBRA J.	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		23,250.00
			HAVENNER,SHEILA K	04/01/17	06/30/17	SHARED EMPLOYEE		4,250.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADAM SMITH—Con.								
			JENSEN,TYLER C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,000.00
			JOHNSEN,KRISTEN	04/01/17	06/30/17	DISTRICT SCHEDULER/OFC MGR		9,750.00
			KAAI,KRYSTAL C	05/01/17	05/31/17	SHARED EMPLOYEE		1,000.00
			MARIAM,SALEM M	04/01/17	05/12/17	TEMPORARY EMPLOYEE		3,360.00
			MOHAMED, AMINA A.	04/01/17	06/30/17	CONSTITUENT SERVICE REP.		10,500.00
			PAWLOW JR, JONATHAN R.	04/01/17	06/30/17	DEP CHIEF OF STAFF/LEG DIR.		21,999.99
			RAI,MANAMRIT K	04/06/17	06/30/17	PAID INTERN		3,864.00
			ROMERO,SAVANNAH R	04/01/17	06/30/17	SCHEDULER		10,500.00
			ROSS,SHAKISHA	04/01/17	06/30/17	CONSTITUENT SERVICE MANAGER		12,000.00
			RUIZ, FERNANDO A.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,000.00
			SMITH,JAYNA A	04/18/17	06/30/17	DISTRICT REPRESENTATIVE		8,516.67
			STONE,ALEXANDRA P	06/19/17	06/30/17	TEMPORARY EMPLOYEE		960.00
			STRADER,MADISON	04/01/17	06/30/17	LEGISLATIVE AIDE		12,000.00
			SUELZLE,PAIGE B	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
			THAI,LINH N	04/01/17	06/09/17	DISTRICT REPRESENTATIVE		8,816.66
			THAI,LINH N	06/01/17	06/09/17	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		1,852.78
			VITAL,LOUIE T	05/11/17	06/30/17	TEMPORARY EMPLOYEE		4,000.00
							PERSONNEL COMPENSATION TOTALS:	251,210.10
		TRAVEL						
04-06	AP	E0502234	JENSEN, TYLER C.	03/11/17	03/17/17	COMMERCIAL TRANSPORTATION		50.00
04-06	AP	E0502234	JENSEN, TYLER C.	03/12/17	03/17/17	LODGING		799.15
04-06	AP	E0502234	JENSEN, TYLER C.	03/13/17	03/17/17	MEALS		133.90
04-06	AP	E0502234	JENSEN, TYLER C.	03/11/17	03/17/17	CAR RENTAL		258.14
04-06	AP	E0502234	JENSEN, TYLER C.	03/15/17	03/16/17	GASOLINE		44.05
04-06	AP	E0502234	JENSEN, TYLER C.	03/11/17	03/13/17	TAXI/PARKING/TOLLS		51.26
04-17	AP	E0504344	HON. ADAM SMITH	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		316.20
04-17	AP	E0504344	HON. ADAM SMITH	03/30/17	03/30/17	PRIVATE AUTO MILEAGE		10.54
04-25	AP	E0506816	JENSEN, TYLER C.	03/30/17	03/30/17	PRIVATE AUTO MILEAGE		32.05
04-25	AP	E0507850	BRYANT,REBECCA M	04/06/17	04/06/17	PRIVATE AUTO MILEAGE		32.05
04-25	AP	E0507852	PAWLOW JR, JONATHAN R.	04/06/17	04/06/17	PRIVATE AUTO MILEAGE		32.05
04-25	AP	E0507861	HON. ADAM SMITH	04/03/17	04/06/17	COMMERCIAL TRANSPORTATION		632.40
04-25	AP	E0507861	HON. ADAM SMITH	04/03/17	04/06/17	PRIVATE AUTO MILEAGE		21.08
05-08	AP	E0511267	SERVIN, SARAH L.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE		95.18
05-08	AP	E0511267	SERVIN, SARAH L.	03/08/17	03/22/17	TAXI/PARKING/TOLLS		44.55
05-08	AP	E0511270	THAI, LINH N.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE		267.50
05-08	AP	E0511270	THAI, LINH N.	03/23/17	03/28/17	TAXI/PARKING/TOLLS		6.17
05-08	AP	E0511271	ENTENMAN, DEBRA J.	03/04/17	03/29/17	PRIVATE AUTO MILEAGE		63.13
05-08	AP	E0511271	ENTENMAN, DEBRA J.	03/09/17	03/16/17	TAXI/PARKING/TOLLS		42.00
05-08	AP	E0511274	ROSS, SHAKISHA	02/08/17	02/23/17	PRIVATE AUTO MILEAGE		53.50
05-08	AP	E0511274	ROSS, SHAKISHA	03/04/17	03/22/17	PRIVATE AUTO MILEAGE		68.48
05-08	AP	E0512091	BRYANT,REBECCA M	04/25/17	04/25/17	PRIVATE AUTO MILEAGE		32.05
05-08	AP	E0512093	HON. ADAM SMITH	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION		210.20
05-08	AP	E0512093	HON. ADAM SMITH	04/25/17	04/25/17	PRIVATE AUTO MILEAGE		10.54

05-08	AP	E0512096	CHANDLER, SHANA M.	02/18/17	02/25/17	COMMERCIAL TRANSPORTATION	581.40
05-08	AP	E0512096	CHANDLER, SHANA M.	02/21/17	02/23/17	MEALS	19.22
05-08	AP	E0512096	CHANDLER, SHANA M.	02/18/17	02/25/17	CAR RENTAL	247.45
05-08	AP	E0512096	CHANDLER, SHANA M.	04/13/17	04/13/17	TAXI/PARKING/TOLLS	2.00
05-12	AP	E0513310	PAWLOW JR, JONATHAN R.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	32.05
05-12	AP	E0513311	HON. ADAM SMITH	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	210.20
05-12	AP	E0513311	HON. ADAM SMITH	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	10.54
05-12	AP	E0514336	PAWLOW JR, JONATHAN R.	05/01/17	05/01/17	PRIVATE AUTO MILEAGE	32.05
05-12	AP	E0514337	HON. ADAM SMITH	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	316.20
05-12	AP	E0514337	HON. ADAM SMITH	05/01/17	05/01/17	PRIVATE AUTO MILEAGE	10.54
05-23	AP	E0515557	ENTENMAN, DEBRA J.	04/06/17	04/25/17	PRIVATE AUTO MILEAGE	77.04
05-23	AP	E0515557	ENTENMAN, DEBRA J.	04/20/17	04/25/17	TAXI/PARKING/TOLLS	32.00
05-23	AP	E0515558	ROSS, SHAKISHA	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	12.84
05-23	AP	E0515559	SMITH, JAYNA A.	04/19/17	04/29/17	PRIVATE AUTO MILEAGE	68.05
05-23	AP	E0515560	THAI, LINH N.	04/06/17	04/29/17	PRIVATE AUTO MILEAGE	299.39
05-23	AP	E0515560	THAI, LINH N.	04/06/17	04/26/17	TAXI/PARKING/TOLLS	23.75
05-23	AP	E0515561	HON. ADAM SMITH	05/05/17	05/05/17	COMMERCIAL TRANSPORTATION	316.20
05-23	AP	E0515561	HON. ADAM SMITH	05/05/17	05/05/17	PRIVATE AUTO MILEAGE	42.59
05-31	AP	E0518528	PAWLOW JR, JONATHAN R.	05/04/17	05/04/17	TAXI/PARKING/TOLLS	14.00
06-01	AP	E0519123	PAWLOW JR, JONATHAN R.	05/11/17	05/11/17	TAXI/PARKING/TOLLS	20.00
06-05	AP	E0520278	PAWLOW JR, JONATHAN R.	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	32.05
06-05	AP	E0520284	HON. ADAM SMITH	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	210.20
06-05	AP	E0520284	HON. ADAM SMITH	05/16/17	05/16/17	PRIVATE AUTO MILEAGE	10.54
06-07	AP	E0519127	BRYANT,REBECCA M	04/16/17	04/23/17	COMMERCIAL TRANSPORTATION	600.15
06-07	AP	E0519127	BRYANT,REBECCA M	04/16/17	04/23/17	MEALS	164.00
06-07	AP	E0519127	BRYANT,REBECCA M	04/16/17	04/23/17	CAR RENTAL	248.49
06-07	AP	E0519127	BRYANT,REBECCA M	04/23/17	04/23/17	GASOLINE	15.80
06-07	AP	E0519127	BRYANT,REBECCA M	04/16/17	04/23/17	TAXI/PARKING/TOLLS	81.24
06-14	AP	E0524072	HON. ADAM SMITH	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	316.20
06-14	AP	E0524072	HON. ADAM SMITH	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	10.54
06-15	AP	E0524078	JENSEN, TYLER C.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	32.05
06-28	AP	E0528523	HON. ADAM SMITH	06/06/17	06/12/17	COMMERCIAL TRANSPORTATION	948.60
06-28	AP	E0528523	HON. ADAM SMITH	06/06/17	06/12/17	PRIVATE AUTO MILEAGE	31.62
06-28	AP	E0528527	PAWLOW JR, JONATHAN R.	06/09/17	06/16/17	PRIVATE AUTO MILEAGE	64.09
06-28	AP	E0528531	CHANDLER, SHANA M.	06/06/17	06/12/17	PRIVATE AUTO MILEAGE	64.09
06-28	AP	E0528533	HON. ADAM SMITH	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	316.20
06-28	AP	E0528533	HON. ADAM SMITH	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	10.54
06-29	AP	E0528537	ENTENMAN, DEBRA J.	05/11/17	05/24/17	PRIVATE AUTO MILEAGE	73.30
06-29	AP	E0528537	ENTENMAN, DEBRA J.	02/24/17	02/24/17	TAXI/PARKING/TOLLS	8.00
06-29	AP	E0528537	ENTENMAN, DEBRA J.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	5.00
06-29	AP	E0528537	ENTENMAN, DEBRA J.	05/07/17	05/24/17	TAXI/PARKING/TOLLS	24.00
06-29	AP	E0528539	NHAN, CHRISTINE	05/19/17	05/31/17	PRIVATE AUTO MILEAGE	75.97
06-29	AP	E0528539	NHAN, CHRISTINE	05/19/17	05/23/17	TAXI/PARKING/TOLLS	25.67
06-29	AP	E0528541	ROSS, SHAKISHA	05/01/17	05/17/17	PRIVATE AUTO MILEAGE	76.51
						TRAVEL TOTALS:	9,118.53
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0500372	VERIZON WIRELESS	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE	330.24
04-06	AP	E0501378	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	13.53
04-16	AP	00914538	RVA OFFICE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,778.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADAM SMITH—Con.								
04-17	AP	E0504344	HON. ADAM SMITH	03/30/17	03/30/17	UTILITIES		8.99
04-24	AP	00918044	KINGS HALL MS LLC	03/02/17	03/02/17	TEMPORARY SPACE RENTAL		1,600.00
04-25	AP	E0507861	HON. ADAM SMITH	04/06/17	04/06/17	UTILITIES		8.99
04-25	AP	E0507864	VERIZON WIRELESS	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE		330.24
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		586.78
04-26	AP	E0498799	KINGS HALL MS LLC	03/02/17	03/02/17	TEMPORARY SPACE RENTAL		-1,600.00
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 SERV (TRANSFER)		124.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,010.14
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		83.41
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.16
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		165.00
05-08	AP	E0511267	SERVIN, SARAH L.	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL		19.60
05-08	AP	E0512093	HON. ADAM SMITH	04/25/17	04/25/17	UTILITIES		4.99
05-08	AP	E0512094	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.04
05-12	AP	E0513311	HON. ADAM SMITH	04/28/17	04/28/17	UTILITIES		8.99
05-12	AP	E0514337	HON. ADAM SMITH	05/01/17	05/01/17	UTILITIES		9.98
05-16	AP	00920132	RVA OFFICE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,778.59
05-18	AP	E0515562	VERIZON WIRELESS	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE		330.54
05-23	AP	E0515561	HON. ADAM SMITH	05/05/17	05/05/17	UTILITIES		8.99
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)		124.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		946.79
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		83.41
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		13.55
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)		10.00
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		586.78
06-05	AP	E0520282	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.11
06-05	AP	E0520284	HON. ADAM SMITH	05/16/17	05/16/17	UTILITIES		9.98
06-16	AP	00928249	RVA OFFICE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,778.59
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)		124.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,023.91
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		83.41
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.39
06-28	AP	E0528523	HON. ADAM SMITH	06/06/17	06/12/17	UTILITIES		29.97
06-28	AP	E0528532	VERIZON WIRELESS	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE		431.71
06-28	AP	E0528534	SEATTLE UNIV CONF AND EVENTS	04/21/17	04/21/17	TEMPORARY SPACE RENTAL		110.00
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		586.78
06-29	AP	E0528535	RENTON SCHOOL DISTRICT 403	06/06/17	06/06/17	TEMPORARY SPACE RENTAL		37.50
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)		130.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,896.67
		PRINTING AND REPRODUCTION						
04-10	AP	E0504437	ACCURATE WORD LLC	03/28/17	03/28/17	PRINTING & REPRODUCTION		159.90

04-28	AP	00913380	PUBLIC PRINTER	03/03/17	03/03/17	PRINTING & REPRODUCTION	145.34
05-12	AP	E0514338	ACCURATE WORD LLC	04/27/17	04/27/17	PRINTING & REPRODUCTION	79.95
05-19	AP	00923551	CITI PCARD-ART SIGN WORKS	03/29/17	04/28/17	PRINTING & REPRODUCTION	264.00
05-31	AP	E0518529	CHANDLER, SHANA M.	05/04/17	05/04/17	PRINTING & REPRODUCTION	46.46
						PRINTING AND REPRODUCTION TOTALS:	695.65
		OTHER SERVICES					
04-03	AP	E0500364	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
04-16	AP	00914176	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919770	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00927890	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	169.62
						OTHER SERVICES TOTALS:	9,337.62
		SUPPLIES AND MATERIALS					
04-03	AP	E0500355	BUSINESS EXAMINER	05/28/17	05/27/18	PUBLICATIONS/REFERENCE MAT'L	82.00
04-06	AP	E0502117	MOUNTAIN MIST	03/01/17	03/31/17	WATER	54.02
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	34.95
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-NEW YORK TIMES DIGITAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
04-19	AP	00917820	CITI PCARD-SEATTLE TIMES COMPANY	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
04-25	AP	E0507846	WATERLOGIC EAST LLC	04/01/17	04/30/17	WATER	43.98
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)	203.96
05-05	AP	E0511258	MOUNTAIN MIST	04/01/17	04/30/17	WATER	41.02
05-08	AP	E0511267	SERVIN, SARAH L.	03/22/17	03/31/17	FOOD & BEVERAGE	39.46
05-08	AP	E0511267	SERVIN, SARAH L.	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	72.05
05-08	AP	E0511270	THAI, LINH N.	03/29/17	03/29/17	FOOD & BEVERAGE	25.00
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	23.38
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-NEW YORK TIMES DIGITAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
05-19	AP	00923551	CITI PCARD-SEATTLE TIMES COMPANY	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
05-23	AP	E0515557	ENTENMAN, DEBRA J.	03/04/17	03/04/17	FOOD & BEVERAGE	61.37
05-23	AP	E0515557	ENTENMAN, DEBRA J.	04/06/17	04/12/17	FOOD & BEVERAGE	108.47
05-23	AP	E0515559	SMITH, JAYNA A.	04/19/17	04/19/17	FOOD & BEVERAGE	17.55
05-23	AP	E0515560	THAI, LINH N.	04/21/17	04/21/17	FOOD & BEVERAGE	85.75
05-23	AP	E0515563	WATERLOGIC EAST LLC	05/01/17	05/31/17	WATER	43.98
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)	304.80
06-05	AP	E0520280	MOUNTAIN MIST	05/01/17	05/31/17	WATER	47.52
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	400.40
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	21.44
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-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
06-19	AP	00929152	CITI PCARD-SEATTLE TIMES COMPANY	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	15.96
06-29	AP	E0528537	ENTENMAN, DEBRA J.	04/06/17	04/25/17	FOOD & BEVERAGE	110.00
06-29	AP	E0528537	ENTENMAN, DEBRA J.	05/31/17	05/31/17	FOOD & BEVERAGE	100.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-58.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	78.80
						SUPPLIES AND MATERIALS TOTALS:	1,842.80
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	392.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADAM SMITH—Con.								
05-03	AP	E0511273	WATERLOGIC EAST LLC	03/24/17	03/24/17	MAINTENANCE / REPAIRS		65.00
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:		1,241.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,521.08
						OFFICE TOTALS:		293,521.08
2016 HON. ADAM SMITH								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
04-21	AP	E0417725	GATHERING HALL	06/27/16	06/27/16	TEMPORARY SPACE RENTAL		-240.00
05-12	AP	00919146	GATHERING HALL	06/27/16	06/27/16	TEMPORARY SPACE RENTAL		240.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
PRINTING AND REPRODUCTION								
06-06	AP	E0521319	OVERNIGHT PRINTING&GRAPHICS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION		2,935.43
						PRINTING AND REPRODUCTION TOTALS:		2,935.43
SUPPLIES AND MATERIALS								
04-03	AP	E0500373	CHANDLER, SHANA M.	11/30/16	11/30/16	FOOD & BEVERAGE		828.54
						SUPPLIES AND MATERIALS TOTALS:		828.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,763.97
						OFFICE TOTALS:		3,763.97
2017 HON. ADRIAN SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,062.41	1,021.79
						PERSONNEL COMPENSATION	467,659.17	237,274.44
						TRAVEL	29,359.32	23,463.78
						RENT, COMMUNICATION, UTILITIES	40,127.40	20,766.07
						PRINTING AND REPRODUCTION	1,251.37	483.65
						OTHER SERVICES	22,625.00	11,925.00
						SUPPLIES AND MATERIALS	13,058.03	8,289.51
						EQUIPMENT	1,470.00	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,612.70	303,959.24
						OFFICE TOTALS:	576,612.70	303,959.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		899.86
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-35.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		88.79
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		133.34
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-65.05
						FRANKED MAIL TOTALS:		1,021.79

PERSONNEL COMPENSATION

ATKINS,SALLIE D	04/01/17	06/30/17	AGRICULTURE DIRECTOR	16,875.00
BETKA,TY C	04/01/17	06/30/17	STAFF ASSISTANT	8,000.01
BLACK,PHILLIP W	04/01/17	06/30/17	COMMUNITY LIAISON	10,500.00
BROTZMAN, LENORA D	04/01/17	06/30/17	OFFICE COORDINATOR	8,672.76
CRAWFORD,TODD I	04/01/17	06/30/17	CONSTITUENT SERVICES REP	14,388.99
DIDIUK, MONICA M.	04/01/17	06/30/17	CHIEF OF STAFF	39,889.50
GURLEY,EMILY H	04/01/17	06/30/17	SHARED EMPLOYEE	3,093.75
HOEHNE,JENA M	04/01/17	06/30/17	DISTRICT DIRECTOR	23,395.75
JACKSON,JOSHUA L	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	22,723.74
MILLER,EMILY D	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	18,631.00
REIMERS,JERAD R	04/01/17	06/30/17	COMMUNITY LIAISON	10,659.99
REYNOLDS,MATTHEW A	04/01/17	05/26/17	LEGISLATIVE ASSISTANT	7,902.22
ROSS, JOHN E.	04/01/17	06/30/17	SHARED EMPLOYEE	2,251.71
ROSS,ABIGAIL E	05/01/17	05/31/17	SHARED EMPLOYEE	2,100.00
RUSCIANO,SARAH V	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,000.00
SIMS,JILL C	04/01/17	04/23/17	SCHEDULER	2,938.54
STRAATMAN,ALEXANDER	04/01/17	06/30/17	COUNSEL FOR CONS SVCS	13,548.75
TAIT,TANICE A	05/08/17	06/30/17	SCHEDULER	7,361.11
WANEK,BONNA B	04/01/17	06/30/17	STAFF ASSISTANT	4,383.99
WEHR, ARON G.	04/01/17	06/16/17	LEGISLATIVE CORRESPONDENT	7,957.63
			PERSONNEL COMPENSATION TOTALS:	237,274.44

TRAVEL

04-06	AP	E0502736	CITIBANK GOV CARD SERVICE	03/23/17	03/26/17	COMMERCIAL TRANSPORTATION	770.14
04-07	AP	E0502638	MILLER, EMILY D.	03/12/17	03/12/17	COMMERCIAL TRANSPORTATION	264.20
04-07	AP	E0502638	MILLER, EMILY D.	03/12/17	03/13/17	LODGING	106.23
04-07	AP	E0502638	MILLER, EMILY D.	03/13/17	03/14/17	LODGING	106.23
04-07	AP	E0502638	MILLER, EMILY D.	03/12/17	03/14/17	MEALS	62.49
04-07	AP	E0502638	MILLER, EMILY D.	03/12/17	03/14/17	CAR RENTAL	232.09
04-07	AP	E0502638	MILLER, EMILY D.	03/13/17	03/14/17	GASOLINE	38.51
04-07	AP	E0502638	MILLER, EMILY D.	03/13/17	03/14/17	TAXI/PARKING/TOLLS	22.50
04-11	AP	E0494924	BLACK, PHILLIP W.	02/06/17	02/07/17	CAR RENTAL	67.19
04-11	AP	E0494924	BLACK, PHILLIP W.	02/27/17	02/27/17	CAR RENTAL	67.19
04-11	AP	E0494924	BLACK, PHILLIP W.	02/03/17	02/28/17	PRIVATE AUTO MILEAGE	189.04
04-11	AP	E0503883	ATKINS, SALLIE D.	02/15/17	02/16/17	LODGING	101.93
04-11	AP	E0503883	ATKINS, SALLIE D.	02/21/17	02/22/17	LODGING	92.36
04-11	AP	E0503883	ATKINS, SALLIE D.	02/27/17	02/28/17	LODGING	103.96
04-11	AP	E0503883	ATKINS, SALLIE D.	02/15/17	02/28/17	PRIVATE AUTO MILEAGE	493.95
04-15	AP	E0505737	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	211.10
04-15	AP	E0505737	CITIBANK GOV CARD SERVICE	03/24/17	03/26/17	COMMERCIAL TRANSPORTATION	-538.20
04-15	AP	E0505737	CITIBANK GOV CARD SERVICE	04/01/17	04/01/17	COMMERCIAL TRANSPORTATION	541.10
04-16	AP	00915136	DCH LEXUS OF OXNARD	04/01/17	04/30/17	AUTOMOBILE LEASE	649.65
04-20	AP	E0502610	BLACK, PHILLIP W.	03/14/17	03/15/17	LODGING	108.47
04-20	AP	E0502610	BLACK, PHILLIP W.	03/07/17	03/08/17	CAR RENTAL	67.19
04-20	AP	E0502610	BLACK, PHILLIP W.	03/13/17	03/15/17	CAR RENTAL	143.94
04-20	AP	E0502610	BLACK, PHILLIP W.	03/20/17	03/22/17	CAR RENTAL	134.38
04-20	AP	E0502610	BLACK, PHILLIP W.	03/08/17	03/08/17	GASOLINE	24.48
04-20	AP	E0502610	BLACK, PHILLIP W.	03/15/17	03/15/17	GASOLINE	45.07
04-20	AP	E0502610	BLACK, PHILLIP W.	03/22/17	03/22/17	GASOLINE	50.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADRIAN SMITH—Con.								
04-20	AP	E0502610	BLACK, PHILLIP W.	03/16/17	03/23/17	PRIVATE AUTO MILEAGE		160.38
04-26	AP	E0508967	HON. ADRIAN SMITH	01/04/17	01/25/17	GASOLINE		153.17
04-26	AP	E0508975	HON. ADRIAN SMITH	02/10/17	02/12/17	MEALS		37.95
04-26	AP	E0508975	HON. ADRIAN SMITH	02/01/17	02/24/17	GASOLINE		309.29
04-28	AP	E0502637	REIMERS, JERAD R.	03/07/17	03/22/17	MEALS		142.02
04-28	AP	E0502637	REIMERS, JERAD R.	03/20/17	03/22/17	CAR RENTAL		140.09
04-28	AP	E0502637	REIMERS, JERAD R.	03/21/17	03/21/17	GASOLINE		56.95
04-28	AP	E0502637	REIMERS, JERAD R.	03/21/17	03/21/17	TAXI/PARKING/TOLLS		1.50
04-28	AP	E0509636	HON. ADRIAN SMITH	04/03/17	04/03/17	MEALS		5.27
04-28	AP	E0509636	HON. ADRIAN SMITH	03/30/17	04/03/17	CAR RENTAL		264.83
04-28	AP	E0509636	HON. ADRIAN SMITH	04/02/17	04/03/17	GASOLINE		34.24
04-28	AP	E0509641	HON. ADRIAN SMITH	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		7.00
04-28	AP	E0509641	HON. ADRIAN SMITH	03/06/17	03/30/17	MEALS		75.02
04-28	AP	E0509641	HON. ADRIAN SMITH	03/07/17	03/27/17	GASOLINE		139.20
04-28	AP	E0509641	HON. ADRIAN SMITH	03/02/17	03/06/17	PRIVATE AUTO MILEAGE		260.86
04-28	AP	E0509641	HON. ADRIAN SMITH	03/07/17	03/14/17	TAXI/PARKING/TOLLS		55.91
05-05	AP	E0510271	BLACK, PHILLIP W.	04/18/17	04/19/17	LODGING		103.96
05-05	AP	E0510271	BLACK, PHILLIP W.	04/18/17	04/18/17	MEALS		4.48
05-05	AP	E0510271	BLACK, PHILLIP W.	03/27/17	03/28/17	CAR RENTAL		67.19
05-05	AP	E0510271	BLACK, PHILLIP W.	03/28/17	03/28/17	GASOLINE		27.05
05-05	AP	E0510271	BLACK, PHILLIP W.	04/03/17	04/21/17	PRIVATE AUTO MILEAGE		445.00
05-06	AP	E0511349	MILLER, EMILY D.	04/14/17	04/14/17	COMMERCIAL TRANSPORTATION		167.94
05-06	AP	E0511349	MILLER, EMILY D.	04/22/17	04/22/17	COMMERCIAL TRANSPORTATION		259.70
05-06	AP	E0511349	MILLER, EMILY D.	04/17/17	04/18/17	LODGING		101.93
05-06	AP	E0511349	MILLER, EMILY D.	04/18/17	04/19/17	LODGING		103.96
05-06	AP	E0511349	MILLER, EMILY D.	04/19/17	04/20/17	LODGING		103.96
05-06	AP	E0511349	MILLER, EMILY D.	04/20/17	04/22/17	LODGING		212.46
05-06	AP	E0511349	MILLER, EMILY D.	04/17/17	04/22/17	MEALS		79.75
05-06	AP	E0511349	MILLER, EMILY D.	04/18/17	04/18/17	GASOLINE		28.70
05-06	AP	E0511349	MILLER, EMILY D.	04/20/17	04/21/17	TAXI/PARKING/TOLLS		30.00
05-09	AP	E0513215	ATKINS, SALLIE D.	03/02/17	03/03/17	LODGING		132.09
05-09	AP	E0513215	ATKINS, SALLIE D.	03/14/17	03/15/17	LODGING		104.42
05-09	AP	E0513215	ATKINS, SALLIE D.	03/15/17	03/17/17	LODGING		212.46
05-09	AP	E0513215	ATKINS, SALLIE D.	03/16/17	03/16/17	MEALS		15.34
05-09	AP	E0513215	ATKINS, SALLIE D.	03/02/17	03/20/17	PRIVATE AUTO MILEAGE		625.67
05-09	AP	E0513215	ATKINS, SALLIE D.	03/15/17	03/17/17	TAXI/PARKING/TOLLS		22.50
05-10	AP	E0513212	STRAATMAN,ALEXANDER	04/19/17	04/28/17	MEALS		23.28
05-10	AP	E0513212	STRAATMAN,ALEXANDER	04/18/17	04/19/17	CAR RENTAL		44.80
05-10	AP	E0513212	STRAATMAN,ALEXANDER	04/19/17	04/19/17	GASOLINE		14.89
05-16	AP	00920726	DCH LEXUS OF OXNARD	05/01/17	05/31/17	AUTOMOBILE LEASE		649.65
05-16	AR	AC-13088	ALLY FINANCIAL, INC.	03/01/17	03/31/17	AUTOMOBILE LEASE		-609.92
05-18	AP	E0514204	HOEHNE,JENA M	04/25/17	04/27/17	LODGING		845.02
05-18	AP	E0514204	HOEHNE,JENA M	04/25/17	04/25/17	MEALS		21.50

05-18	AP	E0514204	HOEHNE,JENA M	04/25/17	04/27/17	PRIVATE AUTO MILEAGE	62.21
05-18	AP	E0514204	HOEHNE,JENA M	04/25/17	04/27/17	TAXI/PARKING/TOLLS	45.06
05-18	AP	E0515445	HON. ADRIAN SMITH	04/18/17	04/19/17	MEALS	23.94
05-18	AP	E0515445	HON. ADRIAN SMITH	04/18/17	04/19/17	PRIVATE AUTO MILEAGE	236.30
05-18	AP	E0516042	REIMERS, JERAD R.	04/19/17	04/21/17	LODGING	207.92
05-18	AP	E0516042	REIMERS, JERAD R.	03/27/17	04/26/17	MEALS	187.79
05-18	AP	E0516042	REIMERS, JERAD R.	04/27/17	04/27/17	TAXI/PARKING/TOLLS	2.75
05-19	AP	E0518072	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	209.10
05-19	AP	E0518072	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	340.80
05-19	AP	E0518072	CITIBANK GOV CARD SERVICE	03/12/17	03/13/17	LODGING	106.23
05-19	AP	E0518072	CITIBANK GOV CARD SERVICE	03/14/17	03/15/17	LODGING	106.23
05-22	AP	E0519135	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	-531.20
05-22	AP	E0519135	CITIBANK GOV CARD SERVICE	03/30/17	04/03/17	COMMERCIAL TRANSPORTATION	528.30
05-22	AP	E0519135	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	232.20
05-22	AP	E0519135	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION	398.20
05-22	AP	E0519135	CITIBANK GOV CARD SERVICE	04/25/17	04/27/17	COMMERCIAL TRANSPORTATION	523.90
05-22	AP	E0519135	CITIBANK GOV CARD SERVICE	05/01/17	05/04/17	COMMERCIAL TRANSPORTATION	523.90
05-22	AP	E0519135	CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	COMMERCIAL TRANSPORTATION	264.20
05-22	AP	E0519135	CITIBANK GOV CARD SERVICE	04/19/17	04/21/17	LODGING	207.92
05-24	AP	E0516043	HOEHNE,JENA M	05/01/17	05/04/17	LODGING	1,507.98
05-24	AP	E0516043	HOEHNE,JENA M	05/01/17	05/02/17	MEALS	29.52
05-24	AP	E0516043	HOEHNE,JENA M	05/01/17	05/04/17	PRIVATE AUTO MILEAGE	62.21
05-24	AP	E0516043	HOEHNE,JENA M	04/25/17	05/04/17	TAXI/PARKING/TOLLS	161.01
05-24	AP	E0519415	HON. ADRIAN SMITH	05/12/17	05/12/17	MEALS	7.08
05-24	AP	E0519415	HON. ADRIAN SMITH	05/11/17	05/12/17	PRIVATE AUTO MILEAGE	181.52
06-05	AP	E0521115	BROTZMAN, LENORA D.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE	40.50
06-14	AP	E0522922	HOEHNE,JENA M	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	25.00
06-14	AP	E0522922	HOEHNE,JENA M	05/15/17	05/18/17	LODGING	1,315.61
06-14	AP	E0522922	HOEHNE,JENA M	05/04/17	05/16/17	MEALS	73.63
06-14	AP	E0522922	HOEHNE,JENA M	05/15/17	05/18/17	PRIVATE AUTO MILEAGE	62.21
06-14	AP	E0522922	HOEHNE,JENA M	05/15/17	05/18/17	TAXI/PARKING/TOLLS	106.72
06-14	AP	E0523988	ATKINS, SALLIE D.	04/06/17	04/07/17	LODGING	104.42
06-14	AP	E0523988	ATKINS, SALLIE D.	04/16/17	04/17/17	LODGING	101.93
06-14	AP	E0523988	ATKINS, SALLIE D.	04/19/17	04/20/17	LODGING	85.45
06-14	AP	E0523988	ATKINS, SALLIE D.	04/20/17	04/22/17	LODGING	225.25
06-14	AP	E0523988	ATKINS, SALLIE D.	04/04/17	04/22/17	PRIVATE AUTO MILEAGE	584.73
06-16	AP	00928839	DCH LEXUS OF OXNARD	06/01/17	06/30/17	AUTOMOBILE LEASE	649.65
06-16	AP	E0527460	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	710.30
06-16	AP	E0527460	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	538.20
06-16	AP	E0527463	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	LODGING	103.96
06-16	AP	E0527463	CITIBANK GOV CARD SERVICE	04/17/17	04/22/17	CAR RENTAL	323.35
06-16	AP	E0527468	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	COMMERCIAL TRANSPORTATION	264.20
06-16	AP	E0527468	CITIBANK GOV CARD SERVICE	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION	259.70
06-16	AP	E0527468	CITIBANK GOV CARD SERVICE	05/11/17	05/12/17	LODGING	158.79
06-21	AP	E0525306	REIMERS, JERAD R.	06/01/17	06/02/17	LODGING	103.96
06-21	AP	E0525306	REIMERS, JERAD R.	05/02/17	05/23/17	MEALS	142.17
06-21	AP	E0525306	REIMERS, JERAD R.	06/01/17	06/01/17	MEALS	1.79
06-21	AP	E0525306	REIMERS, JERAD R.	06/01/17	06/06/17	MEALS	49.33
06-21	AP	E0525306	REIMERS, JERAD R.	05/08/17	05/09/17	GASOLINE	50.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADRIAN SMITH—Con.								
06-21	AP	E0525306	REIMERS, JERAD R.	05/17/17	05/17/17	TAXI/PARKING/TOLLS		1.50
06-21	AP	E0525306	REIMERS, JERAD R.	05/17/17	05/23/17	TAXI/PARKING/TOLLS		5.56
06-21	AP	E0527527	CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	COMMERCIAL TRANSPORTATION		30.00
06-21	AP	E0527527	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION		359.70
06-21	AP	E0527527	CITIBANK GOV CARD SERVICE	05/08/17	05/09/17	LODGING		107.50
06-23	AP	E0527233	HON. ADRIAN SMITH	04/07/17	04/09/17	CAR RENTAL		209.73
06-26	AP	E0527234	BLACK, PHILLIP W.	05/17/17	05/18/17	LODGING		106.24
06-26	AP	E0527234	BLACK, PHILLIP W.	05/17/17	05/17/17	MEALS		11.02
06-26	AP	E0527234	BLACK, PHILLIP W.	05/16/17	05/18/17	CAR RENTAL		149.16
06-26	AP	E0527234	BLACK, PHILLIP W.	05/23/17	05/24/17	CAR RENTAL		98.56
06-26	AP	E0527234	BLACK, PHILLIP W.	05/18/17	05/24/17	GASOLINE		112.90
06-26	AP	E0527234	BLACK, PHILLIP W.	05/22/17	05/22/17	PRIVATE AUTO MILEAGE		72.62
06-27	AP	E0527620	HON. ADRIAN SMITH	05/31/17	06/04/17	CAR RENTAL		655.75
							TRAVEL TOTALS:	23,463.78
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0502607	BLACK HILLS POWER	02/17/17	03/21/17	UTILITIES		83.88
04-07	AP	E0502609	WINDSTREAM HOLDINGS INC	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE		265.95
04-09	AP	00913252	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL		5.72
04-09	AP	00913252	UNITED PARCEL SERVICE	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL		10.84
04-09	AP	00913252	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL		4.98
04-11	AP	E0503865	VERIZON WIRELESS	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE		188.55
04-11	AP	E0503867	NEBRASKA PUBLIC POWER DISTRICT	02/17/17	03/17/17	UTILITIES		90.34
04-11	AP	E0504586	ALLO COMMUNICATIONS LLC	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		362.95
04-16	AP	00913845	ALBEE THERE TOO LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,669.42
04-16	AP	00913846	FLAT MOUNTAIN HOLDINGS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,676.00
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL		5.33
04-21	AP	00913662	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL		20.42
04-21	AP	00913662	UNITED PARCEL SERVICE	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL		4.98
04-21	AP	00913662	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL		7.33
04-26	AP	00918004	UNITED PARCEL SERVICE	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL		25.99
04-26	AP	00918004	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		19.98
04-26	AP	00918004	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL		4.10
04-26	AP	E0502636	CITIZEN DIALOG LLC	03/20/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE		4,100.00
04-26	AP	E0508971	DISH NETWORK	04/17/17	05/16/17	UTILITIES		68.03
04-26	AP	E0508974	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE		126.75
04-26	AP	E0508975	HON. ADRIAN SMITH	02/12/17	02/12/17	UTILITIES		8.00
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 SERV (TRANSFER)		116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		703.42
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		45.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		17.95
04-28	AP	00918331	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		14.63
04-28	AP	00918331	UNITED PARCEL SERVICE	04/18/17	04/18/17	POSTAGE / COURIER / BOX RENTAL		4.10

04-28	AP	00918331	UNITED PARCEL SERVICE	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL	4.98
04-28	AP	E0509636	HON. ADRIAN SMITH	04/03/17	04/03/17	UTILITIES	8.99
04-28	AP	E0509641	HON. ADRIAN SMITH	03/02/17	03/02/17	UTILITIES	8.00
04-28	AP	E0511815	BLACK HILLS POWER	03/21/17	04/19/17	UTILITIES	59.93
05-05	AP	E0512149	WINDSTREAM HOLDINGS INC	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	266.13
05-08	AP	00918917	UNITED PARCEL SERVICE	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	4.10
05-08	AP	00918917	UNITED PARCEL SERVICE	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL	4.10
05-08	AP	00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL	8.20
05-08	AP	00918917	UNITED PARCEL SERVICE	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL	5.64
05-08	AP	E0513213	NEBRASKA PUBLIC POWER DISTRICT	03/18/17	04/18/17	UTILITIES	109.27
05-11	AP	00919038	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	4.10
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	3.66
05-11	AP	00919038	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	4.98
05-11	AP	E0514187	VERIZON WIRELESS	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	188.70
05-15	AP	E0514206	ALLO COMMUNICATIONS LLC	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	363.16
05-16	AP	00919438	ALBEE THERE TOO LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
05-16	AP	00919439	FLAT MOUNTAIN HOLDINGS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	4.10
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	12.52
05-19	AP	00923551	CITI PCARD-SQ SQ BREMER COMMUNI	03/29/17	04/28/17	TEMPORARY SPACE RENTAL	50.00
05-24	AP	E0519408	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	67.51
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)	691.56
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	45.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.46
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	7.24
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	4.10
05-31	AP	00923777	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	7.09
06-06	AP	00924126	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	5.44
06-06	AP	00924126	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	4.10
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	52.81
06-09	AP	E0522357	CULLIGAN OF GRAND ISLAND	05/01/17	05/31/17	EQUIP RENTAL (EFF 1/3/03)	13.00
06-09	AP	E0522363	NEBRASKA PUBLIC POWER DISTRICT	04/19/17	05/17/17	UTILITIES	101.97
06-09	AP	E0522411	BLACK HILLS POWER	04/19/17	05/19/17	UTILITIES	49.69
06-12	AP	E0522360	WINDSTREAM HOLDINGS INC	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	266.13
06-12	AP	E0522362	VERIZON WIRELESS	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	188.70
06-14	AP	E0523990	ALLO COMMUNICATIONS LLC	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	363.16
06-16	AP	00927561	ALBEE THERE TOO LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,669.42
06-16	AP	00927562	FLAT MOUNTAIN HOLDINGS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,676.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	17.74
06-19	AP	00925102	UNITED PARCEL SERVICE	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	5.68
06-20	AP	00929170	DISH NETWORK	05/17/17	06/15/17	UTILITIES	75.03
06-23	AP	E0527235	DISH NETWORK	06/17/17	07/16/17	UTILITIES	82.03
06-23	AP	E0528378	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	67.51
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)	701.06
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	45.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADRIAN SMITH—Con.								
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.09
06-29	AP	00929656	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL		4.10
06-29	AP	00929658	UNITED PARCEL SERVICE	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL		6.30
06-29	AP	00929658	UNITED PARCEL SERVICE	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL		27.26
06-29	AP	00929658	UNITED PARCEL SERVICE	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL		6.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,766.07
		PRINTING AND REPRODUCTION						
04-20	AP	E0507472	EAKES OFFICE SOLUTIONS	03/14/17	03/14/17	PRINTING & REPRODUCTION		45.88
05-24	AP	E0519409	ACCURATE WORD LLC	05/12/17	05/12/17	PRINTING & REPRODUCTION		69.95
06-12	AP	E0522355	EAKES OFFICE SOLUTIONS	03/14/17	03/14/17	PRINTING & REPRODUCTION		367.82
							PRINTING AND REPRODUCTION TOTALS:	483.65
		OTHER SERVICES						
04-11	AP	E0503882	DISTRICT MEDIA GROUP LLC	03/13/17	03/13/17	TRAINING		1,500.00
04-16	AP	00914047	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	00914048	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00919641	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00919642	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00927761	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00927762	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	11,925.00
		SUPPLIES AND MATERIALS						
04-11	AP	E0494924	BLACK, PHILLIP W.	02/11/17	02/11/17	FOOD & BEVERAGE		40.00
04-15	AP	E0504585	UNIVERSAL INFORMATION SERVICES	03/31/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		163.20
04-19	AP	00917820	CITI PCARD-AINSWORTH STAR JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		50.00
04-19	AP	00917820	CITI PCARD-SENATECATERING	03/01/17	03/28/17	FOOD & BEVERAGE		2,103.00
04-21	AP	E0507471	YORK NEWS TIMES	04/23/17	04/22/18	PUBLICATIONS/REFERENCE MAT'L		167.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		47.95
04-28	AP	E0502637	REIMERS, JERAD R.	03/31/17	03/31/17	FOOD & BEVERAGE		85.00
04-28	AP	E0510241	CULLIGAN OF GRAND ISLAND	04/01/17	04/30/17	WATER		13.00
04-28	AP	E0510242	CULLIGAN OF GRAND ISLAND	03/15/17	03/15/17	WATER		14.50
04-28	AP	E0510266	CULLIGAN OF GRAND ISLAND	03/06/17	03/06/17	WATER		14.50
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		63.56
05-05	AP	E0510271	BLACK, PHILLIP W.	04/17/17	04/17/17	FOOD & BEVERAGE		45.89
05-05	AP	E0510271	BLACK, PHILLIP W.	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)		22.76
05-16	AP	E0514207	UNIVERSAL INFORMATION SERVICES	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L		156.60
05-18	AP	E0515434	WANEK,BONNA B	04/20/17	04/27/17	FOOD & BEVERAGE		58.08
05-19	AP	00923551	CITI PCARD-HALL COUNTY TREASURER	03/29/17	04/28/17	AUTO EXPENSES		779.05
05-19	AP	00923551	CITI PCARD-KEURIG GREEN MOUNTAIN	03/29/17	04/28/17	FOOD & BEVERAGE		53.92
05-19	AP	00923551	CITI PCARD-SENATECATERING	03/29/17	04/28/17	FOOD & BEVERAGE		1,532.65
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		42.95
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-94.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		255.34
06-09	AP	E0522358	CULLIGAN OF GRAND ISLAND	04/19/17	04/19/17	WATER		14.50

06-09	AP	E0522359	CULLIGAN OF GRAND ISLAND	04/05/17	04/05/17	WATER	14.50
06-14	AP	E0522923	UNIVERSAL INFORMATION SERVICES	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	156.00
06-14	AP	E0523988	ATKINS, SALLIE D.	04/07/17	04/20/17	FOOD & BEVERAGE	317.94
06-19	AP	00929152	CITI PCARD-SENATECATERING	04/29/17	05/28/17	FOOD & BEVERAGE	1,267.00
06-27	AP	E0527621	EAKES OFFICE SOLUTIONS	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	79.86
06-27	AP	E0527622	EAKES OFFICE SOLUTIONS	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)	133.99
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	32.95
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-365.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,022.82
						SUPPLIES AND MATERIALS TOTALS:	8,289.51
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	245.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	245.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	245.00
						EQUIPMENT TOTALS:	735.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,959.24
						OFFICE TOTALS:	303,959.24

2016 HON. ADRIAN SMITH
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
04-11	AP	E0503851	HON. ADRIAN SMITH	12/19/16	12/19/16	MEALS	38.22
04-11	AP	E0503851	HON. ADRIAN SMITH	12/01/16	12/02/16	GASOLINE	57.16
04-11	AP	E0503851	HON. ADRIAN SMITH	11/28/16	11/28/16	TAXI/PARKING/TOLLS	75.53
04-26	AP	E0503850	HON. ADRIAN SMITH	09/30/16	09/30/16	MEALS	10.68
04-26	AP	E0503850	HON. ADRIAN SMITH	10/01/16	10/27/16	GASOLINE	40.71
04-26	AP	E0503850	HON. ADRIAN SMITH	09/19/16	09/19/16	TAXI/PARKING/TOLLS	3.00
05-02	AP	E0504875	HON. ADRIAN SMITH	09/15/16	09/30/16	MEALS	39.48
05-02	AP	E0504875	HON. ADRIAN SMITH	10/06/16	10/31/16	MEALS	73.43
05-02	AP	E0504875	HON. ADRIAN SMITH	10/24/16	10/28/16	CAR RENTAL	282.20
05-02	AP	E0504875	HON. ADRIAN SMITH	09/30/16	09/30/16	GASOLINE	8.45
05-02	AP	E0504875	HON. ADRIAN SMITH	10/01/16	10/31/16	GASOLINE	108.49
05-02	AP	E0504875	HON. ADRIAN SMITH	10/24/16	10/24/16	GASOLINE	17.72
05-02	AP	E0504875	HON. ADRIAN SMITH	11/01/16	11/30/16	GASOLINE	331.72
05-02	AP	E0504875	HON. ADRIAN SMITH	11/15/16	11/15/16	TAXI/PARKING/TOLLS	10.11
05-11	AP	E0514199	HOEHNE,JENA M	12/13/16	12/13/16	COMMERCIAL TRANSPORTATION	25.00
05-11	AP	E0514199	HOEHNE,JENA M	12/11/16	12/11/16	PRIVATE AUTO MILEAGE	31.11
05-11	AP	E0514199	HOEHNE,JENA M	12/11/16	12/13/16	TAXI/PARKING/TOLLS	96.87
06-14	AP	00925002	HON. ADRIAN SMITH	11/03/16	11/28/16	MEALS	26.10
06-23	AP	E0527225	HON. ADRIAN SMITH	10/05/16	10/05/16	MEALS	5.77
						TRAVEL TOTALS:	1,281.75
		RENT, COMMUNICATION, UTILITIES					
04-11	AP	E0503851	HON. ADRIAN SMITH	12/19/16	12/19/16	UTILITIES	8.00
05-02	AP	E0504875	HON. ADRIAN SMITH	09/30/16	09/30/16	UTILITIES	8.00
05-02	AP	E0504875	HON. ADRIAN SMITH	11/14/16	11/14/16	UTILITIES	8.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24.00
		OTHER SERVICES					
06-22	AP	E0525417	TRAVELERS COMMERCIAL LINES	01/02/17	01/02/17	INSURANCE	247.00
						OTHER SERVICES TOTALS:	247.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. ADRIAN SMITH—Con.								
SUPPLIES AND MATERIALS								
05-16	AP	00919290	CRAWFORD,TODD I	08/31/16	08/31/16	FOOD & BEVERAGE		9.62
						SUPPLIES AND MATERIALS TOTALS:		9.62
EQUIPMENT								
05-23	AP	00923473	DELL MARKETING LP	02/12/17	02/12/17	COMPUTER HARDW PURCH LESS THAN $25,000		7,701.32
						EQUIPMENT TOTALS:		7,701.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,263.69
						OFFICE TOTALS:		9,263.69
2017 HON. CHRISTOPHER H. SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,959.28	1,844.52
						PERSONNEL COMPENSATION	411,945.47	211,738.88
						TRAVEL	5,140.92	3,522.67
						RENT, COMMUNICATION, UTILITIES	30,691.83	16,672.33
						PRINTING AND REPRODUCTION	2,024.97	1,677.72
						OTHER SERVICES	24,355.86	12,260.00
						SUPPLIES AND MATERIALS	10,302.44	5,622.63
						EQUIPMENT	1,987.50	993.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	489,408.27	254,332.50
						OFFICE TOTALS:	489,408.27	254,332.50
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1,142.32
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-98.50
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-104.90
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		434.53
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		493.42
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-22.35
						FRANKED MAIL TOTALS:		1,844.52
PERSONNEL COMPENSATION								
			BECK,JEFFREY A	04/01/17	06/30/17	STAFF ASSISTANT		9,999.99
			COURTNEY,JENNIFER L	04/01/17	06/30/17	STAFF ASSISTANT		11,750.01
			DUBERSTEIN,REBECCA M	04/01/17	06/30/17	SHARED EMPLOYEE		300.00
			EVERETT JR,RICHARD B	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,625.00
			GREEN,ROBERT W	04/01/17	06/30/17	STAFF ASSISTANT		8,750.01
			GRIFFIN, KRISTIN E.	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		6,500.01
			HOLLENDONNER, JEFFREY S.	04/01/17	06/30/17	PUBLIC POLICY/PRESS		24,999.99
			KEARNEY,MARK E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		300.00
			KOVACS,MARISA A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		16,749.99
			MCCRUM,MEGAN R	04/01/17	06/30/17	SHARED EMPLOYEE		300.00
			MORALES,JILL E	04/01/17	06/30/17	STAFF ASSISTANT		11,750.01

			NOONAN, MARY M.	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
			ROHR,JESSICA A	04/01/17	06/30/17	STAFF ASSISTANT/CASEWORKER	8,750.01
			RYAN,ANGELA F	05/18/17	06/30/17	STAFF ASSISTANT	2,986.11
			SCHAUFLER,LISA R	04/01/17	06/30/17	STAFF ASSISTANT	9,249.99
			SCHLOEDER,JOAN S	04/01/17	06/30/17	PUBLIC POLICY DIRECTOR	21,999.99
			SIMPKINS,GREGORY B	04/01/17	06/30/17	SHARED EMPLOYEE	1,250.01
			TILLSON,DANIEL C	04/01/17	06/30/17	SCHEDULER	10,250.01
			TOZZI,PIERO A	04/01/17	06/30/17	COUNSEL	6,749.99
			WISNIEWSKI, KATHLEEN M.	04/01/17	06/30/17	STAFF ASSISTANT	5,375.01
						PERSONNEL COMPENSATION TOTALS:	211,738.88
		TRAVEL					
04-03	AP	E0501566	HON. CHRISTOPHER H. SMITH	03/03/17	03/03/17	MEALS	9.10
04-03	AP	E0501566	HON. CHRISTOPHER H. SMITH	03/04/17	03/04/17	MEALS	5.64
04-03	AP	E0501566	HON. CHRISTOPHER H. SMITH	03/05/17	03/05/17	MEALS	7.50
04-03	AP	E0501566	HON. CHRISTOPHER H. SMITH	03/03/17	03/03/17	PRIVATE AUTO MILEAGE	255.73
04-03	AP	E0501566	HON. CHRISTOPHER H. SMITH	03/05/17	03/06/17	PRIVATE AUTO MILEAGE	283.01
04-03	AP	E0501566	HON. CHRISTOPHER H. SMITH	03/03/17	03/04/17	TAXI/PARKING/TOLLS	44.20
04-03	AP	E0501566	HON. CHRISTOPHER H. SMITH	03/05/17	03/05/17	TAXI/PARKING/TOLLS	54.00
04-03	AP	E0501566	HON. CHRISTOPHER H. SMITH	03/05/17	03/06/17	TAXI/PARKING/TOLLS	75.05
05-01	AP	E0510185	MORALES, JILL E.	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	18.62
05-01	AP	E0510189	TOZZI, PIERO A.	04/19/17	04/19/17	MEALS	3.71
05-01	AP	E0510189	TOZZI, PIERO A.	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	61.42
05-01	AP	E0510189	TOZZI, PIERO A.	04/19/17	04/19/17	TAXI/PARKING/TOLLS	10.00
05-15	AP	E0514860	SCHLOEDER, JOAN S.	03/03/17	03/03/17	PRIVATE AUTO MILEAGE	21.94
05-15	AP	E0514860	SCHLOEDER, JOAN S.	03/21/17	03/21/17	PRIVATE AUTO MILEAGE	28.35
05-15	AP	E0514861	SCHLOEDER, JOAN S.	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	237.30
05-15	AP	E0514861	SCHLOEDER, JOAN S.	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	25.15
05-15	AP	E0514861	SCHLOEDER, JOAN S.	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	13.38
05-15	AP	E0514861	SCHLOEDER, JOAN S.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE	13.37
05-15	AP	E0514861	SCHLOEDER, JOAN S.	04/12/17	04/12/17	TAXI/PARKING/TOLLS	3.00
05-15	AP	E0514861	SCHLOEDER, JOAN S.	04/25/17	04/25/17	TAXI/PARKING/TOLLS	10.00
05-16	AP	E0514859	SCHLOEDER, JOAN S.	02/07/17	02/07/17	PRIVATE AUTO MILEAGE	48.69
05-16	AP	E0514859	SCHLOEDER, JOAN S.	02/10/17	02/10/17	PRIVATE AUTO MILEAGE	18.19
05-16	AP	E0514859	SCHLOEDER, JOAN S.	02/15/17	02/15/17	PRIVATE AUTO MILEAGE	12.84
05-16	AP	E0514859	SCHLOEDER, JOAN S.	02/17/17	02/17/17	PRIVATE AUTO MILEAGE	55.10
05-16	AP	E0514859	SCHLOEDER, JOAN S.	02/17/17	02/17/17	TAXI/PARKING/TOLLS	22.00
06-05	AP	E0521511	HON. CHRISTOPHER H. SMITH	04/22/17	04/22/17	MEALS	8.84
06-05	AP	E0521511	HON. CHRISTOPHER H. SMITH	05/05/17	05/05/17	MEALS	9.39
06-05	AP	E0521511	HON. CHRISTOPHER H. SMITH	05/10/17	05/10/17	MEALS	7.04
06-05	AP	E0521511	HON. CHRISTOPHER H. SMITH	04/22/17	04/22/17	PRIVATE AUTO MILEAGE	246.63
06-05	AP	E0521511	HON. CHRISTOPHER H. SMITH	05/05/17	05/05/17	PRIVATE AUTO MILEAGE	266.96
06-05	AP	E0521511	HON. CHRISTOPHER H. SMITH	05/10/17	05/10/17	PRIVATE AUTO MILEAGE	259.47
06-05	AP	E0521511	HON. CHRISTOPHER H. SMITH	04/22/17	04/22/17	TAXI/PARKING/TOLLS	42.25
06-05	AP	E0521511	HON. CHRISTOPHER H. SMITH	05/05/17	05/05/17	TAXI/PARKING/TOLLS	44.20
06-05	AP	E0521511	HON. CHRISTOPHER H. SMITH	05/10/17	05/10/17	TAXI/PARKING/TOLLS	44.20
06-12	AP	E0522839	HON. CHRISTOPHER H. SMITH	05/20/17	05/20/17	MEALS	11.64
06-12	AP	E0522839	HON. CHRISTOPHER H. SMITH	05/20/17	05/20/17	PRIVATE AUTO MILEAGE	268.57
06-12	AP	E0522839	HON. CHRISTOPHER H. SMITH	05/20/17	05/20/17	TAXI/PARKING/TOLLS	44.20
06-27	AP	E0529046	HON. CHRISTOPHER H. SMITH	04/11/17	04/12/17	MEALS	16.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHRISTOPHER H. SMITH—Con.								
06-27	AP	E0529046	HON. CHRISTOPHER H. SMITH	04/18/17	04/19/17	MEALS		9.21
06-27	AP	E0529046	HON. CHRISTOPHER H. SMITH	03/25/17	03/25/17	PRIVATE AUTO MILEAGE		222.56
06-27	AP	E0529046	HON. CHRISTOPHER H. SMITH	04/11/17	04/11/17	PRIVATE AUTO MILEAGE		265.36
06-27	AP	E0529046	HON. CHRISTOPHER H. SMITH	04/18/17	04/18/17	PRIVATE AUTO MILEAGE		281.41
06-27	AP	E0529046	HON. CHRISTOPHER H. SMITH	03/25/17	03/27/17	TAXI/PARKING/TOLLS		43.95
06-27	AP	E0529046	HON. CHRISTOPHER H. SMITH	04/11/17	04/12/17	TAXI/PARKING/TOLLS		44.20
06-27	AP	E0529046	HON. CHRISTOPHER H. SMITH	04/18/17	04/19/17	TAXI/PARKING/TOLLS		49.20
							TRAVEL TOTALS:	3,522.67
		RENT, COMMUNICATION, UTILITIES						
04-07	AP	E0503170	COMCAST	03/21/17	04/20/17	UTILITIES		358.86
04-12	AP	E0504503	WEST PENN POWER	02/24/17	03/24/17	UTILITIES		182.85
04-16	AP	00914539	RAINTREE TOWN CENTER ASSOCIATES LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,598.63
04-16	AP	00914837	MERCER MANAGEMENT&DEVELOPMENT INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP	00914838	MERCER MANAGEMENT&DEVELOPMENT INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-19	AP	E0508945	FEDEX	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL		20.36
04-20	AP	E0507818	CABLEVISION	04/08/17	05/07/17	UTILITIES		361.21
04-20	AP	E0507823	NEW JERSEY NATURAL GAS COMPANY	02/28/17	03/30/17	UTILITIES		83.95
04-26	AP	00918004	UNITED PARCEL SERVICE	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL		32.48
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		72.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		187.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,244.24
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		60.32
05-01	AP	E0510190	FEDEX	04/04/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		34.88
05-04	AP	E0511466	COMCAST	04/21/17	05/20/17	UTILITIES		373.87
05-08	AP	E0512963	JERSEY CENTRAL POWER & LIGHT	03/25/17	04/24/17	UTILITIES		176.24
05-08	AP	E0512965	FEDEX	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL		16.73
05-12	AP	E0513359	JERSEY CENTRAL POWER & LIGHT	12/24/16	01/25/17	UTILITIES		92.76
05-16	AP	00920133	RAINTREE TOWN CENTER ASSOCIATES LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,598.63
05-16	AP	00920430	MERCER MANAGEMENT&DEVELOPMENT INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP	00920431	MERCER MANAGEMENT&DEVELOPMENT INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP	E0514859	SCHLOEDER, JOAN S.	02/17/17	02/17/17	POSTAGE / COURIER / BOX RENTAL		6.10
05-19	AP	E0517003	FEDEX	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL		4.61
05-19	AP	E0517006	CABLEVISION	05/08/17	06/07/17	UTILITIES		365.06
05-25	AP	E0518332	CABLEVISION	05/15/17	06/14/17	UTILITIES		109.62
05-25	AP	E0518366	VERIZON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		260.13
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		72.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		187.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		798.15
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		35.38
05-26	AP	E0518760	VERIZON	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		274.03
05-26	AP	E0518761	FEDEX	02/03/17	02/08/17	POSTAGE / COURIER / BOX RENTAL		48.60
05-26	AP	E0518762	FEDEX	02/13/17	02/13/17	POSTAGE / COURIER / BOX RENTAL		31.78
05-31	AP	00923777	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL		5.43

06-01	AP	E0519503	FEDEX	02/21/17	02/21/17	POSTAGE / COURIER / BOX RENTAL	40.54
06-02	AP	E0520704	COMCAST	05/21/17	06/20/17	UTILITIES	359.19
06-05	AP	E0521505	ECOMM TECHNOLOGIES	02/22/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE	517.00
06-08	AP	00924583	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	4.11
06-14	AP	E0523889	JERSEY CENTRAL POWER & LIGHT	04/25/17	05/25/17	UTILITIES	209.87
06-16	AP	00928250	RAINTREE TOWN CENTER ASSOCIATES LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,598.63
06-16	AP	00928544	MERCER MANAGEMENT&DEVELOPMENT INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-16	AP	00928545	MERCER MANAGEMENT&DEVELOPMENT INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	600.00
06-23	AP	E0526503	FEDEX	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	6.53
06-23	AP	E0526505	CABLEVISION	06/08/17	07/07/17	UTILITIES	60.82
06-23	AP	E0527661	VERIZON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	267.52
06-27	AP	E0529118	CABLEVISION	06/15/17	07/14/17	UTILITIES	124.61
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	72.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	187.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	785.30
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	40.56
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,672.33
		PRINTING AND REPRODUCTION					
04-03	AP	E0503166	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION	29.95
04-07	AP	E0503168	XEROX CORPORATION	01/23/17	02/20/17	PRINTING & REPRODUCTION	22.60
04-18	AP	E0507816	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	29.95
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	87.50
04-28	AP	00913380	PUBLIC PRINTER	02/21/17	02/21/17	PRINTING & REPRODUCTION	243.02
05-09	AP	E0512964	XEROX CORPORATION	02/20/17	03/20/17	PRINTING & REPRODUCTION	9.48
05-26	AP	E0518778	XEROX CORPORATION	12/30/16	03/21/17	PRINTING & REPRODUCTION	699.60
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	223.20
05-30	AP	E0519487	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	29.95
05-31	AP	E0519504	CROWN TROPHY 141	04/19/17	04/19/17	PRINTING & REPRODUCTION	24.31
06-14	AP	E0523887	XEROX CORPORATION	03/20/17	04/21/17	PRINTING & REPRODUCTION	18.81
06-14	AP	E0523888	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION	119.85
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	139.50
						PRINTING AND REPRODUCTION TOTALS:	1,677.72
		OTHER SERVICES					
04-07	AP	E0503167	PRATICO ASSOCIATES	03/13/17	03/27/17	JANITORIAL AND MAINT SERV	85.00
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-12	AP	E0504502	MAIDPRO	03/06/17	03/31/17	JANITORIAL AND MAINT SERV	300.00
04-16	AP	00914467	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-01	AP	E0510179	PRATICO ASSOCIATES	04/10/17	04/24/17	JANITORIAL AND MAINT SERV	85.00
05-15	AP	E0514863	MAIDPRO	04/07/17	04/28/17	JANITORIAL AND MAINT SERV	300.00
05-16	AP	00920061	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-02	AP	E0520705	PRATICO ASSOCIATES	05/08/17	05/22/17	JANITORIAL AND MAINT SERV	85.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928181	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
						OTHER SERVICES TOTALS:	12,260.00
		SUPPLIES AND MATERIALS					
04-03	AP	E0501563	GREEN, ROBERT W.	02/03/17	02/03/17	FOOD & BEVERAGE	102.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHRISTOPHER H. SMITH—Con.								
04-03	AP	E0501563	GREEN, ROBERT W.	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE)		14.28
04-03	AP	E0503169	ACCURATE WORD LLC	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)		29.95
04-12	AP	E0504278	W.B. MASON CO. INC	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)		14.99
04-12	AP	E0504501	NEW JERSEY CLIPPING SERVICE	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		550.76
04-12	AP	E0504504	COAST STAR INC	04/30/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L		30.00
04-12	AP	E0504505	GREEN, ROBERT W.	03/29/17	03/29/17	FOOD & BEVERAGE		77.78
04-14	AP	E0507827	FOX LEDGE SPRING WATER	03/31/17	03/31/17	WATER		4.00
04-20	AP	E0507822	THE TIMES	04/20/17	10/18/17	PUBLICATIONS/REFERENCE MAT'L		175.50
04-21	AP	E0508954	ACCURATE WORD LLC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)		29.95
04-27	AP	E0510191	W.B. MASON CO. INC	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)		18.99
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-387.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		583.54
05-01	AP	E0510185	MORALES, JILL E.	04/11/17	04/11/17	FOOD & BEVERAGE		5.79
05-01	AP	E0510185	MORALES, JILL E.	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)		191.58
05-08	AP	E0512962	NEW JERSEY CLIPPING SERVICE	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L		376.70
05-15	AP	E0514860	SCHLOEDER, JOAN S.	03/21/17	03/21/17	FOOD & BEVERAGE		45.00
05-15	AP	E0514861	SCHLOEDER, JOAN S.	04/25/17	04/25/17	FOOD & BEVERAGE		51.24
05-15	AP	E0514862	BECK, JEFFREY A.	03/28/17	03/28/17	FOOD & BEVERAGE		3.30
05-15	AP	E0514862	BECK, JEFFREY A.	04/25/17	04/25/17	FOOD & BEVERAGE		4.40
05-15	AP	E0514862	BECK, JEFFREY A.	04/27/17	04/27/17	FOOD & BEVERAGE		4.40
05-15	AP	E0514864	THE TIMES	04/19/17	10/18/17	PUBLICATIONS/REFERENCE MAT'L		175.50
05-15	AP	E0514865	W.B. MASON CO. INC	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)		10.99
05-16	AP	E0514859	SCHLOEDER, JOAN S.	02/14/17	02/14/17	OFFICE SUPPLIES (OUTSIDE)		48.02
05-16	AP	E0514859	SCHLOEDER, JOAN S.	02/19/17	02/19/17	PUBLICATIONS/REFERENCE MAT'L		2.00
05-19	AP	E0517005	FOX LEDGE SPRING WATER	04/01/17	04/30/17	WATER		11.00
05-25	AP	E0518334	W.B. MASON CO. INC	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)		19.91
05-25	AP	E0518367	W.B. MASON CO. INC	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)		87.94
05-25	AP	E0518368	WATCHUNG SPRING WATER	04/13/17	05/10/17	WATER		205.25
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-539.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		1,051.07
06-01	AP	E0519505	W.B. MASON CO. INC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)		90.46
06-01	AP	E0519506	W.B. MASON CO. INC	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)		16.59
06-01	AP	E0519507	TILLSON, DANIEL C.	05/17/17	05/17/17	FOOD & BEVERAGE		16.00
06-05	AP	E0521508	XEROX CORPORATION	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)		95.00
06-07	AP	E0520706	RYAN, ANGELA F.	05/16/17	05/16/17	FOOD & BEVERAGE		42.46
06-07	AP	E0520706	RYAN, ANGELA F.	05/17/17	05/17/17	FOOD & BEVERAGE		3.56
06-07	AP	E0520706	RYAN, ANGELA F.	05/18/17	05/18/17	FOOD & BEVERAGE		14.00
06-07	AP	E0520706	RYAN, ANGELA F.	05/19/17	05/19/17	FOOD & BEVERAGE		5.50
06-12	AP	E0522840	NEW JERSEY CLIPPING SERVICE	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		553.40
06-14	AP	E0523755	W.B. MASON CO. INC	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		145.40
06-22	AP	E0526504	FOX LEDGE SPRING WATER	05/31/17	05/31/17	WATER		11.00
06-23	AP	E0527660	LEADERSHIP DIRECTORIES INC	04/16/17	04/15/18	PUBLICATIONS/REFERENCE MAT'L		100.00
06-23	AP	E0529130	ACCURATE WORD LLC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE)		79.90

06-27	AP	E0527662	WATCHUNG SPRING WATER	05/19/17	06/07/17	WATER		61.68
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-113.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		1,500.35
						SUPPLIES AND MATERIALS TOTALS:		5,622.63
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		331.25
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		331.25
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		331.25
						EQUIPMENT TOTALS:		993.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		254,332.50
						OFFICE TOTALS:		254,332.50

2016 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

04-07	AP	E0503173	LEADERSHIP DIRECTORIES INC	12/09/16	12/09/16	PUBLICATIONS/REFERENCE MAT'L		1,600.00
						SUPPLIES AND MATERIALS TOTALS:		1,600.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,600.00
						OFFICE TOTALS:		1,600.00

2014 HON. CHRISTOPHER H. SMITH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-15	AP	00918068	CDW GOVERNMENT INC. C/O ISM IN	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)		541.96
05-15	AP	00918068	CDW GOVERNMENT INC. C/O ISM IN	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		790.10
						SUPPLIES AND MATERIALS TOTALS:		1,332.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,332.06
						OFFICE TOTALS:		1,332.06

2017 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,744.60	965.80
PERSONNEL COMPENSATION	409,843.91	210,755.59
TRAVEL	24,311.96	15,526.37
RENT, COMMUNICATION, UTILITIES	55,440.58	31,892.19
PRINTING AND REPRODUCTION	1,633.57	381.22
OTHER SERVICES	23,670.71	11,540.64
SUPPLIES AND MATERIALS	13,011.70	10,847.02
EQUIPMENT	1,993.98	1,246.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,651.01	283,155.82
OFFICE TOTALS:	531,651.01	283,155.82

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		356.00
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-19.50
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		267.16
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-72.85

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JASON SMITH—Con.								
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		257.67
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		220.12
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-42.80
						FRANKED MAIL TOTALS:		965.80
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	04/01/17	04/10/17	SHARED EMPLOYEE		500.00
			ANFINSON, T E.	04/21/17	04/30/17	SHARED EMPLOYEE		500.00
			ANFINSON, THOMAS E.	04/11/17	04/20/17	SHARED EMPLOYEE		600.00
			BAILEY, JENNIFER N.	05/02/17	06/30/17	SHARED EMPLOYEE		3,113.89
			BOHL,ERIC E	04/01/17	06/30/17	CHIEF OF STAFF		33,999.99
			COOK,BENNIE L	04/01/17	06/30/17	FIELD REPRESENTATIVE		12,916.67
			GRADISON,ANDREW K	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,500.01
			GRIFFIN,DEBORAH P	04/01/17	06/30/17	CONSTITUENT SERVICE REP.		9,500.01
			HERBST, LESLIE R.	04/01/17	06/30/17	OFFICE MANAGER		13,500.00
			HICKMAN,DONNA S	04/01/17	06/30/17	DISTRICT OFFICE DIRECTOR		12,000.00
			KAMPS PEUGH,HEATHER E	04/01/17	06/30/17	OFFICE MANAGER		12,000.00
			PINEGAR,HILARY M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,500.01
			RIEGEL,JENNI	04/01/17	06/30/17	CASEWORKER		10,625.01
			ROMAN, MARK J.	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		9,000.00
			SCHOELHAMER,KENNETH M	04/01/17	06/30/17	CONSTITUENT SERVICE SPECIALIST		6,249.99
			SCHRODT, ADRIENNE A.	04/01/17	06/30/17	SCHEDULER		15,000.00
			SOCASH,GRACE	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
			SOK,JUSTIN W	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		18,750.00
			STARKS,MARGARET E	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		15,000.00
			TAYLOR,SHELLEY W	04/01/17	06/30/17	PART-TIME EMPLOYEE		5,000.01
						PERSONNEL COMPENSATION TOTALS:		210,755.59
		TRAVEL						
04-03	AP	E0500006	SCHOELHAMER, KENNETH M	02/01/17	02/22/17	PRIVATE AUTO MILEAGE		172.80
04-04	AP	E0500983	CITIBANK GOV CARD SERVICE	02/17/17	02/17/17	MEALS		10.23
04-04	AP	E0500983	CITIBANK GOV CARD SERVICE	02/02/17	02/17/17	CAR RENTAL		224.99
04-04	AP	E0500983	CITIBANK GOV CARD SERVICE	02/02/17	02/16/17	GASOLINE		70.51
04-04	AP	E0500993	KAMPS PEUGH,HEATHER E	01/16/17	01/28/17	PRIVATE AUTO MILEAGE		66.92
04-04	AP	E0500993	KAMPS PEUGH,HEATHER E	02/15/17	02/21/17	PRIVATE AUTO MILEAGE		113.63
04-05	AP	E0500001	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION		139.94
04-05	AP	E0501030	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION		375.20
04-06	AP	E0498118	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION		99.20
04-06	AP	E0498118	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION		375.20
04-06	AP	E0498118	CITIBANK GOV CARD SERVICE	01/25/17	02/16/17	CAR RENTAL		799.43
04-06	AP	E0498118	CITIBANK GOV CARD SERVICE	02/21/17	02/23/17	CAR RENTAL		89.20
04-06	AP	E0502840	CITIBANK GOV CARD SERVICE	03/20/17	03/25/17	COMMERCIAL TRANSPORTATION		569.14
04-06	AP	E0502840	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION		218.94
04-07	AP	E0502842	COOK, BENNIE L.	02/15/17	02/16/17	GASOLINE		57.13
04-07	AP	E0502842	COOK, BENNIE L.	03/16/17	03/20/17	PRIVATE AUTO MILEAGE		226.35

04-07	AP	E0502852	HICKMAN, DONNA S.	03/13/17	03/13/17	MEALS		8.39
04-07	AP	E0502852	HICKMAN, DONNA S.	03/02/17	03/23/17	PRIVATE AUTO MILEAGE		135.00
04-20	AP	E0507542	BOHL, ERIC	03/09/17	03/19/17	PRIVATE AUTO MILEAGE		90.00
04-20	AP	E0507543	CITIBANK GOV CARD SERVICE	03/05/17	03/06/17	LODGING		104.40
04-20	AP	E0507543	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	MEALS		17.17
04-20	AP	E0507543	CITIBANK GOV CARD SERVICE	02/28/17	03/21/17	CAR RENTAL		291.77
04-20	AP	E0507543	CITIBANK GOV CARD SERVICE	02/28/17	03/20/17	GASOLINE		129.03
04-20	AP	E0507551	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION		99.20
04-20	AP	E0507551	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION		99.20
04-20	AP	E0507551	CITIBANK GOV CARD SERVICE	03/19/17	03/25/17	COMMERCIAL TRANSPORTATION		181.26
04-20	AP	E0507551	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		375.20
04-20	AP	E0507551	CITIBANK GOV CARD SERVICE	03/01/17	03/27/17	CAR RENTAL		792.52
04-20	AP	E0507551	CITIBANK GOV CARD SERVICE	03/06/17	03/10/17	GASOLINE		48.19
04-21	AP	E0507505	SCHOELHAMER, KENNETH M	03/01/17	03/22/17	PRIVATE AUTO MILEAGE		288.00
05-05	AP	E0511572	SCHRODT, ADRIENNE A.	03/01/17	03/24/17	PRIVATE AUTO MILEAGE		34.74
05-05	AP	E0511572	SCHRODT, ADRIENNE A.	03/27/17	03/30/17	PRIVATE AUTO MILEAGE		10.26
05-05	AP	E0511574	CITIBANK GOV CARD SERVICE	03/19/17	03/23/17	LODGING		732.24
05-05	AP	E0511574	CITIBANK GOV CARD SERVICE	03/07/17	03/21/17	MEALS		132.48
05-05	AP	E0511574	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	GASOLINE		30.70
05-05	AP	E0511574	CITIBANK GOV CARD SERVICE	03/19/17	03/25/17	TAXI/PARKING/TOLLS		276.60
05-05	AP	E0511579	GRIFFIN, DEBORAH P.	03/06/17	03/06/17	MEALS		30.21
05-05	AP	E0511579	GRIFFIN, DEBORAH P.	03/09/17	03/28/17	GASOLINE		64.11
05-05	AP	E0511583	RIEGEL, JENNI	03/06/17	03/15/17	MEALS		40.65
05-05	AP	E0511583	RIEGEL, JENNI	02/09/17	02/22/17	PRIVATE AUTO MILEAGE		78.19
05-05	AP	E0511583	RIEGEL, JENNI	03/06/17	03/06/17	PRIVATE AUTO MILEAGE		23.76
05-05	AP	E0511584	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		230.20
05-05	AP	E0511584	CITIBANK GOV CARD SERVICE	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION		37.96
05-05	AP	E0511584	CITIBANK GOV CARD SERVICE	03/06/17	03/15/17	CAR RENTAL		175.54
05-23	AP	E0517364	SCHRODT, ADRIENNE A.	04/03/17	04/30/17	PRIVATE AUTO MILEAGE		59.54
06-06	AP	E0519920	HICKMAN, DONNA S.	04/10/17	04/28/17	PRIVATE AUTO MILEAGE		210.15
06-06	AP	E0523242	BOHL, ERIC	04/07/17	04/13/17	PRIVATE AUTO MILEAGE		135.00
06-07	AP	E0519921	RIEGEL, JENNI	04/10/17	04/28/17	PRIVATE AUTO MILEAGE		48.33
06-08	AP	E0523244	GRIFFIN, DEBORAH P.	04/12/17	04/14/17	MEALS		82.41
06-08	AP	E0523244	GRIFFIN, DEBORAH P.	04/05/17	04/25/17	GASOLINE		146.01
06-09	AP	E0523243	SCHOELHAMER, KENNETH M	04/05/17	04/26/17	PRIVATE AUTO MILEAGE		230.40
06-12	AP	E0523245	COOK, BENNIE L.	04/25/17	05/03/17	GASOLINE		297.63
06-12	AP	E0523245	COOK, BENNIE L.	04/05/17	04/21/17	PRIVATE AUTO MILEAGE		153.90
06-16	AP	E0526501	CITIBANK GOV CARD SERVICE	03/30/17	05/22/17	COMMERCIAL TRANSPORTATION		2,952.67
06-16	AP	E0526501	CITIBANK GOV CARD SERVICE	04/01/17	04/21/17	LODGING		515.17
06-16	AP	E0526501	CITIBANK GOV CARD SERVICE	03/28/17	04/26/17	CAR RENTAL		1,286.45
06-16	AP	E0526501	CITIBANK GOV CARD SERVICE	04/09/17	04/10/17	GASOLINE		73.85
06-23	AP	E0526517	GRIFFIN, DEBORAH P.	05/03/17	05/31/17	GASOLINE		181.86
06-23	AP	E0526517	GRIFFIN, DEBORAH P.	05/24/17	05/24/17	TAXI/PARKING/TOLLS		4.00
06-23	AP	E0526519	SCHOELHAMER, KENNETH M	05/03/17	05/31/17	PRIVATE AUTO MILEAGE		230.40
06-26	AP	E0526510	KAMPS PEUGH,HEATHER E	03/02/17	03/22/17	MEALS		58.12
06-26	AP	E0526510	KAMPS PEUGH,HEATHER E	03/02/17	03/22/17	GASOLINE		18.02
06-26	AP	E0526510	KAMPS PEUGH,HEATHER E	03/01/17	03/17/17	PRIVATE AUTO MILEAGE		60.35
06-26	AP	E0526510	KAMPS PEUGH,HEATHER E	04/13/17	04/25/17	PRIVATE AUTO MILEAGE		204.62
06-26	AP	E0526510	KAMPS PEUGH,HEATHER E	05/01/17	05/30/17	PRIVATE AUTO MILEAGE		227.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JASON SMITH—Con.								
06-26	AP	E0526515	HICKMAN, DONNA S.	05/02/17	05/24/17	PRIVATE AUTO MILEAGE		184.50
							TRAVEL TOTALS:	15,526.37
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0499996	MISSOURI GAS ENERGY	02/02/17	03/01/17	UTILITIES		90.83
04-03	AP	E0502827	CHARTER COMMUNICATIONS	04/01/17	04/30/17	UTILITIES		214.66
04-04	AP	E0500000	CITY LIGHT & WATER	01/31/17	02/28/17	UTILITIES		123.68
04-04	AP	E0500004	FIDELITY COMMUNICATIONS COMPANY	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE		81.99
04-04	AP	E0500985	CHARTER COMMUNICATIONS	03/18/17	04/17/17	UTILITIES		227.60
04-06	AP	E0502415	MISSOURI GAS ENERGY	02/06/17	03/05/17	UTILITIES		70.03
04-07	AP	E0504458	CENTURY LINK	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE		197.35
04-15	AP	E0503999	CENTURYLINK	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE		394.96
04-16	AP	00914839	OZARKS FEDERAL SAVINGS AND LOAN ASSN	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP	00915081	REGENTS PARC LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-16	AP	00915082	OZARK PHYSICAL MEDICINE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
04-16	AP	00915083	HOWELL COUNTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP	00915112	WOOLF HOLDINGS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		8.36
04-19	AP	00917820	CITI PCARD-AT&T BILL PAYMENT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE		62.01
04-20	AP	E0507503	FIDELITY COMMUNICATIONS COMPANY	04/08/17	05/07/17	UTILITIES		81.99
04-20	AP	E0508658	MISSOURI GAS ENERGY	03/02/17	04/03/17	UTILITIES		105.91
04-24	AP	E0500003	ROLLA MUNICIPAL UTILITIES	02/06/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE		118.47
04-25	AP	E0508667	CITY LIGHT & WATER	02/28/17	03/30/17	UTILITIES		124.04
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		126.00
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)		1,432.27
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		88.74
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.90
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		5.25
04-27	AP	00918307	CHARTER COMMUNICATIONS	02/01/17	02/28/17	UTILITIES		214.63
04-27	AP	E0510498	MISSOURI GAS ENERGY	03/06/17	04/05/17	UTILITIES		70.30
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		19.01
05-06	AP	E0511526	CAPITOL FRANKING GROUP LLC	02/27/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE		6,450.00
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		9.90
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		24.27
05-16	AP	00920432	OZARKS FEDERAL SAVINGS AND LOAN ASSN	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP	00920673	REGENTS PARC LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-16	AP	00920674	OZARK PHYSICAL MEDICINE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
05-16	AP	00920675	HOWELL COUNTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
05-16	AP	00920703	WOOLF HOLDINGS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
05-19	AP	00923551	CITI PCARD-AT&T BILL PAYMENT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		62.01
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)		1,425.10

05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		88.74
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		11.08
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		25.49
06-02	AP	E0519911	MUNICIPAL UTILITIES	03/17/17	04/20/17	UTILITIES		211.08
06-02	AP	E0519913	NEWWAVE COMMUNICATIONS	04/20/17	05/19/17	UTILITIES		77.44
06-02	AP	E0519914	AMEREN MISSOURI	03/26/17	04/24/17	UTILITIES		178.24
06-02	AP	E0519915	CAPE COMMUNICATIONS CORPORATION	03/24/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE		109.50
06-02	AP	E0519916	CHARTER COMMUNICATIONS	04/18/17	05/17/17	TELECOMSRV/EQ/TOLL CHARGE		230.91
06-06	AP	E0519912	MISSOURI GAS ENERGY	04/04/17	05/01/17	UTILITIES		35.68
06-06	AP	E0523207	ROLLA MUNICIPAL UTILITIES	04/06/17	05/04/17	UTILITIES		83.08
06-06	AP	E0523220	CENTURYLINK	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE		419.13
06-07	AP	E0523238	CITY LIGHT & WATER	03/30/17	04/28/17	UTILITIES		138.80
06-07	AP	E0523241	CHARTER COMMUNICATIONS	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		217.87
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		80.42
06-08	AP	E0523215	ROLLA MUNICIPAL UTILITIES	03/06/17	04/06/17	UTILITIES		96.73
06-08	AP	E0523225	FIDELITY COMMUNICATIONS COMPANY	05/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE		75.99
06-09	AP	E0523205	NEWWAVE COMMUNICATIONS	05/20/17	06/19/17	UTILITIES		77.44
06-12	AP	E0523206	CAPE COMMUNICATIONS CORPORATION	05/04/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE		241.25
06-16	AP	00928546	OZARKS FEDERAL SAVINGS AND LOAN ASSN	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP	00928786	REGENTS PARC LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
06-16	AP	00928787	OZARK PHYSICAL MEDICINE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		600.00
06-16	AP	00928788	HOWELL COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
06-16	AP	00928816	WOOLF HOLDINGS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,260.00
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		29.84
06-19	AP	00929152	CITI PCARD-POPLAR BLUFF UTILITIES	04/29/17	05/28/17	UTILITIES		104.36
06-19	AP	00929152	CITI PCARD-USPS PO BOXES ONLINE	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL		94.00
06-23	AP	E0526506	CHARTER COMMUNICATIONS	06/01/17	06/30/17	UTILITIES		214.66
06-23	AP	E0526508	CENTURY LINK	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE		133.54
06-23	AP	E0526509	MISSOURI GAS ENERGY	04/06/17	05/03/17	UTILITIES		39.33
06-23	AP	E0526511	CENTURY LINK	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE		197.50
06-23	AP	E0529389	CHARTER COMMUNICATIONS	06/18/17	07/17/17	TELECOMSRV/EQ/TOLL CHARGE		230.43
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)		1,342.19
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		88.74
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.53
06-28	AP	E0527972	FIDELITY COMMUNICATIONS COMPANY	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE		85.49
06-28	AP	E0527974	CENTURYLINK	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE		387.80
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		45.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	31,892.19
		PRINTING AND REPRODUCTION						
04-04	AP	E0502393	ACCURATE WORD LLC	03/20/17	03/20/17	PRINTING & REPRODUCTION		29.95
04-04	AP	E0502844	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION		39.95
04-19	AP	E0507508	SCHEFFERS OFFICE FURNITURE	03/02/17	04/01/17	PRINTING & REPRODUCTION		30.97
04-20	AP	E0507507	SCHEFFERS OFFICE FURNITURE	03/02/17	04/02/17	PRINTING & REPRODUCTION		32.00
04-20	AP	E0507510	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION		124.95
04-20	AP	E0507553	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION		29.95
06-01	AP	E0519922	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION		29.95
06-06	AP	E0519919	SCHEFFERS OFFICE FURNITURE	04/02/17	06/01/17	PRINTING & REPRODUCTION		33.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JASON SMITH—Con.								
06-21	AP	E0526507	ACCURATE WORD LLC	05/12/17	05/12/17	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:		381.22
		OTHER SERVICES						
04-04	AP	E0500992	DEBBIE WESTRICH	03/01/17	03/31/17	JANITORIAL AND MAINT SERV		156.25
04-05	AP	E0501034	ULTIMATE CLEANING SOLUTIONS LLC	03/07/17	03/07/17	JANITORIAL AND MAINT SERV		50.00
04-06	AP	E0502375	REPUBLIC SERVICES #732	04/01/17	06/30/17	JANITORIAL AND MAINT SERV		60.41
04-07	AP	E0502851	ULTIMATE CLEANING SOLUTIONS LLC	03/21/17	03/21/17	JANITORIAL AND MAINT SERV		50.00
04-15	AP	E0503996	FORT KNOX ALARM & SECURITY LLC	03/01/17	03/31/17	SECURITY SERVICE		49.99
04-16	AP	00914458	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	00914722	COMPUTERWORKS	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
04-20	AP	E0507558	CLEANWAY SERVICE LLC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV		148.00
04-21	AP	E0507620	ULTIMATE CLEANING SOLUTIONS LLC	04/04/17	04/04/17	JANITORIAL AND MAINT SERV		50.00
05-16	AP	00920052	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00920315	COMPUTERWORKS	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-02	AP	E0519917	DEBBIE WESTRICH	04/01/17	04/30/17	JANITORIAL AND MAINT SERV		125.00
06-06	AP	E0523200	DEBBIE WESTRICH	05/01/17	05/31/17	JANITORIAL AND MAINT SERV		125.00
06-07	AP	E0523219	CLEANWAY SERVICE LLC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV		148.00
06-09	AP	E0523240	ULTIMATE CLEANING SOLUTIONS LLC	04/18/17	04/18/17	JANITORIAL AND MAINT SERV		50.00
06-16	AP	00928172	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00928429	COMPUTERWORKS	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,795.00
06-23	AP	E0526512	ULTIMATE CLEANING SOLUTIONS LLC	05/23/17	05/23/17	JANITORIAL AND MAINT SERV		50.00
06-23	AP	E0526513	CLEANWAY SERVICE LLC	05/01/17	05/30/17	JANITORIAL AND MAINT SERV		148.00
06-23	AP	E0526514	FORT KNOX ALARM & SECURITY LLC	04/01/17	04/30/17	SECURITY SERVICE		49.99
06-23	AP	E0526518	ULTIMATE CLEANING SOLUTIONS LLC	05/02/17	05/02/17	JANITORIAL AND MAINT SERV		50.00
						OTHER SERVICES TOTALS:		11,540.64
		SUPPLIES AND MATERIALS						
04-04	AP	E0499994	CULLIGAN OF JEFFERSON CITY	02/28/17	02/28/17	WATER		8.16
04-04	AP	E0500976	SCHAEFER WATER CENTERS	01/01/17	01/31/17	WATER		7.30
04-04	AP	E0500977	SCHAEFER WATER CENTERS	03/01/17	03/31/17	WATER		7.30
04-04	AP	E0500987	STAPLES INC & SUBSIDIARIES	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)		79.70
04-05	AP	E0500979	SCHAEFER WATER CENTERS	02/01/17	02/28/17	WATER		7.30
04-06	AP	E0502426	TVEYES INC	04/01/17	01/05/19	PUBLICATIONS/REFERENCE MAT'L		2,100.00
04-07	AP	E0502852	HICKMAN, DONNA S.	03/17/17	03/23/17	FOOD & BEVERAGE		44.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		104.60
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		45.41
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		12.49
04-19	AP	00917820	CITI PCARD-TARGET.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		10.88
04-21	AP	E0507511	CULLIGAN	04/01/17	04/30/17	WATER		7.20
04-25	AP	E0500984	THE DAILY JOURNAL	04/04/17	04/04/18	PUBLICATIONS/REFERENCE MAT'L		35.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		68.79
04-27	AP	00918273	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		5,940.00
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)		545.74

05-05	AP	E0511577	OFFICES UNLIMITED INC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	92.48
05-05	AP	E0511583	RIEGEL, JENNI	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE)	8.81
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	136.60
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	33.99
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	16.09
05-19	AP	00923551	CITI PCARD-PHILLIPS MEDIA	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	50.00
05-19	AP	00923551	CITI PCARD-WAYNE COUNTY JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	32.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	84.75
05-23	AP	E0517363	CULLIGAN	04/11/17	05/31/17	WATER	30.66
05-24	AP	E0517362	WEST PLAINS ROTARY CLUB	01/03/17	03/28/17	FOOD & BEVERAGE	117.00
05-30	GL	FRM0068764		04/24/17	04/24/17	FRAMING (TRANSFER)	34.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-168.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	267.13
06-06	AP	E0519920	HICKMAN, DONNA S.	04/20/17	04/20/17	FOOD & BEVERAGE	10.00
06-06	AP	E0519920	HICKMAN, DONNA S.	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	7.57
06-07	AP	E0519918	OFFICES UNLIMITED INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	16.90
06-07	AP	E0519921	RIEGEL, JENNI	04/12/17	04/12/17	FOOD & BEVERAGE	13.00
06-07	AP	E0519921	RIEGEL, JENNI	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	5.36
06-08	AP	E0523226	CULLIGAN OF JEFFERSON CITY	04/04/17	04/04/17	WATER	8.16
06-09	AP	00924575	W.B. MASON CO. INC	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	270.00
06-09	AP	E0523208	SOUTH MISSOURIAN NEWS	05/05/17	05/05/18	PUBLICATIONS/REFERENCE MAT'L	41.13
06-12	AP	E0523245	COOK, BENNIE L.	05/04/17	05/04/17	FOOD & BEVERAGE	12.98
06-19	AP	00929152	CITI PCARD-AMAZON DIGITAL SVCS	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	8.99
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	82.96
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	61.46
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	49.10
06-23	AP	E0526521	STAPLES ADVANTAGE	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	104.40
06-23	GL	FRM0069314		05/08/17	05/08/17	FRAMING (TRANSFER)	100.00
06-26	AP	E0526515	HICKMAN, DONNA S.	05/18/17	05/21/17	FOOD & BEVERAGE	20.00
06-26	AP	E0526520	CULLIGAN	06/01/17	06/30/17	WATER	7.20
06-27	AP	E0526516	0000011329	05/02/17	06/30/17	WATER	9.61
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	92.73
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-104.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	306.09
						SUPPLIES AND MATERIALS TOTALS:	10,847.02
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	82.33
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	82.33
06-09	AP	E0523209	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/17	05/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
06-09	AP	E0523214	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/17	04/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	82.33
						EQUIPMENT TOTALS:	1,246.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,155.82
						OFFICE TOTALS:	283,155.82

2016 HON. JASON SMITH
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-06	AP	E0502848	CITIBANK GOV CARD SERVICE	12/16/16	12/16/16	COMMERCIAL TRANSPORTATION	5.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. JASON SMITH—Con.								
06-21	AR	AC-13177	CITIBANK	07/18/16	08/05/16	CAR RENTAL		-618.52
						TRAVEL TOTALS:		-612.92
		RENT, COMMUNICATION, UTILITIES						
04-27	AP	00918307	CHARTER COMMUNICATIONS	02/01/16	02/28/16	UTILITIES		-214.63
05-02	AP	00848979	FIRST COMMUNITY BANK	03/03/16	04/02/16	DISTRICT OFFICE RENT (PRIVATE)		-500.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		-714.63
		SUPPLIES AND MATERIALS						
04-17	AP	E0505193	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		5,940.00
04-27	AP	00918273	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		-5,940.00
05-24	AP	E0517361	WEST PLAINS ROTARY CLUB	10/04/16	12/27/16	FOOD & BEVERAGE		117.00
						SUPPLIES AND MATERIALS TOTALS:		117.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1,210.55
						OFFICE TOTALS:		-1,210.55
2017 HON. LAMAR SMITH								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	11,939.96	3,476.03
						PERSONNEL COMPENSATION	417,752.59	206,889.71
						TRAVEL	17,403.24	9,279.84
						RENT, COMMUNICATION, UTILITIES	47,716.85	25,708.75
						PRINTING AND REPRODUCTION	11,912.95	753.98
						OTHER SERVICES	23,750.42	11,401.25
						SUPPLIES AND MATERIALS	4,191.76	1,748.68
						EQUIPMENT	1,954.14	977.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,621.91	260,235.31
						OFFICE TOTALS:	536,621.91	260,235.31
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1,648.19
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		292.73
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		1,139.60
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		267.49
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		418.17
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-290.15
						FRANKED MAIL TOTALS:		3,476.03
		PERSONNEL COMPENSATION						
			ANDRADE, DELMA E.	04/01/17	06/30/17	CONSTITUENT SERVICES LIAISON		13,078.17
			ASMUS,MICHAEL D	04/01/17	06/30/17	DISTRICT DIRECTOR		20,000.01
			BROWN, JENNIFER Y.	04/01/17	06/30/17	SENIOR ADVISOR		6,468.75
			CASANOVA, ANNA M.	04/01/17	06/30/17	CONSTITUENT SERVICE DIRECTOR		15,805.92
			DANFORD, CHRISTA J.	04/01/17	05/19/17	EXECUTIVE ASSISTANT		3,402.77
			FERGUSON,SCOTT L	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		13,749.99

			FINKE,GINA V	04/01/17	04/30/17	LEGISLATIVE CORRESPONDENT	3,166.67
			FINKE,GINA V	05/01/17	06/30/17	EXECUTIVE ASSISTANT	3,666.66
			GUNDERSON-SCHWARZ,ABIGAIL	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,833.34
			LAND,CYNTHIA M	04/01/17	05/11/17	PAID INTERN	683.33
			MCFALL,MORGAN L	04/01/17	06/30/17	STAFF ASSISTANT	5,792.07
			MCPHERSON,AMANDA P	04/01/17	06/30/17	COMMUNITY LIAISON	3,666.67
			MORRIS,CHRISTOPHER J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,250.00
			OVERBY,ANNE	04/01/17	06/30/17	CONSTITUENT SERVICES LIAISON	6,972.09
			PETT,JENNIFER M	04/01/17	06/30/17	PRESS SECRETARY	13,749.99
			PHILP,CURTIS	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	15,000.00
			ROOS,AMBER E	04/01/17	06/30/17	SHARED EMPLOYEE	2,597.21
			ROSS, JOHN E.	04/01/17	06/30/17	SHARED EMPLOYEE	625.50
			TIRELLA,MAXIE G	04/03/17	06/30/17	CONSTITUENT SERVICES LIAISON	8,555.56
			VINYARD, ASHLEE R.	04/01/17	06/30/17	CHIEF OF STAFF	28,125.00
			WILSON,KENTON B	04/01/17	04/30/17	STAFF ASSISTANT	2,666.67
			WILSON,KENTON B	05/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	5,833.34
			WINFREY,DAVID N	05/01/17	06/30/17	STAFF ASSISTANT	3,200.00
						PERSONNEL COMPENSATION TOTALS:	206,889.71
		TRAVEL					
04-05	AP	E0503468	CASANOVA, ANNA M.	02/24/17	03/08/17	PRIVATE AUTO MILEAGE	46.56
04-06	AP	E0503467	ANDRADE, DELMA E.	02/21/17	03/17/17	PRIVATE AUTO MILEAGE	41.71
04-12	AP	E0504281	ASMUS, MICHAEL D.	03/17/17	03/17/17	MEALS	8.41
04-12	AP	E0504281	ASMUS, MICHAEL D.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	220.68
04-12	AP	E0504281	ASMUS, MICHAEL D.	03/30/17	03/30/17	TAXI/PARKING/TOLLS	4.00
04-18	AP	E0505817	CITIBANK GOV CARD SERVICE	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION	284.80
04-18	AP	E0505818	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	283.80
04-18	AP	E0505818	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	283.80
04-18	AP	E0505818	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	283.80
04-18	AP	E0505818	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION	283.80
04-18	AP	E0505818	CITIBANK GOV CARD SERVICE	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION	283.80
04-18	AP	E0505818	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	283.80
04-18	AP	E0505818	CITIBANK GOV CARD SERVICE	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION	283.80
04-18	AP	E0505818	CITIBANK GOV CARD SERVICE	02/19/17	02/27/17	LODGING	1,648.00
05-10	AP	E0513335	ASMUS, MICHAEL D.	04/18/17	04/21/17	MEALS	56.31
05-10	AP	E0513335	ASMUS, MICHAEL D.	04/05/17	04/25/17	PRIVATE AUTO MILEAGE	373.45
05-10	AP	E0513335	ASMUS, MICHAEL D.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	7.00
05-18	AP	E0516435	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	283.80
05-18	AP	E0516435	CITIBANK GOV CARD SERVICE	04/02/17	04/02/17	COMMERCIAL TRANSPORTATION	283.80
05-18	AP	E0516435	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	283.80
05-18	AP	E0516435	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	283.80
05-18	AP	E0516435	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	COMMERCIAL TRANSPORTATION	334.20
05-31	AP	E0519748	HON. LAMAR SMITH	03/06/17	03/30/17	MEALS	85.67
05-31	AP	E0519748	HON. LAMAR SMITH	04/02/17	04/13/17	MEALS	61.28
05-31	AP	E0519749	HON. LAMAR SMITH	02/16/17	02/22/17	MEALS	27.14
05-31	AP	E0519749	HON. LAMAR SMITH	03/10/17	03/19/17	MEALS	27.76
05-31	AP	E0519749	HON. LAMAR SMITH	04/18/17	04/18/17	MEALS	16.83
05-31	AP	E0519749	HON. LAMAR SMITH	05/15/17	05/15/17	MEALS	6.04
05-31	AP	E0519749	HON. LAMAR SMITH	04/03/17	04/24/17	TAXI/PARKING/TOLLS	37.67
06-12	AP	E0523144	ASMUS, MICHAEL D.	05/05/17	05/16/17	MEALS	31.17

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LAMAR SMITH—Con.								
06-12	AP	E0523144	ASMUS, MICHAEL D.	05/04/17	05/24/17	PRIVATE AUTO MILEAGE		265.78
06-19	AP	E0525533	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION		283.80
06-19	AP	E0525533	CITIBANK GOV CARD SERVICE	04/30/17	04/30/17	COMMERCIAL TRANSPORTATION		170.80
06-19	AP	E0525533	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION		283.60
06-19	AP	E0525533	CITIBANK GOV CARD SERVICE	05/14/17	05/14/17	COMMERCIAL TRANSPORTATION		283.80
06-19	AP	E0525533	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION		283.80
06-19	AP	E0525533	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		283.80
06-19	AP	E0525535	CITIBANK GOV CARD SERVICE	05/23/17	05/23/17	COMMERCIAL TRANSPORTATION		66.00
06-19	AP	E0525535	CITIBANK GOV CARD SERVICE	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION		170.80
06-21	AP	E0524585	VINYARD, ASHLEE R.	06/01/17	06/02/17	LODGING		283.65
06-21	AP	E0524585	VINYARD, ASHLEE R.	05/31/17	06/04/17	MEALS		201.76
06-21	AP	E0524585	VINYARD, ASHLEE R.	05/31/17	06/02/17	CAR RENTAL		157.35
06-21	AP	E0524585	VINYARD, ASHLEE R.	06/02/17	06/02/17	GASOLINE		27.42
06-21	AP	E0524585	VINYARD, ASHLEE R.	05/31/17	06/04/17	TAXI/PARKING/TOLLS		77.00
							TRAVEL TOTALS:	9,279.84
			RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0502092	AT&T	02/15/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE		465.75
04-06	AP	E0503469	TIME WARNER CABLE	04/01/17	04/30/17	UTILITIES		86.88
04-12	AP	E0505246	FRONT PORCH STRATEGIES	04/03/17	04/03/17	TELECOMSRV/EQ/TOLL CHARGE		3,200.00
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		44.21
04-16	AP	00913847	TETCO CENTER LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
04-16	AP	00915106	WELLS FARGO CORPORATE PROPERTIES GROUP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		293.25
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		83.30
04-19	AP	E0507601	HILL COUNTRY TELECOMMUNICATIONS LLC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		156.04
04-19	AP	E0507602	TIME WARNER CABLE	04/09/17	05/08/17	UTILITIES		99.95
04-25	AP	E0509172	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE		116.21
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)		147.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,308.51
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		37.39
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		24.05
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		66.57
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		73.21
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		84.36
05-03	AP	E0511340	AT&T	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE		248.27
05-03	AP	E0511341	AT&T	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE		466.68
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		76.47
05-11	AP	E0514021	HILL COUNTRY TELECOMMUNICATIONS LLC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		156.04
05-11	AP	E0514022	TIME WARNER CABLE	05/01/17	05/31/17	UTILITIES		86.88
05-16	AP	00919440	TETCO CENTER LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,905.00
05-16	AP	00920697	WELLS FARGO CORPORATE PROPERTIES GROUP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		293.25
05-17	AP	00923269	RIVER CITY PARTNERS LTD	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)		790.50
05-17	AP	00923270	RIVER CITY PARTNERS LTD	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)		790.50

05-17	AP	00923271	RIVER CITY PARTNERS LTD	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.50
05-17	AP	00923272	RIVER CITY PARTNERS LTD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.50
05-17	AP	00923273	RIVER CITY PARTNERS LTD	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.50
05-18	AP	E0516434	TIME WARNER CABLE	05/09/17	06/08/17	UTILITIES	99.95
05-25	AP	E0518706	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	116.21
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)	147.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	947.88
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	37.39
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	17.88
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	27.17
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	39.63
05-30	AP	E0520123	AT&T	04/15/17	05/14/17	TELECOMSRV/EQ/TOLL CHARGE	466.90
05-30	AP	E0520124	AT&T	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	255.40
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	32.14
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	111.45
06-16	AP	00927563	TETCO CENTER LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,905.00
06-16	AP	00928810	WELLS FARGO CORPORATE PROPERTIES GROUP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	293.25
06-16	AP	00928952	RIVER CITY PARTNERS LTD	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	790.50
06-16	AP	E0524579	HILL COUNTRY TELECOMMUNICATIONS LLC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	156.04
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	60.07
06-19	AP	E0524581	TIME WARNER CABLE	06/01/17	06/30/17	UTILITIES	86.88
06-19	AP	E0525534	TIME WARNER CABLE	06/09/17	07/08/17	UTILITIES	99.95
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)	147.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,004.56
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	37.39
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.97
06-28	AP	E0528353	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE	116.47
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	79.00
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	80.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,708.75
		PRINTING AND REPRODUCTION					
04-06	AP	E0503466	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/01/17	02/28/17	PRINTING & REPRODUCTION	1.21
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	27.30
05-10	AP	E0513336	REVOLVIS CONSULTING INC	04/20/17	04/20/17	PRINTING & REPRODUCTION	345.72
05-18	AP	E0516436	ACCURATE WORD LLC	05/08/17	05/08/17	PRINTING & REPRODUCTION	109.95
05-24	AP	E0519747	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	134.90
06-14	AP	E0524583	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION	134.90
						PRINTING AND REPRODUCTION TOTALS:	753.98
		OTHER SERVICES					
04-04	AP	E0502091	GORDON FLESCH COMPANY INC	04/15/17	05/14/17	TECHNOLOGY SERVICE CONTRACTS	80.00
04-16	AP	00914145	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-16	AP	00914146	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-17	AP	E0505247	STEVEN E MAYFIELD	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR	290.00
05-03	AP	E0511338	GORDON FLESCH COMPANY INC	05/15/17	06/14/17	TECHNOLOGY SERVICE CONTRACTS	80.00
05-16	AP	00919739	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-16	AP	00919740	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-01	AP	E0520125	GORDON FLESCH COMPANY INC	06/15/17	07/14/17	TECHNOLOGY SERVICE CONTRACTS	80.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LAMAR SMITH—Con.								
06-16	AP	00927859	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP	00927860	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-27	AP	E0527129	STEVEN E MAYFIELD	03/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR		641.25
							OTHER SERVICES TOTALS:	11,401.25
		SUPPLIES AND MATERIALS						
04-12	AP	E0504281	ASMUS, MICHAEL D.	03/03/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		30.50
04-18	AP	E0505268	HAYS FREE PRESS	03/16/17	03/15/19	PUBLICATIONS/REFERENCE MAT'L		50.00
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		14.64
04-19	AP	00917820	CITI PCARD-KPC KALMBACH SUBSCRIP	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		79.95
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	FOOD & BEVERAGE		17.81
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		43.45
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		72.95
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)		58.02
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		113.08
05-10	AP	E0513335	ASMUS, MICHAEL D.	04/10/17	04/21/17	PUBLICATIONS/REFERENCE MAT'L		40.00
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		14.64
05-19	AP	00923551	CITI PCARD-TEXAS SECRETARY OF STA	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		96.03
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		82.95
05-31	AP	E0519748	HON. LAMAR SMITH	03/04/17	03/04/17	OFFICE SUPPLIES (OUTSIDE)		16.22
05-31	AP	E0519748	HON. LAMAR SMITH	03/06/17	03/26/17	PUBLICATIONS/REFERENCE MAT'L		40.73
05-31	AP	E0519748	HON. LAMAR SMITH	04/02/17	04/14/17	PUBLICATIONS/REFERENCE MAT'L		28.33
05-31	AP	E0519749	HON. LAMAR SMITH	02/17/17	02/20/17	PUBLICATIONS/REFERENCE MAT'L		20.00
05-31	AP	E0519749	HON. LAMAR SMITH	03/18/17	03/18/17	PUBLICATIONS/REFERENCE MAT'L		6.00
05-31	AP	E0519749	HON. LAMAR SMITH	04/03/17	04/15/17	PUBLICATIONS/REFERENCE MAT'L		33.00
05-31	AP	E0519749	HON. LAMAR SMITH	05/05/17	05/15/17	PUBLICATIONS/REFERENCE MAT'L		25.24
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		523.44
06-06	AP	00924316	BOISE CASCADE COMPANY	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		70.36
06-12	AP	E0523144	ASMUS, MICHAEL D.	05/02/17	05/02/17	FOOD & BEVERAGE		20.00
06-12	AP	E0523144	ASMUS, MICHAEL D.	05/03/17	05/03/17	FOOD & BEVERAGE		25.00
06-12	AP	E0523144	ASMUS, MICHAEL D.	05/04/17	05/04/17	FOOD & BEVERAGE		15.00
06-12	AP	E0523144	ASMUS, MICHAEL D.	05/08/17	05/08/17	FOOD & BEVERAGE		25.00
06-12	AP	E0523144	ASMUS, MICHAEL D.	05/24/17	05/24/17	FOOD & BEVERAGE		60.00
06-12	AP	E0523144	ASMUS, MICHAEL D.	05/11/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		21.12
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		45.11
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		27.35
06-21	AP	E0524585	VINYARD, ASHLEE R.	06/01/17	06/02/17	FOOD & BEVERAGE		40.42
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		52.95
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	FOOD & BEVERAGE		39.83
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		5.64
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-716.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		609.92
							SUPPLIES AND MATERIALS TOTALS:	1,748.68
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		325.69

05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		325.69
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		325.69
						EQUIPMENT TOTALS:		977.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,235.31
						OFFICE TOTALS:		260,235.31

2016 HON. LAMAR SMITH
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-02	AP	E0394898	AT&T MOBILITY	03/07/16	04/06/16	TELECOMSRV/EQ/TOLL CHARGE		-206.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		-206.98

SUPPLIES AND MATERIALS

05-22	AP	00923548	CDW GOVERNMENT INC. C/O ISM IN	01/16/17	01/16/17	OFFICE SUPPLIES (OUTSIDE)		549.91
						SUPPLIES AND MATERIALS TOTALS:		549.91

EQUIPMENT

05-18	AP	00923235	DELL MARKETING LP	02/02/17	02/02/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,989.16
05-22	AP	00923548	CDW GOVERNMENT INC. C/O ISM IN	01/16/17	01/16/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,602.09
05-22	AP	00923548	CDW GOVERNMENT INC. C/O ISM IN	01/16/17	01/16/17	WARRANTIES		75.33
05-22	AP	00923548	CDW GOVERNMENT INC. C/O ISM IN	01/16/17	01/16/17	WARRANTIES QTY - 3		225.99
						EQUIPMENT TOTALS:		5,892.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,235.50
						OFFICE TOTALS:		6,235.50

2017 HON. LLOYD SMUCKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,922.67	5,256.78
PERSONNEL COMPENSATION	369,208.36	193,750.02
TRAVEL	5,383.93	3,408.61
RENT, COMMUNICATION, UTILITIES	50,995.62	25,198.31
PRINTING AND REPRODUCTION	1,590.15	39.95
OTHER SERVICES	18,150.00	10,005.00
SUPPLIES AND MATERIALS	7,857.62	3,606.78
EQUIPMENT	3,527.68	1,157.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	462,636.03	242,423.12
OFFICE TOTALS:	462,636.03	242,423.12

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		879.65
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-22.80
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		3,060.84
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-15.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		794.52
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		640.92
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-81.20
						FRANKED MAIL TOTALS:		5,256.78

PERSONNEL COMPENSATION

			CAMMAUF,NICHOLAS J	04/01/17	06/30/17	CASEWORKER		15,500.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LLOYD SMUCKER—Con.								
			EDDOWES,CHRISTOPHER W	04/01/17	06/30/17	LEGISLATIVE CORRES/SYS ADMINIS		9,000.00
			ENSSLIN,COREY J	04/01/17	06/30/17	STAFF ASSISTANT		6,249.99
			FACCHIANO, GREGORY	04/01/17	06/30/17	CHIEF OF STAFF		35,000.01
			HORN, JOANNE M.	04/01/17	06/30/17	DIRECTOR OF CASEWORK		21,875.01
			JAFFEE,WILLIAM G	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		11,250.00
			KABEL,WILLIAM J	04/01/17	06/30/17	DISTRICT STAFF ASSISTANT		6,000.00
			KELLEHER,KELSEY A	04/01/17	06/30/17	ADMINISTRATIVE DIRECTOR		11,250.00
			MCLAUGHLIN,DARCY K	04/01/17	06/30/17	BINATIONAL AFFAIRS		12,500.01
			O'CONNOR,MARY M	04/01/17	06/30/17	FINANCIAL DIRECTOR/ACADEMY LIA		8,250.00
			PEIRSON,ZACHARY M	04/01/17	06/30/17	DISTRICT DIRECTOR		20,000.01
			REATH,ERIC D	04/01/17	06/30/17	CASEWORKER		9,999.99
			ROBRENO,ANDREW E	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		15,624.99
			VERHELST, NOELLE M.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,250.00
							PERSONNEL COMPENSATION TOTALS:	193,750.02
		TRAVEL						
04-05	AP	E0502136	O'CONNOR, MARY M.	03/24/17	03/24/17	MEALS		10.03
04-05	AP	E0502136	O'CONNOR, MARY M.	03/24/17	03/24/17	PRIVATE AUTO MILEAGE		77.20
04-05	AP	E0502200	REATH, ERIC D.	03/21/17	03/22/17	PRIVATE AUTO MILEAGE		70.40
04-05	AP	E0502320	O'CONNOR, MARY M.	03/21/17	03/21/17	MEALS		17.60
04-05	AP	E0502320	O'CONNOR, MARY M.	03/21/17	03/21/17	PRIVATE AUTO MILEAGE		72.80
04-05	AP	E0502320	O'CONNOR, MARY M.	03/21/17	03/21/17	TAXI/PARKING/TOLLS		16.00
04-12	AP	E0504413	O'CONNOR, MARY M.	03/31/17	03/31/17	MEALS		12.11
04-12	AP	E0504413	O'CONNOR, MARY M.	03/31/17	03/31/17	PRIVATE AUTO MILEAGE		76.00
04-13	AP	E0505216	CAMMAUF,NICHOLAS J	03/06/17	04/03/17	PRIVATE AUTO MILEAGE		81.60
04-13	AP	E0505216	CAMMAUF,NICHOLAS J	03/06/17	04/03/17	TAXI/PARKING/TOLLS		33.00
04-26	AP	E0509510	HON LLOYD K SMUCKER	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		529.65
04-27	AP	E0508844	PEIRSON, ZACHARY M.	03/29/17	04/08/17	PRIVATE AUTO MILEAGE		58.24
05-03	AP	E0511225	O'CONNOR, MARY M.	04/24/17	04/24/17	MEALS		11.03
05-03	AP	E0511225	O'CONNOR, MARY M.	04/24/17	04/25/17	PRIVATE AUTO MILEAGE		52.00
05-03	AP	E0511225	O'CONNOR, MARY M.	04/25/17	04/25/17	TAXI/PARKING/TOLLS		12.00
05-09	AP	E0513074	REATH, ERIC D.	03/30/17	04/28/17	PRIVATE AUTO MILEAGE		251.20
05-18	AP	E0516338	O'CONNOR, MARY M.	05/10/17	05/10/17	MEALS		9.70
05-18	AP	E0516338	O'CONNOR, MARY M.	05/10/17	05/10/17	PRIVATE AUTO MILEAGE		84.00
05-24	AP	E0517783	PEIRSON, ZACHARY M.	04/20/17	05/03/17	PRIVATE AUTO MILEAGE		79.20
05-24	AP	E0517783	PEIRSON, ZACHARY M.	05/03/17	05/11/17	TAXI/PARKING/TOLLS		14.66
05-26	AP	E0518828	CAMMAUF,NICHOLAS J	04/17/17	05/10/17	PRIVATE AUTO MILEAGE		118.80
05-26	AP	E0518828	CAMMAUF,NICHOLAS J	04/17/17	05/15/17	TAXI/PARKING/TOLLS		33.00
06-14	AP	E0523780	REATH, ERIC D.	05/03/17	06/01/17	PRIVATE AUTO MILEAGE		311.60
06-14	AP	E0523785	HON LLOYD K SMUCKER	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		235.40
06-14	AP	E0523785	HON LLOYD K SMUCKER	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		353.10
06-28	AP	E0528225	PEIRSON, ZACHARY M.	06/13/17	06/16/17	LODGING		466.00
06-28	AP	E0528225	PEIRSON, ZACHARY M.	05/24/17	06/14/17	MEALS		32.86
06-28	AP	E0528225	PEIRSON, ZACHARY M.	05/24/17	06/15/17	MEALS		21.19

06-30	AP	E0528259	PEIRSON, ZACHARY M.	05/17/17	06/16/17	PRIVATE AUTO MILEAGE	171.04
06-30	AP	E0528260	CAMMAUF,NICHOLAS J	05/31/17	06/19/17	PRIVATE AUTO MILEAGE	75.20
06-30	AP	E0528260	CAMMAUF,NICHOLAS J	06/05/17	06/19/17	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	3,408.61
		RENT, COMMUNICATION, UTILITIES					
04-12	AR	AC-12963	VERIZON WIRELESS	01/25/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE	-3.60
04-16	AP	00914255	STEVENS & LEE REALTY COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
04-24	AP	E0508866	VERIZON PENNSYLVANIA	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	35.67
04-25	AP	E0508868	LANCASTER PARKING AUTHORITY	05/01/17	05/31/17	TEMPORARY SPACE RENTAL	280.00
04-26	AP	E0509507	CITIZEN DIALOG LLC	04/05/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
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)	116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	534.76
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	147.20
04-27	AP	E0509506	VERIZON PENNSYLVANIA	03/10/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	97.84
05-09	AP	E0513075	AT&T	03/16/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE	55.80
05-16	AP	00919850	STEVENS & LEE REALTY COMPANY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
05-16	AP	E0515338	CITIZEN DIALOG LLC	04/26/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	3,000.00
05-24	AP	E0517779	VERIZON PENNSYLVANIA	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	20.17
05-24	AP	E0517782	LANCASTER PARKING AUTHORITY	06/01/17	06/30/17	DISTRICT OFFICE PARKING	280.00
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)	549.08
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	557.40
06-07	AP	E0522136	AT&T	04/23/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	33.48
06-07	AP	E0522137	CITIZEN DIALOG LLC	05/24/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	2,600.00
06-16	AP	00927970	STEVENS & LEE REALTY COMPANY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,166.67
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)	661.92
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	403.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,198.31
		PRINTING AND REPRODUCTION					
05-15	AP	E0515343	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	39.95
		OTHER SERVICES					
04-16	AP	00914491	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-16	AP	00920085	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	00928205	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					
04-05	AP	E0502200	REATH, ERIC D.	03/20/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	193.39
04-12	AP	E0504423	STAPLES CREDIT PLAN	02/25/17	02/25/17	OFFICE SUPPLIES (OUTSIDE)	104.17
04-12	AP	E0504436	STAPLES CREDIT PLAN	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	34.95
04-18	AP	E0506678	O'CONNOR, MARY M.	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	144.58
04-18	AP	E0506680	CRYSTAL SPRINGS	04/04/17	04/04/17	WATER	38.45
04-24	AP	E0508847	O'CONNOR, MARY M.	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	120.92
04-24	AP	E0508848	READYREFRESH BY NESTLE	02/11/17	03/10/17	WATER	48.69
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-88.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LLOYD SMUCKER—Con.								
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		190.09
05-03	AP	E0511225	O'CONNOR, MARY M.	04/25/17	04/25/17	FOOD & BEVERAGE		682.46
05-03	AP	E0511229	O'CONNOR, MARY M.	04/10/17	07/12/17	PUBLICATIONS/REFERENCE MAT'L		45.50
05-03	AP	E0511230	READYREFRESH BY NESTLE	03/11/17	04/10/17	WATER		60.21
05-09	AP	E0513062	JAFFEE, WILLIAM G.	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		165.85
05-16	AP	E0515337	CRYSTAL SPRINGS	05/02/17	05/02/17	WATER		30.96
05-18	AP	E0516338	O'CONNOR, MARY M.	05/10/17	05/10/17	FOOD & BEVERAGE		197.94
05-24	AP	E0517783	PEIRSON, ZACHARY M.	05/09/17	05/09/17	FOOD & BEVERAGE		18.99
05-30	GL	FRM0068764		05/19/17	05/19/17	FRAMING (TRANSFER)		50.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-67.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		636.32
06-14	AP	E0523773	CRYSTAL SPRINGS	05/30/17	05/30/17	WATER		38.45
06-14	AP	E0523790	STAPLES CREDIT PLAN	05/16/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		55.99
06-14	AP	E0523794	STAPLES CREDIT PLAN	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		7.98
06-16	AP	E0525018	O'CONNOR, MARY M.	06/08/17	06/07/18	PUBLICATIONS/REFERENCE MAT'L		479.76
06-22	AP	E0526574	READYREFRESH BY NESTLE	04/11/17	05/10/17	WATER		33.77
06-22	AP	E0526577	READYREFRESH BY NESTLE	05/11/17	06/10/17	WATER		44.35
06-22	AP	E0526593	HON LLOYD K SMUCKER	06/09/17	07/08/17	PUBLICATIONS/REFERENCE MAT'L		1.05
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-702.00
06-30	GL	FRM0069561		06/23/17	06/23/17	FRAMING (TRANSFER)		5.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		1,033.96
						SUPPLIES AND MATERIALS TOTALS:		3,606.78
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		226.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		171.89
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		306.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		171.89
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		110.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		171.89
						EQUIPMENT TOTALS:		1,157.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		242,423.12
						OFFICE TOTALS:		242,423.12

2017 HON. DARREN SOTO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	752.39	783.04
PERSONNEL COMPENSATION	473,094.77	267,330.35
TRAVEL	16,332.16	13,364.80
RENT, COMMUNICATION, UTILITIES	44,938.09	26,582.72
PRINTING AND REPRODUCTION	6,336.62	2,512.25
OTHER SERVICES	19,685.58	13,553.08
SUPPLIES AND MATERIALS	13,537.82	10,621.59
EQUIPMENT	6,892.27	5,513.41

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,569.70	340,261.24
						OFFICE TOTALS:	581,569.70	340,261.24
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		467.71
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		-40.90
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		280.91
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		110.27
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-23.30
							FRANKED MAIL TOTALS:	783.04
		PERSONNEL COMPENSATION						
			BARRIO,ALEXANDER J	04/01/17	06/30/17	DISTRICT DIRECTOR		17,975.00
			BIRON,CHRISTINE A	04/01/17	06/30/17	CHIEF OF STAFF		35,950.00
			BROOKS,TRACY S	04/01/17	06/30/17	FIELD REPRESENTATIVE		13,462.50
			DARNER,MICHAEL P	06/01/17	06/30/17	SHARED EMPLOYEE		2,000.00
			FIGUEROA,CECILIA M	04/01/17	06/30/17	FIELD REPRESENTATIVE		13,481.25
			GUERRA,LIANA A	04/01/17	06/30/17	EXECUTIVE ASSISTANT		16,499.99
			KRUGLIK,HARRY J	04/01/17	06/19/17	SENIOR ADVISOR		18,831.93
			MCLAREN,NICOLE V	04/01/17	06/30/17	SR LEGISLATIVE ASSISTANT		20,970.82
			MONTALVO, IZADELI M.	04/01/17	06/23/17	PRESS SECRETARY		15,407.63
			NICHOLA,MIKE	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		22,468.75
			ORAMA,VALERIE	04/01/17	06/30/17	STAFF ASSISTANT		10,485.43
			RIVERA,MARTIN E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		20,221.88
			ROCKWOOD JR,WILLIAM F	04/01/17	06/30/17	STAFF ASSISTANT		12,848.70
			RODRIGUEZ,VIVIAN	04/01/17	06/30/17	OUTREACH DIRECTOR		13,930.63
			SHAFFER,SHASTA G	04/01/17	04/30/17	GRANTS COORDINATOR		3,750.00
			SHAFFER,SHASTA G	05/01/17	06/30/17	DIRECTOR OF CONSTITUENT SVCS		9,731.25
			VIERDAY,DARREN	04/01/17	06/30/17	FIELD REPRESENTATIVE		13,481.25
			WEST,LEATRICE J	05/01/17	06/30/17	FIELD REPRESENTATIVE		5,833.34
							PERSONNEL COMPENSATION TOTALS:	267,330.35
		TRAVEL						
04-06	AP	E0501837	GUERRA, LIANA A	03/17/17	03/27/17	COMMERCIAL TRANSPORTATION		751.80
04-11	AP	E0503418	SHAFFER, SHASTA G.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE		241.34
04-11	AP	E0503418	SHAFFER, SHASTA G.	03/06/17	03/29/17	TAXI/PARKING/TOLLS		36.49
04-11	AP	E0504677	BARRIO, ALEXANDER J.	03/07/17	03/11/17	COMMERCIAL TRANSPORTATION		279.40
04-11	AP	E0504677	BARRIO, ALEXANDER J.	03/18/17	03/28/17	PRIVATE AUTO MILEAGE		341.97
04-11	AP	E0504677	BARRIO, ALEXANDER J.	03/18/17	03/29/17	TAXI/PARKING/TOLLS		37.65
04-11	AP	E0506038	BROOKS, TRACY S	03/11/17	03/30/17	PRIVATE AUTO MILEAGE		137.50
04-11	AP	E0506038	BROOKS, TRACY S	03/30/17	03/30/17	TAXI/PARKING/TOLLS		6.54
04-18	AP	E0504877	ORAMA, VALERIE	02/18/17	03/12/17	PRIVATE AUTO MILEAGE		34.24
04-21	AP	E0506546	FIGUEROA, CECILIA M.	02/24/17	04/08/17	PRIVATE AUTO MILEAGE		305.49
04-21	AP	E0506601	NICHOLA, MIKE	02/18/17	02/25/17	COMMERCIAL TRANSPORTATION		317.40
04-28	AP	E0502059	VIERDAY, DARREN	01/16/17	02/27/17	PRIVATE AUTO MILEAGE		394.83
04-28	AP	E0505828	GUERRA, LIANA A	03/30/17	04/01/17	COMMERCIAL TRANSPORTATION		271.40
05-10	AP	E0512581	BARRIO, ALEXANDER J.	04/06/17	04/29/17	PRIVATE AUTO MILEAGE		642.96
05-10	AP	E0512581	BARRIO, ALEXANDER J.	03/28/17	03/30/17	TAXI/PARKING/TOLLS		17.73
05-10	AP	E0513227	HON DARREN SOTO	01/03/17	02/02/17	TAXI/PARKING/TOLLS		54.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DARREN SOTO—Con.								
05-10	AP	E0513227	HON DARREN SOTO	02/03/17	02/16/17	TAXI/PARKING/TOLLS		35.59
05-10	AP	E0513227	HON DARREN SOTO	03/08/17	03/16/17	TAXI/PARKING/TOLLS		36.52
05-10	AP	E0513484	BIRON, CHRISTINE A.	04/08/17	04/25/17	COMMERCIAL TRANSPORTATION		321.40
05-10	AP	E0513484	BIRON, CHRISTINE A.	04/06/17	04/25/17	PRIVATE AUTO MILEAGE		53.50
05-10	AP	E0513484	BIRON, CHRISTINE A.	04/06/17	04/25/17	TAXI/PARKING/TOLLS		27.26
05-11	AP	E0514129	BIRON, CHRISTINE A.	01/03/17	02/08/17	LODGING		3,590.19
05-11	AP	E0514179	ORAMA, VALERIE	04/14/17	05/02/17	PRIVATE AUTO MILEAGE		39.70
05-11	AP	E0514179	ORAMA, VALERIE	04/14/17	04/14/17	TAXI/PARKING/TOLLS		4.89
05-16	AP	00919295	HON DARREN SOTO	01/25/17	02/15/17	TAXI/PARKING/TOLLS		189.40
05-16	AP	E0514266	GUERRA, LIANA A	04/25/17	05/04/17	COMMERCIAL TRANSPORTATION		447.80
05-19	AP	E0514991	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	LODGING		228.65
05-19	AP	E0514991	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	TAXI/PARKING/TOLLS		5.00
05-22	AP	E0514992	CITIBANK GOV CARD SERVICE	04/11/17	04/12/17	COMMERCIAL TRANSPORTATION		271.40
05-22	AP	E0514992	CITIBANK GOV CARD SERVICE	04/30/17	05/05/17	COMMERCIAL TRANSPORTATION		366.40
05-22	AP	E0514992	CITIBANK GOV CARD SERVICE	05/05/17	05/14/17	COMMERCIAL TRANSPORTATION		366.40
05-22	AP	E0514992	CITIBANK GOV CARD SERVICE	04/19/17	04/20/17	LODGING		228.65
05-22	AP	E0514992	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	TAXI/PARKING/TOLLS		5.00
05-24	AP	E0518018	SHAFFER, SHASTA G.	04/04/17	04/29/17	PRIVATE AUTO MILEAGE		432.55
05-24	AP	E0519012	HON DARREN SOTO	02/04/17	02/24/17	PRIVATE AUTO MILEAGE		194.15
05-24	AP	E0519014	HON DARREN SOTO	03/13/17	03/31/17	PRIVATE AUTO MILEAGE		250.01
05-24	AP	E0519613	HON DARREN SOTO	04/12/17	04/15/17	PRIVATE AUTO MILEAGE		76.99
05-30	AP	E0519735	FIGUEROA, CECILIA M.	04/25/17	04/26/17	LODGING		67.49
05-30	AP	E0519735	FIGUEROA, CECILIA M.	04/11/17	04/26/17	PRIVATE AUTO MILEAGE		340.26
06-07	AP	E0521688	SHAFFER, SHASTA G.	05/02/17	05/29/17	PRIVATE AUTO MILEAGE		268.84
06-07	AP	E0521688	SHAFFER, SHASTA G.	05/10/17	05/10/17	TAXI/PARKING/TOLLS		8.00
06-07	AP	E0521696	GUERRA, LIANA A	05/16/17	05/25/17	COMMERCIAL TRANSPORTATION		447.80
06-07	AP	E0522669	BARRIO, ALEXANDER J.	05/04/17	05/30/17	PRIVATE AUTO MILEAGE		340.21
06-07	AP	E0522669	BARRIO, ALEXANDER J.	04/18/17	05/10/17	TAXI/PARKING/TOLLS		32.60
06-07	AP	E0523474	FIGUEROA, CECILIA M.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE		207.58
06-07	AP	E0524240	HON DARREN SOTO	05/30/17	05/31/17	PRIVATE AUTO MILEAGE		49.17
06-14	AP	E0524276	HON DARREN SOTO	01/14/17	01/27/17	PRIVATE AUTO MILEAGE		222.45
06-19	AP	E0524239	HON DARREN SOTO	05/06/17	05/29/17	PRIVATE AUTO MILEAGE		274.51
06-23	AP	E0528948	BIRON, CHRISTINE A.	05/04/17	06/20/17	PRIVATE AUTO MILEAGE		41.73
06-27	AP	E0526998	KRUGLIK, HARRY J.	06/15/17	06/15/17	TAXI/PARKING/TOLLS		21.25
							TRAVEL TOTALS:	13,364.80
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00914256	CITY OF KISSIMMEE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,638.81
04-16	AP	00915133	UNIV. OF CENTRAL FLORIDA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-18	AP	E0504877	ORAMA, VALERIE	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL		1.19
04-24	AP	E0502004	SOLIDARITY STRATEGIES	02/27/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE		2,838.94
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)		1,081.23

04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	147.00
05-11	AP	E0514179	ORAMA, VALERIE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	23.75
05-16	AP	00919851	CITY OF KISSIMMEE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,638.81
05-16	AP	00920723	UNIV. OF CENTRAL FLORIDA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-19	AP	00923551	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	03/29/17	04/28/17	UTILITIES	485.47
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)	739.89
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	405.34
06-07	AP	E0522669	BARRIO, ALEXANDER J.	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	52.00
06-07	AP	E0523499	BRIGHT HOUSE NETWORKS	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	99.98
06-16	AP	00927971	CITY OF KISSIMMEE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,638.81
06-16	AP	00928836	UNIV. OF CENTRAL FLORIDA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-16	AP	00930287	THE CITY OF WINTER HAVEN	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
06-19	AP	00929152	CITI PCARD-BRIGHT HOUSE NETWORKS	04/29/17	05/28/17	UTILITIES	1,034.10
06-19	AP	00929152	CITI PCARD-KUA-BUSINESS-UTIL-PMNT	04/29/17	05/28/17	UTILITIES	461.18
06-22	AP	E0525796	TOHO WATER AUTHORITY	04/26/17	05/26/17	UTILITIES	76.76
06-22	AP	E0525798	BRIGHT HOUSE NETWORKS	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	210.90
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	70.00
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)	108.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	766.83
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	400.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,582.72
		PRINTING AND REPRODUCTION					
04-03	AP	E0500275	PRINTMEISTERS OF ORLANDO INC	02/17/17	02/17/17	PRINTING & REPRODUCTION	223.65
04-04	AP	E0501841	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION	839.65
04-04	AP	E0502581	ACCURATE WORD LLC	03/29/17	03/29/17	PRINTING & REPRODUCTION	155.95
04-21	AP	E0508461	ACCURATE WORD LLC	04/17/17	04/17/17	PRINTING & REPRODUCTION	524.50
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
05-03	AP	E0511067	ACCURATE WORD LLC	04/21/17	04/21/17	PRINTING & REPRODUCTION	92.90
05-19	AP	00923551	CITI PCARD-PAYMENTUS-SERVICE-FEE	03/29/17	04/28/17	MISCELLANEOUS PRINTING	4.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	89.20
06-07	AP	E0523498	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	496.70
06-19	AP	00929152	CITI PCARD-B2P TOHO WATER AUTHORI	04/29/17	05/28/17	MISCELLANEOUS PRINTING	73.30
06-19	AP	00929152	CITI PCARD-PAYMENTUS-SERVICE-FEE	04/29/17	05/28/17	MISCELLANEOUS PRINTING	4.95
						PRINTING AND REPRODUCTION TOTALS:	2,512.25
		OTHER SERVICES					
04-16	AP	00914624	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	5,195.00
04-19	AP	E0506451	GROSVENOR BUILDING SERVICES LLC	03/30/17	03/30/17	JANITORIAL AND MAINT SERV	485.00
04-22	AP	E0506448	GROSVENOR BUILDING SERVICES LLC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	137.08
05-16	AP	00920217	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-19	AP	00923551	CITI PCARD-KYVON	03/29/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR	175.00
05-23	AP	E0517516	GROSVENOR BUILDING SERVICES LLC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	297.00
05-24	AP	E0517517	GROSVENOR BUILDING SERVICES LLC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	297.00
06-16	AP	00928332	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-26	AP	E0526855	GROSVENOR BUILDING SERVICES LLC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	297.00
						OTHER SERVICES TOTALS:	13,553.08
		SUPPLIES AND MATERIALS					
04-05	AP	00913036	BSL GEM LASER EXPRESS LLC	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	6.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DARREN SOTO—Con.								
04-05	AP	00913036	BSL GEM LASER EXPRESS LLC	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		348.00
04-18	AP	E0504877	ORAMA, VALERIE	03/12/17	03/12/17	OFFICE SUPPLIES (OUTSIDE)		4.30
04-19	AP	00917820	CITI PCARD-ARMEDFORCES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		104.98
04-21	AP	E0506546	FIGUEROA, CECILIA M.	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)		60.16
04-24	AP	E0508442	W.B. MASON CO. INC	04/04/17	04/04/17	FOOD & BEVERAGE		102.92
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		285.50
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		39.72
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		16.03
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	FOOD & BEVERAGE		32.87
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	FOOD & BEVERAGE		45.00
04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	FOOD & BEVERAGE		11.33
04-27	AP	00918008	BOISE CASCADE COMPANY	04/13/17	04/13/17	FOOD & BEVERAGE		14.58
04-27	AP	00918008	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		29.95
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		44.47
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)		61.34
04-27	AP	00918008	BOISE CASCADE COMPANY	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)		56.11
04-27	AP	00918008	BOISE CASCADE COMPANY	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		12.45
04-28	AP	E0502059	VIERDAY, DARREN	02/27/17	02/27/17	FOOD & BEVERAGE		15.00
04-28	AP	E0505924	MCLAREN, NICOLE V	02/10/17	02/10/17	FOOD & BEVERAGE		1.99
04-28	AP	E0505924	MCLAREN, NICOLE V	02/10/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)		34.99
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)		245.66
05-01	AP	E0510154	BLOOMBERG LP	02/06/17	02/05/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
05-11	AP	E0514179	ORAMA, VALERIE	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)		61.26
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	FOOD & BEVERAGE		14.92
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	FOOD & BEVERAGE		8.82
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		13.33
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		77.64
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		28.56
05-19	AP	00923551	CITI PCARD-AMERICAN PLAQUES COMPA	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		159.95
05-30	AP	E0519735	FIGUEROA, CECILIA M.	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)		83.57
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-86.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		338.06
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		50.96
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)		29.64
06-06	AP	00924401	FIGUEROA, CECILIA M.	03/31/17	03/31/17	WATER		8.48
06-06	AP	00924401	FIGUEROA, CECILIA M.	03/31/17	03/31/17	FOOD & BEVERAGE		28.07
06-06	AP	00924401	FIGUEROA, CECILIA M.	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)		-36.55
06-07	AP	E0521688	SHAFFER, SHASTA G.	05/19/17	05/19/17	FOOD & BEVERAGE		5.79
06-09	AP	E0521737	OFFICE FURNITURE DEPOT INC	05/25/17	05/25/17	HABITATION EXPENSE		1,152.00
06-23	GL	FRM0069314		06/09/17	06/09/17	FRAMING (TRANSFER)		50.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	FOOD & BEVERAGE		27.63
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	FOOD & BEVERAGE		13.32

06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	FOOD & BEVERAGE		8.29
06-29	AP	00929621	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)		66.66
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		153.44
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		507.71
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)		3.83
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	FOOD & BEVERAGE		10.79
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	FOOD & BEVERAGE		19.22
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		32.87
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		24.67
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		9.78
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		118.19
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-60.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		213.34
							SUPPLIES AND MATERIALS TOTALS:	10,621.59
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		284.00
04-28	GL	RPY0067905		02/01/17	02/28/17	EQUIPMENT PURCHASES		239.28
04-28	GL	RPY0067905		03/01/17	03/31/17	EQUIPMENT PURCHASES		239.28
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		414.90
05-08	AP	00918895	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/01/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,938.15
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		284.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		414.90
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		284.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		414.90
							EQUIPMENT TOTALS:	5,513.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,261.24
							OFFICE TOTALS:	340,261.24

2014 HON. STEVE SOUTHERLAND II
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

06-07	AR	AC-13123	VERIZON WIRELESS	10/02/14	11/01/14	TELECOMSRV/EQ/TOLL CHARGE		-26.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	-26.29
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.29
							OFFICE TOTALS:	-26.29

2017 HON. JACKIE SPEIER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	438.51	308.92
PERSONNEL COMPENSATION	484,621.74	247,291.70
TRAVEL	19,473.62	12,921.64
RENT, COMMUNICATION, UTILITIES	67,230.82	36,421.20
PRINTING AND REPRODUCTION	1,833.07	1,415.62
OTHER SERVICES	21,138.00	13,973.00
SUPPLIES AND MATERIALS	9,717.46	4,529.02
EQUIPMENT	1,472.83	884.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	605,926.05	317,745.93
OFFICE TOTALS:	605,926.05	317,745.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JACKIE SPEIER—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		165.10
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-43.20
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-95.70
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		33.09
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		310.83
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-61.20
							FRANKED MAIL TOTALS:	308.92
PERSONNEL COMPENSATION								
			ALPTEKIN,SERA A	04/01/17	06/30/17	CASEWORKER		9,416.67
			BOISSEAU,ANN-MARIE T	04/01/17	06/30/17	STAFF ASSISTANT		8,583.34
			CHASEBI,SAHAR A	04/01/17	06/30/17	SCHEDULER		12,291.67
			CONNOLLY, JOSH	04/01/17	06/30/17	CHIEF OF STAFF		36,249.99
			FISHMAN,CATHERINE M	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		14,250.00
			GOLDSTEIN,MIRIAM C	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		22,500.00
			LARSEN,MICHAEL J	04/01/17	06/30/17	ADVISOR		9,500.01
			LEACH,MARK J	05/01/17	06/30/17	ADVISER		11,000.00
			MANZER,TRACY J	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		16,750.01
			MCGRAIN,MICHELLE A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,750.00
			MORALES-ZANOLETTI,ESTEFANI R	04/01/17	06/30/17	CASEWORKER/CONGRESSIONAL AIDE		10,499.99
			MUSSER,ALEXANDRIA L	04/01/17	04/30/17	STAFF ASSISTANT		3,166.67
			MUSSER,ALEXANDRIA L	05/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		6,833.34
			NAGALES-MARK,ANTHONY H	04/01/17	06/30/17	CONSTITUENT SERVICES DIRECTOR		17,750.01
			PERKINS,BRIAN	04/01/17	06/30/17	DISTRICT DIRECTOR		30,000.00
			RILL,KATHARINA E	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		20,416.67
			WENTWORTH, KATHLEEN	04/01/17	06/30/17	CONSTITUENT SERVICES		5,333.33
							PERSONNEL COMPENSATION TOTALS:	247,291.70
TRAVEL								
04-18	AP	E0505595	HON JACKIE SPEIER	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION		347.20
04-18	AP	E0505597	HON JACKIE SPEIER	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		381.20
04-18	AP	E0505598	HON JACKIE SPEIER	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION		381.20
04-18	AP	E0505599	HON JACKIE SPEIER	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		381.20
04-18	AP	E0505603	SINGH CAR SERVICES	03/27/17	03/27/17	TAXI/PARKING/TOLLS		90.00
04-18	AP	E0505604	HON JACKIE SPEIER	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION		381.20
04-18	AP	E0505606	SINGH CAR SERVICES	04/03/17	04/03/17	TAXI/PARKING/TOLLS		90.00
04-18	AP	E0505607	HON JACKIE SPEIER	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION		381.20
04-18	AP	E0505663	HON JACKIE SPEIER	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION		227.20
04-18	AP	E0505664	SINGH CAR SERVICES	03/12/17	03/12/17	TAXI/PARKING/TOLLS		90.00
04-18	AP	E0505669	HON JACKIE SPEIER	03/12/17	03/12/17	COMMERCIAL TRANSPORTATION		381.20
04-20	AP	E0507957	NAGALES-MARK,ANTHONY H	02/01/17	02/08/17	PRIVATE AUTO MILEAGE		103.79
04-20	AP	E0507968	ALPTEKIN, SERA A.	01/03/17	02/25/17	PRIVATE AUTO MILEAGE		98.65
04-20	AP	E0507969	CONNOLLY, JOSH	04/12/17	04/12/17	COMMERCIAL TRANSPORTATION		233.80

04-20	AP	E0507969	CONNOLLY, JOSH	04/12/17	04/12/17	TAXI/PARKING/TOLLS	79.75
04-20	AP	E0507970	NAGALES-MARK,ANTHONY H	02/09/17	02/27/17	PRIVATE AUTO MILEAGE	116.10
04-20	AP	E0507988	NAGALES-MARK,ANTHONY H	03/10/17	03/31/17	PRIVATE AUTO MILEAGE	81.86
04-21	AP	E0507972	MORALES-ZANOLETTI, ESTEFANI R.	01/12/17	04/07/17	PRIVATE AUTO MILEAGE	110.00
05-04	AP	E0512368	HON JACKIE SPEIER	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	381.20
05-04	AP	E0512369	RILL,KATHARINA E	01/02/17	01/26/17	PRIVATE AUTO MILEAGE	117.70
05-05	AP	E0512362	RILL,KATHARINA E	02/09/17	02/25/17	PRIVATE AUTO MILEAGE	92.56
05-05	AP	E0512394	LARSEN,MICHAEL J	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	195.20
05-05	AP	E0512394	LARSEN,MICHAEL J	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION	300.20
05-05	AP	E0512394	LARSEN,MICHAEL J	02/13/17	02/17/17	LODGING	665.82
05-05	AP	E0512394	LARSEN,MICHAEL J	02/17/17	02/17/17	TAXI/PARKING/TOLLS	52.53
05-05	AP	E0512395	HON JACKIE SPEIER	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	381.20
05-23	AP	E0519528	FISHMAN, CATHERINE M.	05/10/17	05/10/17	COMMERCIAL TRANSPORTATION	257.20
05-23	AP	E0519528	FISHMAN, CATHERINE M.	05/08/17	05/08/17	MEALS	35.95
05-23	AP	E0519528	FISHMAN, CATHERINE M.	05/09/17	05/09/17	MEALS	8.10
05-23	AP	E0519528	FISHMAN, CATHERINE M.	05/10/17	05/10/17	MEALS	21.86
05-23	AP	E0519528	FISHMAN, CATHERINE M.	05/08/17	05/10/17	CAR RENTAL	121.25
05-23	AP	E0519528	FISHMAN, CATHERINE M.	05/08/17	05/08/17	GASOLINE	20.00
05-23	AP	E0519529	FISHMAN, CATHERINE M.	05/10/17	05/10/17	MEALS	8.05
05-26	AP	E0519087	RILL,KATHARINA E	04/01/17	04/24/17	PRIVATE AUTO MILEAGE	78.65
05-26	AP	E0519089	RILL,KATHARINA E	03/09/17	03/31/17	PRIVATE AUTO MILEAGE	146.06
05-26	AP	E0519090	SINGH CAR SERVICES	05/16/17	05/16/17	TAXI/PARKING/TOLLS	90.00
05-30	AP	E0519091	HON JACKIE SPEIER	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	381.20
05-30	AP	E0519092	HON JACKIE SPEIER	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	381.20
05-30	AP	E0519244	HON JACKIE SPEIER	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	381.20
05-30	AP	E0519246	SINGH CAR SERVICES	05/01/17	05/01/17	TAXI/PARKING/TOLLS	90.00
05-30	AP	E0519801	HON JACKIE SPEIER	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	381.20
06-01	AP	E0520747	SINGH CAR SERVICES	05/22/17	05/22/17	TAXI/PARKING/TOLLS	90.00
06-02	AP	E0520716	HON JACKIE SPEIER	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	381.20
06-02	AP	E0520748	RILL,KATHARINA E	05/20/17	05/20/17	TAXI/PARKING/TOLLS	132.66
06-12	AP	E0523362	HON JACKIE SPEIER	05/29/17	05/29/17	COMMERCIAL TRANSPORTATION	310.20
06-19	AP	E0525014	CONNOLLY, JOSH	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION	242.20
06-19	AP	E0525014	CONNOLLY, JOSH	06/03/17	06/03/17	COMMERCIAL TRANSPORTATION	242.20
06-19	AP	E0525014	CONNOLLY, JOSH	05/31/17	05/31/17	MEALS	29.83
06-19	AP	E0525014	CONNOLLY, JOSH	06/03/17	06/03/17	MEALS	20.30
06-19	AP	E0525014	CONNOLLY, JOSH	05/31/17	06/03/17	CAR RENTAL	144.81
06-19	AP	E0525014	CONNOLLY, JOSH	06/02/17	06/02/17	GASOLINE	11.01
06-26	AP	E0529708	SINGH CAR SERVICES	06/12/17	06/12/17	TAXI/PARKING/TOLLS	90.00
06-26	AP	E0529709	HON JACKIE SPEIER	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	347.20
06-26	AP	E0529722	HON JACKIE SPEIER	06/12/17	06/12/17	COMMERCIAL TRANSPORTATION	381.20
06-26	AP	E0529780	HON JACKIE SPEIER	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	381.20
06-26	AP	E0529781	RILL,KATHARINA E	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	381.20
06-26	AP	E0529782	HON JACKIE SPEIER	06/22/17	06/22/17	COMMERCIAL TRANSPORTATION	381.20
06-26	AP	E0529785	NAGALES-MARK,ANTHONY H	05/03/17	05/24/17	PRIVATE AUTO MILEAGE	92.56
06-26	AP	E0529785	NAGALES-MARK,ANTHONY H	05/13/17	05/13/17	TAXI/PARKING/TOLLS	6.00
06-26	AP	E0529786	NAGALES-MARK,ANTHONY H	04/18/17	04/27/17	PRIVATE AUTO MILEAGE	81.86
06-26	AP	E0529787	MORALES-ZANOLETTI, ESTEFANI R.	04/11/17	05/20/17	PRIVATE AUTO MILEAGE	32.15
06-26	AP	E0529788	ALPTEKIN, SERA A.	03/02/17	05/20/17	PRIVATE AUTO MILEAGE	208.70
06-26	AP	E0529789	GOLDSTEIN, MIRIAM C.	06/13/17	06/13/17	TAXI/PARKING/TOLLS	8.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JACKIE SPEIER—Con.								
06-29	AP	00929761	HON JACKIE SPEIER	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION		381.20
							TRAVEL TOTALS:	12,921.64
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00914540	CASIOPEA BOVET LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,787.25
04-18	AP	E0505670	VERIZON WIRELESS	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE		235.53
04-19	AP	00917820	CITI PCARD-COMCAST CALIFORN CS	03/01/17	03/28/17	UTILITIES		361.09
04-21	AP	00913662	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		39.71
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL		14.50
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL		5.82
04-26	AP	00918004	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL		45.62
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)		155.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,080.79
04-28	AP	00918331	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL		-21.75
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		245.00
05-05	AP	E0512396	VERIZON WIRELESS	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE		235.74
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL		7.43
05-16	AP	00920134	CASIOPEA BOVET LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,787.25
05-18	AP	00923231	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		11.52
05-18	AP	00923231	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL		5.79
05-19	AP	00923551	CITI PCARD-COMCAST CALIFORN	03/29/17	04/28/17	UTILITIES		723.70
05-19	AP	E0519084	UNITED PARCEL SERVICE	01/26/17	01/31/17	POSTAGE / COURIER / BOX RENTAL		33.78
05-22	AP	E0519224	UNITED PARCEL SERVICE	02/03/17	02/06/17	POSTAGE / COURIER / BOX RENTAL		40.52
05-22	AP	E0519229	UNITED PARCEL SERVICE	03/02/17	03/04/17	POSTAGE / COURIER / BOX RENTAL		5.82
05-22	AP	E0519230	UNITED PARCEL SERVICE	02/15/17	02/18/17	POSTAGE / COURIER / BOX RENTAL		7.80
05-22	AP	E0519232	UNITED PARCEL SERVICE	01/19/17	01/26/17	POSTAGE / COURIER / BOX RENTAL		67.17
05-22	AP	E0519233	UNITED PARCEL SERVICE	01/05/17	01/12/17	POSTAGE / COURIER / BOX RENTAL		30.25
05-22	AP	E0519234	UNITED PARCEL SERVICE	01/21/17	01/21/17	POSTAGE / COURIER / BOX RENTAL		29.64
05-23	AP	E0519086	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE		2,899.44
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)		155.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		905.02
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL		31.00
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		318.91
06-08	AP	00924583	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		3.88
06-08	AP	00924583	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL		22.22
06-16	AP	00928251	CASIOPEA BOVET LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,787.25
06-19	AP	00925102	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL		5.53
06-19	AP	00925102	UNITED PARCEL SERVICE	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL		12.31
06-19	AP	00925102	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL		9.08
06-19	AP	00929152	CITI PCARD-VZWRLSS IVR VB	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		293.64
06-26	AP	E0529783	ADS COMMUNICATIONS	05/08/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE		270.00
06-26	AP	E0529784	ADS COMMUNICATIONS	06/19/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE		270.00

06-26	AP	E0529787	MORALES-ZANOLETTI, ESTEFANI R.	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	38.07
06-26	AP	E0529788	ALPTEKIN, SERA A.	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	11.94
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)	155.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,127.86
06-29	AP	00929658	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	26.08
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,421.20
		PRINTING AND REPRODUCTION					
04-18	AP	E0505596	DAVID L ANDRUKITIS INC	03/22/17	03/22/17	PRINTING & REPRODUCTION	80.00
04-18	AP	E0505601	SHARP BUSINESS SYSTEMS	01/14/17	01/14/17	PRINTING & REPRODUCTION	90.72
04-18	AP	E0505661	DAVID L ANDRUKITIS INC	03/14/17	03/14/17	PRINTING & REPRODUCTION	327.50
04-18	AP	E0505666	DAVID L ANDRUKITIS INC	03/02/17	03/02/17	PRINTING & REPRODUCTION	157.50
04-20	AP	E0507976	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)	202.10
05-26	AP	E0519088	DAVID L ANDRUKITIS INC	05/11/17	05/11/17	PRINTING & REPRODUCTION	40.00
05-26	AP	E0519245	DAVID L ANDRUKITIS INC	05/09/17	05/09/17	PRINTING & REPRODUCTION	157.50
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	54.60
05-30	AP	E0519243	DAVID L ANDRUKITIS INC	05/10/17	05/10/17	PRINTING & REPRODUCTION	40.00
06-19	AP	00929152	CITI PCARD-ANDRUKITIS PRINTING	04/29/17	05/28/17	PRINTING & REPRODUCTION	40.00
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	185.70
						PRINTING AND REPRODUCTION TOTALS:	1,415.62
		OTHER SERVICES					
04-16	AP	00914402	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-18	AP	E0505600	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	02/01/17	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
04-18	AP	E0505662	NICHOLAS TRANSLATION AND INTERPRETATION	02/25/17	02/25/17	TRANSLATN AND INTERPRET SERV	180.00
04-19	AP	E0505665	CABRILLO UNIFIED SCHOOL DISTRICT	02/25/17	02/25/17	JANITORIAL AND MAINT SERV	200.00
05-16	AP	00919997	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	00928117	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	13,973.00
		SUPPLIES AND MATERIALS					
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 USATODAYCIRC	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	52.88
04-19	AP	00917820	CITI PCARD-NY TIMES NATL SALES	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	80.89
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	669.55
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-120.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	273.44
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	360.97
05-19	AP	00923551	CITI PCARD-GAN USATODAYCIRC	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	61.35
05-19	AP	00923551	CITI PCARD-NY TIMES NATL SALES	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
05-19	AP	00923551	CITI PCARD-USHR	03/29/17	04/28/17	FOOD & BEVERAGE	6.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	80.89
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)	1,811.72
06-02	AP	E0520748	RILL,KATHARINA E	05/19/17	05/19/17	PUBLICATIONS/REFERENCE MAT'L	30.47
06-19	AP	00929152	CITI PCARD-GAN USATODAYCIRC	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	55.48
06-19	AP	00929152	CITI PCARD-NY TIMES NATL SALES	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	84.60
06-19	AP	00929152	CITI PCARD-SHARP BUSINESS SYS- DC	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	47.82
06-26	AP	E0529787	MORALES-ZANOLETTI, ESTEFANI R.	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	41.91

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JACKIE SPEIER—Con.								
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		107.90
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)		124.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-65.80
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		632.43
							SUPPLIES AND MATERIALS TOTALS:	4,529.02
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		196.00
05-31	GL	MNT0068753		04/26/17	04/30/17	MAINTENANCE / REPAIRS		22.83
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:	884.83
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,745.93
							OFFICE TOTALS:	317,745.93
2016 HON. JACKIE SPEIER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		58.31
							FRANKED MAIL TOTALS:	58.31
		TRAVEL						
05-04	AP	E0512349	RILL,KATHARINA E	11/07/16	11/28/16	PRIVATE AUTO MILEAGE		142.31
05-04	AP	E0512352	RILL,KATHARINA E	12/01/16	12/20/16	PRIVATE AUTO MILEAGE		71.16
							TRAVEL TOTALS:	213.47
		RENT, COMMUNICATION, UTILITIES						
05-19	AP	E0519085	UNITED PARCEL SERVICE	10/27/16	10/27/16	POSTAGE / COURIER / BOX RENTAL		5.10
05-22	AP	E0519221	UNITED PARCEL SERVICE	10/06/16	10/08/16	POSTAGE / COURIER / BOX RENTAL		3.29
05-22	AP	E0519225	UNITED PARCEL SERVICE	09/30/16	10/06/16	POSTAGE / COURIER / BOX RENTAL		14.02
05-22	AP	E0519226	UNITED PARCEL SERVICE	12/16/16	12/24/16	POSTAGE / COURIER / BOX RENTAL		20.01
05-22	AP	E0519227	UNITED PARCEL SERVICE	12/12/16	12/17/16	POSTAGE / COURIER / BOX RENTAL		14.37
05-22	AP	E0519228	UNITED PARCEL SERVICE	11/29/16	11/29/16	POSTAGE / COURIER / BOX RENTAL		24.41
05-22	AP	E0519231	UNITED PARCEL SERVICE	10/17/16	10/22/16	POSTAGE / COURIER / BOX RENTAL		13.53
05-22	AP	E0519235	UNITED PARCEL SERVICE	11/01/16	11/12/16	POSTAGE / COURIER / BOX RENTAL		20.04
05-22	AP	E0519236	UNITED PARCEL SERVICE	11/29/16	12/03/16	POSTAGE / COURIER / BOX RENTAL		21.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	136.59
		EQUIPMENT						
04-27	AP	00918246	BSL GEM LASER EXPRESS LLC	04/19/17	04/19/17	OFFICE EQUIP PURCH LESS THAN $25,000		8,790.00
							EQUIPMENT TOTALS:	8,790.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,198.37
							OFFICE TOTALS:	9,198.37
2014 HON. JACKIE SPEIER								
OFFICIAL EXPENSES OF MEMBERS								
		EQUIPMENT						
04-21	AP	00915351	CDW GOVERNMENT INC. C/O ISM IN	04/21/15	04/21/15	COMPUTER HARDW PURCH LESS THAN $25,000		8,669.30

04-21	AP	00915351	CDW GOVERNMENT INC. C/O ISM IN	04/21/15	04/21/15	WARRANTIES QTY - 5		414.55
04-21	AP	00915351	CDW GOVERNMENT INC. C/O ISM IN	04/21/15	04/21/15	WARRANTIES QTY - 3		640.20
						EQUIPMENT TOTALS:		9,724.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,724.05
						OFFICE TOTALS:		9,724.05

2017 HON. ELISE M. STEFANIK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	20,422.40	18,163.03
PERSONNEL COMPENSATION	382,329.18	197,080.56
TRAVEL	15,723.68	7,659.67
RENT, COMMUNICATION, UTILITIES	48,368.19	25,967.50
PRINTING AND REPRODUCTION	1,058.71	650.38
OTHER SERVICES	21,119.60	10,560.00
SUPPLIES AND MATERIALS	3,503.01	1,329.85
EQUIPMENT	864.58	255.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	493,389.35	261,666.18
OFFICE TOTALS:	493,389.35	261,666.18

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		252.09
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		545.61
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-62.25
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-106.35
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		790.78
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		16,154.37
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		632.23
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-43.45
						FRANKED MAIL TOTALS:		18,163.03

PERSONNEL COMPENSATION

BROWN,ZACKARIAH J	05/22/17	06/30/17	PRESS ASSISTANT	2,925.00
CANFIELD,LAUREN M	05/22/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT	5,416.67
CARROW,COURTNEY L	04/01/17	04/14/17	LEGISLATIVE DIRECTOR	2,916.67
COSCI,EMILY E	04/01/17	06/30/17	DIRECTOR OF SCHEDULING	16,499.99
DINA,STACIE J	04/01/17	06/30/17	REGIONAL DIRECTOR	12,000.00
DONOVAN,MADELINE R	04/01/17	06/30/17	DISTRICT DIRECTOR	18,333.33
FLANAGIN,THOMAS	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	20,750.00
JULIA,ANGELOTTI	05/08/17	06/30/17	LEGISLATIVE DIRECTOR	10,600.00
KRATOVIL,LINDLEY	04/01/17	06/30/17	CHIEF OF STAFF	33,999.99
MCFARLIN, RENEE A.	04/01/17	06/30/17	REGIONAL DIRECTOR	12,000.00
NORTHROP,HALIE E	04/01/17	06/30/17	CASEWORKER	7,875.00
RICHARDS,MARY JO	04/01/17	06/30/17	CASEWORKER	10,500.00
RUHLEN, MARY E	04/01/17	06/30/17	SHARED EMPLOYEE	4,250.01
SHAVER,JACOB W	06/20/17	06/30/17	STAFF ASSISTANT	763.89
SOUTHARD,TRISTAN R	04/01/17	06/30/17	STAFF ASSISTANT	6,749.99
STEWART-HESTER,PATRICK D	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	14,000.01
TEDESCHI,CHRISTOPHER A	04/01/17	06/30/17	LEGISLATIVE CORR/PRESS ASSIST	10,000.01
WOOD,JOEL G	04/01/17	06/30/17	PART-TIME EMPLOYEE	7,500.00
			PERSONNEL COMPENSATION TOTALS:	197,080.56

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ELISE M. STEFANIK—Con.								
		TRAVEL						
04-10	AP	E0503958	WOOD, JOEL G.	02/08/17	03/03/17	PRIVATE AUTO MILEAGE		149.40
04-11	AP	E0503946	CITIBANK GOV CARD SERVICE	03/03/17	03/06/17	MEALS		67.71
04-11	AP	E0503946	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	CAR RENTAL		23.94
04-12	AP	E0503955	DINA, STACIE J.	03/10/17	03/11/17	PRIVATE AUTO MILEAGE		21.15
04-18	AP	E0506757	CITIBANK GOV CARD SERVICE	03/15/17	03/24/17	COMMERCIAL TRANSPORTATION		1,173.90
04-18	AP	E0506757	CITIBANK GOV CARD SERVICE	03/18/17	03/27/17	COMMERCIAL TRANSPORTATION		-591.40
04-18	AP	E0506757	CITIBANK GOV CARD SERVICE	03/01/17	03/05/17	LODGING		545.01
04-18	AP	E0506757	CITIBANK GOV CARD SERVICE	03/08/17	03/09/17	CAR RENTAL		123.12
04-18	AP	E0506757	CITIBANK GOV CARD SERVICE	02/11/17	03/03/17	TAXI/PARKING/TOLLS		189.00
05-10	AP	E0513106	FLANAGIN, THOMAS	04/23/17	04/25/17	COMMERCIAL TRANSPORTATION		107.00
05-10	AP	E0513106	FLANAGIN, THOMAS	04/17/17	04/25/17	MEALS		166.78
05-10	AP	E0513106	FLANAGIN, THOMAS	04/19/17	04/25/17	GASOLINE		48.89
05-10	AP	E0513106	FLANAGIN, THOMAS	04/17/17	04/25/17	TAXI/PARKING/TOLLS		74.37
05-12	AP	E0513867	DINA, STACIE J.	04/01/17	04/27/17	PRIVATE AUTO MILEAGE		337.68
05-19	AP	E0516831	FLANAGIN, THOMAS	05/08/17	05/09/17	MEALS		40.66
05-19	AP	E0516831	FLANAGIN, THOMAS	05/09/17	05/09/17	GASOLINE		28.33
05-19	AP	E0516831	FLANAGIN, THOMAS	05/08/17	05/09/17	TAXI/PARKING/TOLLS		20.53
05-19	AP	E0516873	NORTHROP, HALIE E.	04/24/17	04/25/17	PRIVATE AUTO MILEAGE		67.50
05-24	AP	E0517905	RICHARDS, MARY JO	05/08/17	05/08/17	PRIVATE AUTO MILEAGE		55.35
05-26	AP	E0518555	RICHARDS, MARY JO	02/09/17	02/09/17	MEALS		16.20
05-26	AP	E0518555	RICHARDS, MARY JO	02/04/17	02/15/17	PRIVATE AUTO MILEAGE		34.20
05-26	AP	E0518555	RICHARDS, MARY JO	03/16/17	04/06/17	PRIVATE AUTO MILEAGE		33.75
05-26	AP	E0518556	CITIBANK GOV CARD SERVICE	03/27/17	04/25/17	COMMERCIAL TRANSPORTATION		1,856.80
05-26	AP	E0518556	CITIBANK GOV CARD SERVICE	04/19/17	04/24/17	LODGING		573.18
05-26	AP	E0518556	CITIBANK GOV CARD SERVICE	04/19/17	04/26/17	CAR RENTAL		266.89
05-26	AP	E0518556	CITIBANK GOV CARD SERVICE	04/07/17	04/25/17	TAXI/PARKING/TOLLS		184.00
06-22	AP	E0527099	CITIBANK GOV CARD SERVICE	05/01/17	05/26/17	COMMERCIAL TRANSPORTATION		1,954.40
06-22	AP	E0527099	CITIBANK GOV CARD SERVICE	05/04/17	05/08/17	COMMERCIAL TRANSPORTATION		-591.40
06-22	AP	E0527099	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	LODGING		347.43
06-22	AP	E0527099	CITIBANK GOV CARD SERVICE	05/09/17	05/11/17	CAR RENTAL		133.00
06-22	AP	E0527099	CITIBANK GOV CARD SERVICE	05/05/17	05/12/17	TAXI/PARKING/TOLLS		124.00
06-23	AP	E0526659	DINA, STACIE J.	05/18/17	05/27/17	PRIVATE AUTO MILEAGE		78.30
							TRAVEL TOTALS:	7,659.67
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0502058	VERIZON	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE		307.69
04-12	AP	E0503955	DINA, STACIE J.	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL		17.26
04-12	AP	E0503956	LEIDOS DIGITAL SOLUTIONS INC	03/20/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE		5,865.60
04-16	AP	00915039	136 GLEN LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
04-16	AP	00915040	24 MARGARET STREET LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		915.00
04-16	AP	00915041	BUCK LIMITED PARTNERSHIP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
04-19	AP	E0507044	WESTELCOM	04/06/17	05/05/17	TELECOMSRV/EQ/TOLL CHARGE		458.22
04-20	AP	E0507768	WESTELCOM	04/06/17	05/05/17	TELECOMSRV/EQ/TOLL CHARGE		284.02

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)		199.40
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		60.29
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		36.45
05-02	AP	E0510567	TIME WARNER CABLE	04/15/17	05/14/17	UTILITIES		91.99
05-02	AP	E0510572	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE		860.60
05-09	AP	E0513107	VERIZON	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE		308.30
05-16	AP	00920631	136 GLEN LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
05-16	AP	00920632	24 MARGARET STREET LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		915.00
05-16	AP	00920633	BUCK LIMITED PARTNERSHIP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
05-18	AP	E0516829	WESTELCOM	05/06/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE		458.22
05-18	AP	E0516859	TIME WARNER CABLE	05/15/17	06/14/17	UTILITIES		91.99
05-22	AP	E0516826	WESTELCOM	05/06/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE		284.02
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)		113.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		230.53
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		60.29
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		22.58
06-01	AP	E0519575	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE		861.00
06-06	AP	00924126	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		2.88
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		2.75
06-12	AP	E0522949	VERIZON	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE		307.76
06-16	AP	00928742	136 GLEN LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,475.00
06-16	AP	00928743	24 MARGARET STREET LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		915.00
06-16	AP	00928744	BUCK LIMITED PARTNERSHIP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,486.25
06-19	AP	00925102	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL		6.18
06-22	AP	E0526232	WESTELCOM	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE		458.22
06-22	AP	E0526233	WESTELCOM	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE		284.02
06-22	AP	E0526280	TIME WARNER CABLE	06/15/17	07/14/17	UTILITIES		91.99
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		1,036.00
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)		184.80
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		60.29
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.56
06-29	AP	E0528289	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE		938.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,967.50
		PRINTING AND REPRODUCTION						
04-19	AP	E0507773	ACCURATE WORD LLC	04/11/17	04/11/17	PRINTING & REPRODUCTION		59.95
05-11	AP	00919068	PUBLIC PRINTER	03/24/17	03/24/17	PRINTING & REPRODUCTION		290.68
06-05	AP	E0520819	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION		119.90
06-05	AP	E0520821	ACCURATE WORD LLC	05/22/17	05/22/17	PRINTING & REPRODUCTION		59.95
06-21	AP	E0528288	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION		59.95
06-21	AP	E0528290	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION		59.95
							PRINTING AND REPRODUCTION TOTALS:	650.38
		OTHER SERVICES						
04-11	AP	E0503959	S T A T COMMUNCIATIONS INC	04/01/17	04/01/17	SECURITY SERVICE		45.00
04-16	AP	00914475	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	00914476	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ELISE M. STEFANIK—Con.								
05-12	AP	E0513869	S T A T COMMUNCIATIONS INC	05/01/17	05/31/17	SECURITY SERVICE		45.00
05-16	AP	00920069	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00920070	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-14	AP	E0523520	S T A T COMMUNCIATIONS INC	06/01/17	06/30/17	SECURITY SERVICE		45.00
06-16	AP	00928189	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00928190	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	10,560.00
		SUPPLIES AND MATERIALS						
04-10	AP	E0503958	WOOD, JOEL G.	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		18.35
04-11	AP	E0503947	W.B. MASON CO. INC	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		94.05
04-12	AP	E0503955	DINA, STACIE J.	03/18/17	03/25/17	OFFICE SUPPLIES (OUTSIDE)		55.50
04-17	AP	E0506114	W.B. MASON CO. INC	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		43.92
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)		-290.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		251.63
05-09	AP	E0513093	RUHLEN, MARY ELLEN	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		210.87
05-09	AP	E0513108	W.B. MASON CO. INC	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		30.99
05-12	AP	E0513867	DINA, STACIE J.	04/18/17	04/18/17	FOOD & BEVERAGE		53.43
05-12	AP	E0513867	DINA, STACIE J.	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)		17.97
05-19	AP	E0516873	NORTHROP, HALIE E.	04/24/17	04/24/17	FOOD & BEVERAGE		14.78
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		19.99
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-346.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		598.85
06-14	AP	E0523527	W.B. MASON CO. INC	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		108.99
06-23	AP	E0526659	DINA, STACIE J.	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		13.89
06-23	AP	E0526659	DINA, STACIE J.	05/19/17	05/19/17	PUBLICATIONS/REFERENCE MAT'L		215.33
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)		-191.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		368.33
							SUPPLIES AND MATERIALS TOTALS:	1,329.85
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		203.13
05-31	GL	MNT0068753		04/25/17	04/30/17	MAINTENANCE / REPAIRS		-32.20
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		42.13
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		42.13
							EQUIPMENT TOTALS:	255.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,666.18
							OFFICE TOTALS:	261,666.18
2016 HON. ELISE M. STEFANIK								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
05-26	AP	E0518555	RICHARDS, MARY JO	12/06/16	12/06/16	MEALS		25.00
							TRAVEL TOTALS:	25.00

OTHER SERVICES

04-03	AP	00912945	LEIDOS DIGITAL SOLUTIONS INC	01/12/17	01/12/17	NON-TECHNOLOGY SERVICE CONTR	11,250.00
						OTHER SERVICES TOTALS:	11,250.00

SUPPLIES AND MATERIALS

04-11	AP	00913304	CDW GOVERNMENT INC. C/O ISM IN	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	35.00
04-11	AP	00913304	CDW GOVERNMENT INC. C/O ISM IN	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	96.04
04-11	AP	00913304	CDW GOVERNMENT INC. C/O ISM IN	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	315.00
04-25	AP	00917927	HOUSECALL LLC	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	1,197.00
						SUPPLIES AND MATERIALS TOTALS:	1,643.04

EQUIPMENT

04-03	AP	00912944	LEIDOS DIGITAL SOLUTIONS INC	03/24/17	03/24/17	COMPUTER SOFTW PURCH LESS THAN $10,000	4,800.00
04-25	AP	00917927	HOUSECALL LLC	02/28/17	02/28/17	COMPUTER HARDW PURCH LESS THAN $25,000	10,106.81
04-25	AP	00917927	HOUSECALL LLC	02/28/17	02/28/17	WARRANTIES QTY - 3	297.00
						EQUIPMENT TOTALS:	15,203.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,121.85
						OFFICE TOTALS:	28,121.85

2015 HON. ELISE M. STEFANIK

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

04-17	AP	00913706	CDW GOVERNMENT INC. C/O ISM IN	03/18/15	03/18/15	COMPUTER HARDW PURCH LESS THAN $25,000	836.80
						EQUIPMENT TOTALS:	836.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	836.80
						OFFICE TOTALS:	836.80

2017 HON. CHRIS STEWART

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,376.43	2,844.70
PERSONNEL COMPENSATION	460,592.94	243,192.58
TRAVEL	37,225.50	25,422.41
RENT, COMMUNICATION, UTILITIES	42,674.29	24,963.42
PRINTING AND REPRODUCTION	7,102.75	5,484.69
OTHER SERVICES	21,223.89	9,037.09
SUPPLIES AND MATERIALS	11,821.91	3,251.34
EQUIPMENT	625.98	312.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	584,643.69	314,509.22
OFFICE TOTALS:	584,643.69	314,509.22

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	211.42
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-7.75
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	2,348.48
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	160.34
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	157.71
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-25.50
						FRANKED MAIL TOTALS:	2,844.70

PERSONNEL COMPENSATION

			ARVESETH,LUCINDA	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,250.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. CHRIS STEWART—Con.							
		CALDWELL,JACOB M	05/09/17	06/30/17	STAFF ASSISTANT		1,733.33
		COFFIELD,MARK B	06/02/17	06/30/17	EXECUTIVE ASSISTANT		3,866.67
		EFTIN,ABDIKADIR A	05/09/17	06/30/17	PAID INTERN		1,733.33
		FRISCHKNECHT,DARYN K	04/01/17	05/31/17	SCHEDULER		8,166.66
		FRISCHKNECHT,DARYN K	06/01/17	06/30/17	COMMUNICATIONS DIRECTOR		4,666.67
		GAILEY,ROBERT M	04/01/17	06/30/17	STAFF ASSISTANT		11,666.67
		GILES,JORDAN G	04/01/17	05/15/17	LEGISLATIVE CORRESPONDENT		21,051.38
		GOODRICH,SPENCER L	04/01/17	04/27/17	PAID INTERN		382.50
		HUNSAKER,ABIGAIL P	04/01/17	06/30/17	CONSTITUENT AFFAIRS REP		9,500.01
		KEETCH,TYLER G	05/16/17	06/30/17	STAFF ASSISTANT		1,500.00
		LARSEN,GORDON M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		24,000.00
		LEAVITT, ALLISON B.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		15,249.99
		MADSEN,CAMERON T	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		15,500.01
		MURPHY,DEVON L	04/27/17	06/30/17	PAID INTERN		1,066.67
		OSTERLOH,RACHEL C	04/01/17	04/14/17	PAID INTERN		373.33
		PERKES,RHONDA M	04/01/17	06/30/17	FIELD REPRESENTATIVE		6,999.99
		PIERUCCI,DARLENE C	04/01/17	06/30/17	COMMUNITY OUTREACH COORDINATOR		10,500.00
		PRUE,JASON R	04/07/17	06/30/17	PAID INTERN		1,400.00
		RECORD,JACOB A	04/01/17	04/04/17	PAID INTERN		66.67
		SHURTLEFF,LILY	04/01/17	04/29/17	PAID INTERN		966.67
		SMITH,GREGORY B	04/01/17	06/30/17	OFFICE ASSISTANT		300.00
		SNOW,KENNETH A	04/01/17	06/30/17	SOUTHERN UTAH DIRECTOR		15,000.00
		STEED,BRIAN C	04/01/17	06/30/17	CHIEF OF STAFF		39,603.75
		TAYLOR,LISA D	04/01/17	06/30/17	SOUTHERN UTAH DEPUTY DIRECTOR		5,000.01
		TRIMBLE,SYDNEY L	05/15/17	06/30/17	PAID INTERN		1,533.33
		VARNEY,PHILLIP R	04/01/17	04/29/17	STAFF ASSISTANT		966.67
		WARD,STEPHEN M	05/08/17	05/31/17	STAFF ASSISTANT		2,914.93
		WEBSTER,GARY S	04/01/17	06/30/17	DISTRICT DIRECTOR		22,500.00
		WILKO,LAUREN E	05/09/17	06/30/17	STAFF ASSISTANT		1,733.33
						PERSONNEL COMPENSATION TOTALS:	243,192.58
	TRAVEL						
04-03	AP E0499680	CITIBANK GOV CARD SERVICE	03/09/17	03/15/17	COMMERCIAL TRANSPORTATION		532.19
04-03	AP E0499680	CITIBANK GOV CARD SERVICE	02/08/17	02/10/17	LODGING		225.20
04-03	AP E0499680	CITIBANK GOV CARD SERVICE	02/03/17	02/15/17	MEALS		36.64
04-03	AP E0499680	CITIBANK GOV CARD SERVICE	02/03/17	02/15/17	CAR RENTAL		238.43
04-03	AP E0499680	CITIBANK GOV CARD SERVICE	02/03/17	02/15/17	GASOLINE		150.85
04-03	AP E0500200	CITIBANK GOV CARD SERVICE	03/23/17	03/24/17	LODGING		245.12
04-03	AP E0500200	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	MEALS		12.65
04-06	AP E0501905	LEAVITT, ALLISON B.	03/23/17	03/25/17	LODGING		272.50
04-06	AP E0501905	LEAVITT, ALLISON B.	03/23/17	03/25/17	CAR RENTAL		57.50
04-06	AP E0501905	LEAVITT, ALLISON B.	03/23/17	03/25/17	TAXI/PARKING/TOLLS		90.00
04-06	AP E0501917	PIERUCCI, DARLENE C.	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		25.00
04-06	AP E0501917	PIERUCCI, DARLENE C.	03/21/17	03/24/17	MEALS		54.83

04-06	AP	E0501917	PIERUCCI, DARLENE C.	03/21/17	03/24/17	TAXI/PARKING/TOLLS	78.64
04-07	AP	E0500254	CITIBANK GOV CARD SERVICE	01/30/17	03/04/17	COMMERCIAL TRANSPORTATION	1,609.60
04-07	AP	E0500254	CITIBANK GOV CARD SERVICE	01/30/17	02/10/17	LODGING	345.86
04-07	AP	E0500254	CITIBANK GOV CARD SERVICE	01/30/17	02/09/17	MEALS	165.10
04-07	AP	E0500254	CITIBANK GOV CARD SERVICE	01/30/17	02/10/17	CAR RENTAL	337.86
04-07	AP	E0500254	CITIBANK GOV CARD SERVICE	01/31/17	02/10/17	GASOLINE	59.19
04-17	AP	E0504142	TAYLOR, LISA D.	02/08/17	02/10/17	LODGING	274.67
04-17	AP	E0504142	TAYLOR, LISA D.	01/31/17	02/10/17	CAR RENTAL	296.41
04-17	AP	E0504142	TAYLOR, LISA D.	02/07/17	02/21/17	PRIVATE AUTO MILEAGE	241.92
04-17	AP	E0504146	LEAVITT, ALLISON B.	03/30/17	03/31/17	MEALS	16.66
04-17	AP	E0504146	LEAVITT, ALLISON B.	03/29/17	04/01/17	CAR RENTAL	125.26
04-17	AP	E0504146	LEAVITT, ALLISON B.	03/31/17	03/31/17	TAXI/PARKING/TOLLS	8.00
04-20	AP	E0506762	CITIBANK GOV CARD SERVICE	03/29/17	04/02/17	COMMERCIAL TRANSPORTATION	1,256.80
04-25	AP	E0507039	FRISCHKNECHT, DARYN K.	03/29/17	03/29/17	PRIVATE AUTO MILEAGE	17.28
04-25	AP	E0507039	FRISCHKNECHT, DARYN K.	04/02/17	04/02/17	PRIVATE AUTO MILEAGE	20.52
04-25	AP	E0507039	FRISCHKNECHT, DARYN K.	03/29/17	04/02/17	TAXI/PARKING/TOLLS	33.00
04-28	AP	E0508651	LARSEN, GORDON M.	03/30/17	04/01/17	COMMERCIAL TRANSPORTATION	783.00
04-28	AP	E0508651	LARSEN, GORDON M.	03/30/17	04/01/17	MEALS	44.91
04-28	AP	E0508651	LARSEN, GORDON M.	03/30/17	04/01/17	CAR RENTAL	90.40
04-28	AP	E0508651	LARSEN, GORDON M.	03/03/17	04/01/17	TAXI/PARKING/TOLLS	80.16
05-04	AP	E0509966	CITIBANK GOV CARD SERVICE	03/23/17	04/03/17	COMMERCIAL TRANSPORTATION	1,548.80
05-04	AP	E0509966	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	-445.20
05-04	AP	E0509966	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	MEALS	13.62
05-04	AP	E0509966	CITIBANK GOV CARD SERVICE	03/14/17	03/24/17	TAXI/PARKING/TOLLS	35.69
05-05	AP	E0509964	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	416.80
05-05	AP	E0509964	CITIBANK GOV CARD SERVICE	03/21/17	03/22/17	LODGING	118.90
05-05	AP	E0509964	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	MEALS	11.19
05-05	AP	E0509964	CITIBANK GOV CARD SERVICE	02/28/17	03/01/17	CAR RENTAL	48.52
05-05	AP	E0509964	CITIBANK GOV CARD SERVICE	03/01/17	03/01/17	GASOLINE	25.20
05-05	AP	E0509964	CITIBANK GOV CARD SERVICE	03/22/17	03/22/17	TAXI/PARKING/TOLLS	28.00
05-08	AP	E0509967	CITIBANK GOV CARD SERVICE	03/09/17	03/16/17	COMMERCIAL TRANSPORTATION	50.00
05-08	AP	E0509967	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION	-34.19
05-08	AP	E0509967	CITIBANK GOV CARD SERVICE	03/09/17	03/16/17	LODGING	873.74
05-08	AP	E0509967	CITIBANK GOV CARD SERVICE	03/09/17	03/27/17	MEALS	108.24
05-08	AP	E0509967	CITIBANK GOV CARD SERVICE	02/28/17	03/01/17	CAR RENTAL	37.89
05-08	AP	E0509967	CITIBANK GOV CARD SERVICE	03/01/17	03/01/17	GASOLINE	34.10
05-08	AP	E0509967	CITIBANK GOV CARD SERVICE	03/09/17	03/16/17	TAXI/PARKING/TOLLS	66.50
05-08	AP	E0509968	CITIBANK GOV CARD SERVICE	03/22/17	03/31/17	COMMERCIAL TRANSPORTATION	1,268.00
05-08	AP	E0509968	CITIBANK GOV CARD SERVICE	03/01/17	03/24/17	LODGING	350.86
05-08	AP	E0509968	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	MEALS	101.92
05-08	AP	E0509968	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	CAR RENTAL	209.05
05-08	AP	E0509968	CITIBANK GOV CARD SERVICE	03/03/17	03/24/17	GASOLINE	12.58
05-15	AP	E0513493	GILES, JORDAN G.	04/18/17	04/20/17	CAR RENTAL	163.75
05-22	AP	E0519102	CITIBANK GOV CARD SERVICE	03/27/17	04/27/17	COMMERCIAL TRANSPORTATION	-445.20
05-22	AP	E0519102	CITIBANK GOV CARD SERVICE	04/19/17	05/15/17	COMMERCIAL TRANSPORTATION	3,387.60
05-22	AP	E0519102	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	MEALS	333.59
05-22	AP	E0519102	CITIBANK GOV CARD SERVICE	04/04/17	04/26/17	TAXI/PARKING/TOLLS	94.23
05-30	AP	E0518016	MADSEN, CAMERON T.	05/08/17	05/13/17	COMMERCIAL TRANSPORTATION	589.96
05-30	AP	E0518016	MADSEN, CAMERON T.	05/08/17	05/13/17	LODGING	555.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHRIS STEWART—Con.								
05-30	AP	E0518016	MADSEN, CAMERON T.	05/08/17	05/13/17	MEALS		42.04
05-30	AP	E0518016	MADSEN, CAMERON T.	05/08/17	05/13/17	CAR RENTAL		165.21
05-30	AP	E0518016	MADSEN, CAMERON T.	05/09/17	05/12/17	GASOLINE		157.92
05-30	AP	E0518068	HUNSAKER, ABIGAIL P.	05/12/17	05/13/17	CAR RENTAL		184.67
05-30	AP	E0518068	HUNSAKER, ABIGAIL P.	05/10/17	05/10/17	PRIVATE AUTO MILEAGE		38.50
05-31	AP	E0519326	CITIBANK GOV CARD SERVICE	04/12/17	04/13/17	LODGING		188.94
05-31	AP	E0519326	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	CAR RENTAL		209.14
05-31	AP	E0519326	CITIBANK GOV CARD SERVICE	04/05/17	04/25/17	GASOLINE		145.50
06-02	AP	E0519099	CITIBANK GOV CARD SERVICE	04/10/17	04/20/17	COMMERCIAL TRANSPORTATION		2,108.40
06-02	AP	E0519099	CITIBANK GOV CARD SERVICE	03/29/17	04/20/17	LODGING		1,407.51
06-02	AP	E0519099	CITIBANK GOV CARD SERVICE	03/28/17	04/19/17	MEALS		49.70
06-02	AP	E0519099	CITIBANK GOV CARD SERVICE	03/30/17	04/13/17	CAR RENTAL		330.95
06-02	AP	E0519099	CITIBANK GOV CARD SERVICE	03/28/17	04/27/17	GASOLINE		56.36
06-02	AP	E0519385	CITIBANK GOV CARD SERVICE	03/27/17	04/27/17	MEALS		115.25
06-02	AP	E0519385	CITIBANK GOV CARD SERVICE	03/27/17	04/05/17	CAR RENTAL		278.96
06-02	AP	E0519385	CITIBANK GOV CARD SERVICE	03/27/17	04/03/17	GASOLINE		204.99
06-02	AP	E0519385	CITIBANK GOV CARD SERVICE	03/28/17	03/31/17	TAXI/PARKING/TOLLS		8.00
06-03	AP	E0520042	MADSEN, CAMERON T.	05/13/17	05/13/17	TAXI/PARKING/TOLLS		72.00
06-03	AP	E0520043	ARVESETH, LUCINDA	05/12/17	05/12/17	MEALS		8.89
06-03	AP	E0520043	ARVESETH, LUCINDA	05/11/17	05/12/17	CAR RENTAL		42.45
06-03	AP	E0520043	ARVESETH, LUCINDA	05/12/17	05/12/17	GASOLINE		4.66
06-21	AP	00929161	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION		459.63
06-21	AP	00929161	CITIBANK GOV CARD SERVICE	05/03/17	05/12/17	MEALS		127.74
06-21	AP	00929161	CITIBANK GOV CARD SERVICE	05/02/17	05/22/17	CAR RENTAL		92.20
06-21	AP	00929161	CITIBANK GOV CARD SERVICE	05/02/17	05/22/17	GASOLINE		128.18
06-21	AP	E0524016	FRISCHKNECHT, DARYN K.	05/11/17	05/15/17	MEALS		12.88
06-21	AP	E0524016	FRISCHKNECHT, DARYN K.	05/10/17	05/15/17	CAR RENTAL		221.03
06-21	AP	E0524016	FRISCHKNECHT, DARYN K.	05/12/17	05/16/17	GASOLINE		65.28
06-21	AP	E0524016	FRISCHKNECHT, DARYN K.	05/11/17	05/16/17	TAXI/PARKING/TOLLS		23.16
06-23	AP	E0527330	TAYLOR, LISA D.	03/31/17	04/01/17	LODGING		122.46
06-23	AP	E0527330	TAYLOR, LISA D.	03/08/17	04/01/17	CAR RENTAL		270.96
06-23	AP	E0527330	TAYLOR, LISA D.	03/07/17	03/13/17	PRIVATE AUTO MILEAGE		86.40
06-30	AP	E0528186	CITIBANK GOV CARD SERVICE	05/02/17	05/27/17	MEALS		31.85
06-30	AP	E0528186	CITIBANK GOV CARD SERVICE	05/01/17	05/28/17	CAR RENTAL		380.87
06-30	AP	E0528186	CITIBANK GOV CARD SERVICE	05/01/17	05/12/17	GASOLINE		194.15
							TRAVEL TOTALS:	25,422.41
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00915018	TUSCAN HOLDINGS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,125.00
04-16	AP	00915084	BAY PACIFIC EAST SO	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,999.79
04-19	AP	00917820	CITI PCARD-COMCAST CABLE COMM	03/01/17	03/28/17	UTILITIES		67.67
04-19	AP	00917820	CITI PCARD-DTV DIRECTV SERVICE	03/01/17	03/28/17	UTILITIES		61.61
04-19	AP	00917820	CITI PCARD-FIRST DIGITAL TELECOM	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE		370.48
04-19	AP	00917820	CITI PCARD-VERACITY NETWORKS LLC	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE		192.19

04-19	AP	00917820	CITI PCARD-VZWRLSS APOCC VISB	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	395.98
04-24	AP	E0506759	CONSTITUENT SERVICES INC	03/01/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	6,050.00
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)	108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	693.16
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	122.79
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	125.00
05-02	AP	E0510639	RICHFIELD HIGH SCHOOL	05/12/17	05/12/17	TEMPORARY SPACE RENTAL	270.00
05-16	AP	00920610	TUSCAN HOLDINGS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
05-16	AP	00920676	BAY PACIFIC EAST SO	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,999.79
05-19	AP	00923551	CITI PCARD-COMCAST CABLE COMM	03/29/17	04/28/17	UTILITIES	67.67
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE	03/29/17	04/28/17	UTILITIES	61.61
05-19	AP	00923551	CITI PCARD-FIRST DIGITAL TELECOM	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	370.09
05-19	AP	00923551	CITI PCARD-VERACITY NETWORKS LLC	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	191.81
05-19	AP	00923551	CITI PCARD-VZWRLSS APOCC VISB	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	395.98
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)	645.59
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	122.79
05-30	AP	E0518068	HUNSAKER, ABIGAIL P.	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	94.20
06-16	AP	00928721	TUSCAN HOLDINGS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,125.00
06-16	AP	00928789	BAY PACIFIC EAST SO	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,999.79
06-19	AP	00929152	CITI PCARD-COMCAST CABLE COMM	04/29/17	05/28/17	UTILITIES	67.67
06-19	AP	00929152	CITI PCARD-DTV DIRECTV SERVICE	04/29/17	05/28/17	UTILITIES	61.61
06-19	AP	00929152	CITI PCARD-FIRST DIGITAL TELECOM	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	367.74
06-19	AP	00929152	CITI PCARD-VERACITY NETWORKS LLC	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	192.01
06-19	AP	00929152	CITI PCARD-VZWRLSS APOCC VISB	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	396.39
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)	648.72
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	122.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,963.42
		PRINTING AND REPRODUCTION					
04-03	AP	E0499681	ACCURATE WORD LLC	03/16/17	03/16/17	PRINTING & REPRODUCTION	79.90
04-19	AP	00917820	CITI PCARD-KSL AM/FM/TV KSFI KRSP	03/01/17	03/28/17	ADVERTISEMENTS	2,000.00
04-28	AP	00913380	PUBLIC PRINTER	02/24/17	02/24/17	PRINTING & REPRODUCTION	48.84
04-28	AP	00913380	PUBLIC PRINTER	03/07/17	03/07/17	PRINTING & REPRODUCTION	48.84
05-09	AP	E0513495	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	PRINTING & REPRODUCTION	81.17
05-19	AP	00923551	CITI PCARD-LES OLSON COMPANY	03/29/17	04/28/17	PRINTING & REPRODUCTION	334.20
06-09	AP	E0521836	FRANKING GROUP ONLINE	04/27/17	04/27/17	ADVERTISEMENTS	2,526.00
06-14	AP	E0523059	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	199.75
06-14	AP	E0523062	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	PRINTING & REPRODUCTION	54.65
06-29	AP	E0528865	UNITED BUSINESS TECHNOLOGIES	03/01/17	03/31/17	PRINTING & REPRODUCTION	111.34
						PRINTING AND REPRODUCTION TOTALS:	5,484.69
		OTHER SERVICES					
04-06	AP	E0503629	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	400.00
04-16	AP	00914506	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,680.00
04-19	AP	00917820	CITI PCARD-ADT SECURITY	03/01/17	03/28/17	SECURITY SERVICE	84.35
05-12	AP	E0513518	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	400.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHRIS STEWART—Con.								
05-16	AP	00920100	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		2,680.00
05-19	AP	00923551	CITI PCARD-ADT SECURITY	03/29/17	04/28/17	SECURITY SERVICE		90.58
06-14	AP	E0523058	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		400.00
06-16	AP	00928220	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		2,680.00
06-19	AP	00929152	CITI PCARD-ADT SECURITY	04/29/17	05/28/17	SECURITY SERVICE		-377.84
							OTHER SERVICES TOTALS:	9,037.09
		SUPPLIES AND MATERIALS						
04-03	AP	E0500197	BLOOMBERG LP	03/14/17	04/13/17	PUBLICATIONS/REFERENCE MAT'L		495.00
04-19	AP	00917820	CITI PCARD-ADOBE IL CREATIVE CLD	03/01/17	03/28/17	SOFTWARE LESS THAN $500		21.14
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)		262.87
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-NEW YORK TIMES DIGITAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
04-19	AP	00917820	CITI PCARD-PICTUREFRAMES COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		-63.00
04-19	AP	00917820	CITI PCARD-SANPETE NEWS COMPANY	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		32.00
04-19	AP	00917820	CITI PCARD-WPC DIGITALSUBSCRIPTIO	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		104.70
04-25	AP	E0506761	MADSEN, CAMERON T.	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)		130.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	FOOD & BEVERAGE		20.52
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	FOOD & BEVERAGE		51.51
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		0.03
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		9.10
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)		43.45
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)		156.55
05-01	AP	E0510635	HUNSAKER, ABIGAIL P.	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)		69.52
05-01	AP	E0510638	BLOOMBERG LP	04/14/17	05/13/17	PUBLICATIONS/REFERENCE MAT'L		495.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	FOOD & BEVERAGE		16.65
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-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)		80.99
05-19	AP	00923551	CITI PCARD-D J WALL ST JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
05-19	AP	00923551	CITI PCARD-INT IN BEAVER COUNTY	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		61.99
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-TARGET	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		32.45
05-30	AP	E0518069	BLOOMBERG LP	05/14/17	06/13/17	PUBLICATIONS/REFERENCE MAT'L		495.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-680.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		212.50
06-06	AP	00924316	BOISE CASCADE COMPANY	05/11/17	05/11/17	FOOD & BEVERAGE		12.39
06-06	AP	00924316	BOISE CASCADE COMPANY	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)		49.91
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-ADOBE PHOTOGPHY PLAN	04/29/17	05/28/17	SOFTWARE LESS THAN $500		10.56
06-19	AP	00929152	CITI PCARD-CACAO GROUP FACTORY ST	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		108.15
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-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
06-21	AP	E0524016	FRISCHKNECHT, DARYN K.	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)		12.75
06-28	AP	E0528312	BLOOMBERG LP	06/14/17	07/13/17	PUBLICATIONS/REFERENCE MAT'L		495.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	FOOD & BEVERAGE		13.32
06-29	AP	00929621	BOISE CASCADE COMPANY	05/24/17	05/24/17	FOOD & BEVERAGE		27.36
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	FOOD & BEVERAGE		20.52
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	FOOD & BEVERAGE		13.32
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	FOOD & BEVERAGE		-6.84
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		33.44
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)		250.38
						SUPPLIES AND MATERIALS TOTALS:		3,251.34
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		104.33
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		104.33
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		104.33
						EQUIPMENT TOTALS:		312.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		314,509.22
						OFFICE TOTALS:		314,509.22

2016 HON. CHRIS STEWART
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-01	AP	00918410	VERIZON WIRELESS	03/29/17	03/30/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		839.98
05-01	AP	00918410	VERIZON WIRELESS	03/29/17	03/30/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 3		899.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,739.95
		EQUIPMENT						
04-27	AP	00918228	CONNECTION	02/28/17	02/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		500.54
05-24	AP	00923723	DELL MARKETING LP	05/22/17	05/22/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,145.00
						EQUIPMENT TOTALS:		2,645.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,385.49
						OFFICE TOTALS:		4,385.49

2017 HON. STEVE STIVERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,886.18	2,685.28
PERSONNEL COMPENSATION	351,539.17	177,368.45
TRAVEL	18,653.86	17,401.24
RENT, COMMUNICATION, UTILITIES	48,164.10	27,007.12
PRINTING AND REPRODUCTION	12,424.10	12,138.55
OTHER SERVICES	25,933.69	15,826.42
SUPPLIES AND MATERIALS	13,701.07	5,633.20
EQUIPMENT	2,937.32	453.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,239.49	258,513.92
OFFICE TOTALS:	477,239.49	258,513.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		802.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE STIVERS—Con.								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		392.40
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-25.65
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		276.97
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-78.55
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		699.57
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		133.19
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		532.34
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-47.10
							FRANKED MAIL TOTALS:	2,685.28
		PERSONNEL COMPENSATION						
			ALFORD,TIMOTHY P	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		14,499.99
			BAIR,MELISSA A	04/22/17	06/30/17	LEGIS CORRESPONDENT/JR LA		6,900.00
			BENGOECHEA,JOSEPH R	04/01/17	06/30/17	FIELD REPRESENTATIVE		9,999.99
			BUSH,NICHOLAS J	04/01/17	06/30/17	DEP. CHIEF OF STAFF/LEGIS. DIR		1,722.23
			DODGE, BARBARA	04/01/17	06/30/17	SHARED EMPLOYEE		5,000.01
			DONLON,SARA C	04/01/17	06/30/17	SCHEDULER		11,600.00
			DORFMAN,TARYN J	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		16,472.22
			GILBRIDE,MARK T	04/01/17	04/03/17	LEGISLATIVE ASSISTANT		316.67
			GILBRIDE,MARK T	04/04/17	06/30/17	FINANCIAL SERVICES ADVISOR		12,083.34
			GRAHAM,ANN M	04/01/17	06/30/17	COMMUNICATIONS ASSISTANT		9,500.01
			HATTER,DREW C	04/01/17	06/30/17	STAFF ASSISTANT		8,499.99
			MEYER,BRANDEN C	04/01/17	06/30/17	MILITARY ACADEMY COORDINATOR		1,500.00
			O'CONNOR,RYAN P	04/01/17	06/30/17	FIELD REPRESENTATIVE		9,999.99
			RAPIEN,ADAM M	04/01/17	06/30/17	DISTRICT DIRECTOR		7,916.67
			SLANE,ADAM C	04/01/17	06/30/17	SENIOR CASEWORKER		9,500.01
			STUCKERT,SHARON L	04/01/17	06/30/17	CASEWORKER		11,024.01
			WHETSTONE,COURTNEY D	04/01/17	06/30/17	CHIEF OF STAFF		30,833.33
			WILLIAMS,ADAM J	04/01/17	06/30/17	CASEWORKER		9,999.99
							PERSONNEL COMPENSATION TOTALS:	177,368.45
		TRAVEL						
04-18	AP	E0504961	SLANE, ADAM C.	03/13/17	03/13/17	PRIVATE AUTO MILEAGE		31.74
04-24	AP	E0504964	BENGOECHEA, JOSEPH R.	02/02/17	02/28/17	MEALS		57.00
04-24	AP	E0504964	BENGOECHEA, JOSEPH R.	02/02/17	02/22/17	PRIVATE AUTO MILEAGE		281.29
04-24	AP	E0504964	BENGOECHEA, JOSEPH R.	02/08/17	02/24/17	TAXI/PARKING/TOLLS		26.00
04-26	AP	E0507049	CITIBANK GOV CARD SERVICE	03/03/17	04/03/17	COMMERCIAL TRANSPORTATION		888.82
04-26	AP	E0507049	CITIBANK GOV CARD SERVICE	03/13/17	03/16/17	LODGING		1,221.73
04-26	AP	E0507049	CITIBANK GOV CARD SERVICE	03/02/17	03/08/17	CAR RENTAL		261.39
04-28	AP	E0509562	O'CONNOR, RYAN P.	04/04/17	04/13/17	PRIVATE AUTO MILEAGE		143.38
04-28	AP	E0509563	O'CONNOR, RYAN P.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		123.46
04-28	AP	E0509569	O'CONNOR, RYAN P.	02/01/17	02/23/17	PRIVATE AUTO MILEAGE		144.90
04-28	AP	E0509584	O'CONNOR, RYAN P.	01/10/17	01/26/17	PRIVATE AUTO MILEAGE		357.97
05-01	AP	E0510485	GRAHAM, ANN M.	04/09/17	04/11/17	PRIVATE AUTO MILEAGE		397.44
05-03	AP	E0510490	CITIBANK GOV CARD SERVICE	03/24/17	04/25/17	COMMERCIAL TRANSPORTATION		387.41

05-08	AP	E0512154	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/01/17	04/30/17	TAXI/PARKING/TOLLS		83.34
05-08	AP	E0512155	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/01/17	05/31/17	TAXI/PARKING/TOLLS		83.34
05-08	AP	E0512313	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/01/17	03/31/17	TAXI/PARKING/TOLLS		83.34
05-15	AP	E0512888	BENGOECHEA, JOSEPH R.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE		523.02
05-15	AP	E0512888	BENGOECHEA, JOSEPH R.	03/15/17	03/20/17	TAXI/PARKING/TOLLS		12.00
05-23	AP	E0515711	BENGOECHEA, JOSEPH R.	04/07/17	04/28/17	PRIVATE AUTO MILEAGE		368.87
05-23	AP	E0515711	BENGOECHEA, JOSEPH R.	04/20/17	04/20/17	TAXI/PARKING/TOLLS		25.00
05-23	AP	E0515780	CITIBANK GOV CARD SERVICE	03/10/17	05/22/17	COMMERCIAL TRANSPORTATION		2,558.00
05-23	AP	E0515780	CITIBANK GOV CARD SERVICE	05/08/17	05/10/17	LODGING		600.60
05-25	AP	E0517156	SLANE, ADAM C.	04/28/17	04/28/17	PRIVATE AUTO MILEAGE		36.29
06-03	AP	E0519709	RAPIEN, ADAM M.	03/20/17	03/20/17	PRIVATE AUTO MILEAGE		65.14
06-14	AP	E0522174	CITIBANK GOV CARD SERVICE	04/25/17	05/25/17	COMMERCIAL TRANSPORTATION		2,345.77
06-14	AP	E0522174	CITIBANK GOV CARD SERVICE	05/09/17	05/18/17	LODGING		1,855.50
06-14	AP	E0522174	CITIBANK GOV CARD SERVICE	05/09/17	05/12/17	CAR RENTAL		172.51
06-14	AP	E0523008	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/01/17	06/30/17	TAXI/PARKING/TOLLS		83.34
06-14	AP	E0523731	SLANE, ADAM C.	05/01/17	05/29/17	PRIVATE AUTO MILEAGE		198.62
06-21	AP	E0526726	CITIBANK GOV CARD SERVICE	06/06/17	06/12/17	COMMERCIAL TRANSPORTATION		652.61
06-21	AP	E0526731	O'CONNOR, RYAN P.	04/19/17	04/25/17	PRIVATE AUTO MILEAGE		127.88
06-21	AP	E0526732	O'CONNOR, RYAN P.	05/05/17	05/29/17	PRIVATE AUTO MILEAGE		348.04
06-21	AP	E0526733	O'CONNOR, RYAN P.	06/05/17	06/08/17	PRIVATE AUTO MILEAGE		120.34
06-30	AP	E0529621	WHETSTONE,COURTNEY D	06/11/17	06/17/17	LODGING		2,054.16
06-30	AP	E0529621	WHETSTONE,COURTNEY D	06/16/17	06/16/17	TAXI/PARKING/TOLLS		297.36
06-30	AP	E0529645	WHETSTONE,COURTNEY D	06/11/17	06/17/17	PRIVATE AUTO MILEAGE		383.64
							TRAVEL TOTALS:	17,401.24
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0500824	FRONTIER COMMUNICATIONS	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE		278.08
04-04	AP	E0500825	VERIZON WIRELESS	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE		663.61
04-05	AP	E0500847	AT&T	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		874.45
04-16	AP	00914541	CITY OF HILLIARD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-16	AP	00914542	THE CITY OF WILMINGTON	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-16	AP	00914845	CITY OF LANCASTER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-17	AP	E0504979	FIRESIDE21	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE		2,138.00
04-18	AP	E0504965	CALLIGAN BARBARA	01/04/17	02/03/17	UTILITIES		166.98
04-18	AP	E0504965	CALLIGAN BARBARA	02/04/17	03/03/17	UTILITIES		166.98
04-18	AP	E0504965	CALLIGAN BARBARA	03/04/17	04/03/17	UTILITIES		164.49
04-25	AP	E0507196	TIME WARNER CABLE	04/04/17	05/03/17	UTILITIES		159.48
04-25	AP	E0507201	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,275.75
04-26	AP	E0508532	FRONTIER COMMUNICATIONS	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE		278.83
04-26	AP	E0510013	TIME WARNER CABLE	04/15/17	05/14/17	UTILITIES		157.27
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)		113.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		484.59
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		151.14
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		47.91
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		5.18
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		10.36
04-28	AP	E0509556	VERIZON WIRELESS	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE		664.69
05-10	AP	E0512911	FIRESIDE21	04/27/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE		2,048.00
05-11	AP	E0512896	FIRESIDE21	04/05/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE		2,093.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE STIVERS—Con.								
05-15	AP	E0512888	BENGOECHEA, JOSEPH R.	04/10/17	04/10/17	EQUIP RENTAL (EFF 1/3/03)		181.41
05-16	AP	00920135	CITY OF HILLIARD	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-16	AP	00920136	THE CITY OF WILMINGTON	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
05-16	AP	00920438	CITY OF LANCASTER	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-25	AP	E0517160	TIME WARNER CABLE	05/04/17	06/03/17	UTILITIES		159.48
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)		113.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		574.46
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		151.14
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		44.05
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		4.22
06-03	AP	E0519707	TIME WARNER CABLE	05/15/17	06/14/17	UTILITIES		157.27
06-03	AP	E0519713	VERIZON WIRELESS	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE		663.73
06-03	AP	E0519722	TIME WARNER CABLE	03/15/17	04/14/17	UTILITIES		157.26
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		6.60
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		68.26
06-09	AP	E0522169	FIRESIDE21	05/18/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE		1,824.00
06-16	AP	00928252	CITY OF HILLIARD	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
06-16	AP	00928253	THE CITY OF WILMINGTON	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
06-16	AP	00928552	CITY OF LANCASTER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-19	AP	E0527464	FRONTIER COMMUNICATIONS	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE		280.08
06-21	AP	E0526735	TIME WARNER CABLE	06/04/17	07/03/17	UTILITIES		161.88
06-21	AP	E0526747	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		775.04
06-21	AP	E0527381	OHIO STATE UNIVERSITY	04/18/17	04/18/17	TEMPORARY SPACE RENTAL		1,025.00
06-22	AP	E0527493	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		808.74
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)		113.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		575.86
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		151.14
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		45.74
06-29	AP	00929804	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		5.18
06-29	AP	E0529193	FRONTIER COMMUNICATIONS	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE		290.08
06-30	AP	E0529166	VERIZON WIRELESS	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE		664.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,007.12
		PRINTING AND REPRODUCTION						
04-04	AP	E0500834	ACCURATE WORD LLC	03/17/17	03/17/17	PRINTING & REPRODUCTION		29.95
04-24	AP	E0508010	WHETSTONE,COURTNEY D	04/06/17	04/10/17	ADVERTISEMENTS		5,025.00
04-26	AP	E0508482	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION		39.95
05-01	AP	E0510636	ALFORD, TIMOTHY P.	04/24/17	04/24/17	ADVERTISEMENTS		76.92
05-05	AP	E0510696	BENGOECHEA, JOSEPH R.	03/24/17	04/10/17	ADVERTISEMENTS		4,740.00
05-15	AP	E0512720	ALFORD, TIMOTHY P.	04/08/17	04/10/17	ADVERTISEMENTS		223.08
05-15	AP	E0512888	BENGOECHEA, JOSEPH R.	04/05/17	04/10/17	ADVERTISEMENTS		1,250.00
05-23	AP	E0515781	XEROX CORPORATION	12/30/16	03/21/17	PRINTING & REPRODUCTION		159.57

06-03	AP	E0519711	RAPIEN, ADAM M.	01/09/17	01/09/17	PRINTING & REPRODUCTION	59.08
06-14	AP	E0523740	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	29.95
06-23	AP	E0529173	ACCURATE WORD LLC	04/14/17	04/14/17	PRINTING & REPRODUCTION	505.05
						PRINTING AND REPRODUCTION TOTALS:	12,138.55
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914484	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00914485	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-17	AP	E0502696	LEON C MILLONZI	04/07/17	04/28/17	JANITORIAL AND MAINT SERV	320.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-01	AP	E0510492	LEON C MILLONZI	05/05/17	05/26/17	JANITORIAL AND MAINT SERV	320.00
05-10	AP	E0512895	FIRESIDE21	04/19/17	04/19/17	WEB DEV HST,EMAIL & RLTD SERV	4,750.00
05-16	AP	00920078	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00920079	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-05	AP	E0520296	LEON C MILLONZI	06/02/17	06/30/17	JANITORIAL AND MAINT SERV	400.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928198	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00928199	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	06/30/17	SECURITY SERVICE	281.42
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	15,826.42
		SUPPLIES AND MATERIALS					
04-04	AP	E0500852	WILMINGTON NEWS-JOURNAL	02/23/17	02/22/18	PUBLICATIONS/REFERENCE MAT'L	145.60
04-11	AP	E0502702	ASTROGRAFX LLC	04/01/17	04/01/17	HABITATION EXPENSE	90.00
04-27	AP	E0508435	CULLIGAN OF ANNAPOLIS	05/01/17	05/31/17	WATER	47.00
04-28	AP	E0509562	O'CONNOR, RYAN P.	04/13/17	04/13/17	FOOD & BEVERAGE	182.00
04-28	AP	E0509563	O'CONNOR, RYAN P.	03/07/17	03/07/17	FOOD & BEVERAGE	75.00
04-28	AP	E0509563	O'CONNOR, RYAN P.	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	25.83
04-28	AP	E0509569	O'CONNOR, RYAN P.	02/02/17	02/09/17	FOOD & BEVERAGE	100.00
04-28	AP	E0510491	READYREFRESH BY NESTLE	04/04/17	04/18/17	WATER	28.53
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-67.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,467.40
05-01	AP	E0507935	THE COLUMBUS DISPATCH	04/13/17	07/13/17	PUBLICATIONS/REFERENCE MAT'L	39.63
05-01	AP	E0510485	GRAHAM, ANN M.	04/04/17	04/04/17	FOOD & BEVERAGE	41.80
05-01	AP	E0510486	GRAHAM, ANN M.	02/01/17	02/15/17	FOOD & BEVERAGE	17.00
05-01	AP	E0510521	GRAHAM, ANN M.	03/01/17	03/29/17	FOOD & BEVERAGE	76.50
05-01	AP	E0510522	GRAHAM, ANN M.	01/18/17	01/18/17	FOOD & BEVERAGE	58.53
05-05	AP	E0510696	BENGOECHEA, JOSEPH R.	04/06/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	167.83
05-10	AP	E0512722	MAGNETIC SPRINGS WATER COMPANY	04/01/17	04/30/17	WATER	8.95
05-10	AP	E0512723	MAGNETIC SPRINGS WATER COMPANY	03/01/17	03/31/17	WATER	8.95
05-11	AP	E0512809	CULLIGAN OF ANNAPOLIS	06/01/17	06/30/17	WATER	47.00
05-15	AP	E0512888	BENGOECHEA, JOSEPH R.	03/07/17	03/07/17	FOOD & BEVERAGE	50.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-395.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	357.10
06-03	AP	E0519708	RAPIEN, ADAM M.	04/10/17	04/10/17	FOOD & BEVERAGE	185.00
06-03	AP	E0519709	RAPIEN, ADAM M.	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	21.17
06-09	AP	00924576	W.B. MASON CO. INC	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	174.00
06-14	AP	E0522999	CULLIGAN OF ANNAPOLIS	07/01/17	07/31/17	WATER	47.00
06-14	AP	E0523731	SLANE, ADAM C.	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	33.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE STIVERS—Con.								
06-14	AP	E0523741	MAGNETIC SPRINGS WATER COMPANY	05/01/17	05/31/17	WATER		8.95
06-21	AP	E0526728	GRAHAM, ANN M.	05/02/17	05/23/17	FOOD & BEVERAGE		76.50
06-21	AP	E0526730	GRAHAM, ANN M.	04/27/17	04/27/17	FOOD & BEVERAGE		25.50
06-21	AP	E0526744	GRAHAM, ANN M.	06/07/17	06/14/17	FOOD & BEVERAGE		51.00
06-21	AP	E0526745	BLOOMBERG LP	04/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		1,485.00
06-21	AP	E0527426	STUCKERT, SHARON L.	05/05/17	05/09/17	FOOD & BEVERAGE		217.90
06-22	AP	E0527508	ALFORD, TIMOTHY P.	06/09/17	07/07/17	PUBLICATIONS/REFERENCE MAT'L		8.95
06-22	AP	E0527508	ALFORD, TIMOTHY P.	06/12/17	06/12/18	PUBLICATIONS/REFERENCE MAT'L		34.99
06-30	AP	E0529621	WHETSTONE,COURTNEY D	06/06/17	06/06/17	FOOD & BEVERAGE		100.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-146.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		736.64
						SUPPLIES AND MATERIALS TOTALS:		5,633.20
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		151.22
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		151.22
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		151.22
						EQUIPMENT TOTALS:		453.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		258,513.92
						OFFICE TOTALS:		258,513.92
2016 HON. STEVE STIVERS								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		237.60
						FRANKED MAIL TOTALS:		237.60
		SUPPLIES AND MATERIALS						
04-04	AP	E0500823	MEYER, BRANDEN C.	11/18/16	11/19/16	FOOD & BEVERAGE		69.69
04-06	AP	E0500841	MEYER, BRANDEN C.	12/18/16	12/19/16	FOOD & BEVERAGE		275.53
04-06	AP	E0500841	MEYER, BRANDEN C.	12/18/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)		18.08
						SUPPLIES AND MATERIALS TOTALS:		363.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		600.90
						OFFICE TOTALS:		600.90
2016 HON. MARLIN A. STUTZMAN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-03	AP	E0495764	CITIBANK GOV CARD SERVICE	12/02/16	12/08/16	COMMERCIAL TRANSPORTATION		958.40
04-03	AP	E0495764	CITIBANK GOV CARD SERVICE	11/30/16	12/05/16	MEALS		53.13
04-03	AP	E0495764	CITIBANK GOV CARD SERVICE	12/10/16	12/10/16	TAXI/PARKING/TOLLS		68.40
						TRAVEL TOTALS:		1,079.93
		RENT, COMMUNICATION, UTILITIES						
04-06	AR	AC-12941	NORTHERN INDIANA PUBLIC SERVICE COMPANY	11/01/16	11/30/16	UTILITIES		-63.02
04-06	AR	AC-12942	NORTHERN INDIANA PUBLIC SERVICE COMPANY	10/03/16	11/01/16	UTILITIES		-37.45

04-06	AR	AC-12943	NORTHERN INDIANA PUBLIC SERVICE COMPANY	09/01/16	10/03/16	UTILITIES		-32.10
04-06	AR	AC-12944	NORTHERN INDIANA PUBLIC SERVICE COMPANY	08/01/16	09/01/16	UTILITIES		-32.06
						RENT, COMMUNICATION, UTILITIES TOTALS:		-164.63
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		915.30
						OFFICE TOTALS:		915.30

2017 HON. THOMAS R SUOZZI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	365.12	309.26
PERSONNEL COMPENSATION	400,426.58	222,761.06
TRAVEL	12,113.67	8,703.83
RENT, COMMUNICATION, UTILITIES	36,065.70	20,986.09
PRINTING AND REPRODUCTION	6,568.17	5,462.12
OTHER SERVICES	22,406.20	11,583.40
SUPPLIES AND MATERIALS	24,036.33	11,184.94
EQUIPMENT	19,553.64	17,994.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:	521,535.41	298,985.39
OFFICE TOTALS:	521,535.41	298,985.39

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		176.93
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-55.40
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		108.05
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		121.98
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-42.30
						FRANKED MAIL TOTALS:		309.26

PERSONNEL COMPENSATION

ARBEIT,ELLIE W	04/01/17	06/30/17	SCHEDULER/ASSISTANT DISTRICT	7,500.00
AULMAN,EDWARD G	04/01/17	06/30/17	CASEWORKER	10,500.00
CONNOR,JUSTIN J	04/01/17	06/30/17	FIELD REPRESENTATIVE	15,000.00
DAKHEEL,LINA	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	13,749.99
FLORIO,MICHAEL G	04/01/17	06/30/17	CHIEF OF STAFF	30,000.00
HOVESPIAN,HAIG	04/01/17	06/30/17	PRESS ASSISTANT	7,500.00
LONG,GRAHAM E	04/01/17	06/30/17	STAFF ASSISTANT	8,499.99
MILLER,ELLAREE G	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,249.99
MOLESKY,DIANE L	04/01/17	06/30/17	OFFICE MANAGER	4,749.99
MOORE, SHANE	04/01/17	06/30/17	SHARED EMPLOYEE	4,500.00
ROGERS,CYNTHIA S	04/01/17	06/30/17	DISTRICT DIRECTOR	18,750.00
SAJI,STANCY	03/27/17	06/30/17	CASEWORKER	7,521.11
SCHECTER,MICHELLE C	03/20/17	06/30/17	PART-TIME EMPLOYEE	7,406.67
SCHEINER,JACOB N	04/01/17	06/30/17	PART-TIME EMPLOYEE	4,200.00
SHUST,DIANE M	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/LD	28,749.99
STEVENS,BARRIE	04/01/17	06/30/17	CASEWORKER	10,500.00
SULLIVAN,MEGHAN Q	04/01/17	06/30/17	SCHEDULER/ASSISTANT	7,500.00
WALSH,CONOR M	03/22/17	06/30/17	LEGISLATIVE ASSISTANT	12,633.33
WASSON,LOUIS B	04/01/17	06/30/17	PRESS SECRETARY	14,250.00
			PERSONNEL COMPENSATION TOTALS:	222,761.06

TRAVEL

04-04	AP	E0501836	FLORIO, MICHAEL G.	02/09/17	02/28/17	MEALS		19.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THOMAS R SUOZZI—Con.								
04-04	AP	E0501836	FLORIO, MICHAEL G.	02/07/17	02/28/17	TAXI/PARKING/TOLLS		26.00
04-04	AP	E0501836	FLORIO, MICHAEL G.	02/10/17	02/10/17	TAXI/PARKING/TOLLS		130.95
04-04	AP	E0501842	FLORIO, MICHAEL G.	03/02/17	03/22/17	MEALS		37.58
04-04	AP	E0501842	FLORIO, MICHAEL G.	03/02/17	03/22/17	TAXI/PARKING/TOLLS		13.00
04-07	AP	E0502965	CITIBANK GOV CARD SERVICE	01/30/17	02/27/17	COMMERCIAL TRANSPORTATION		1,778.80
05-02	AP	E0510807	CITIBANK GOV CARD SERVICE	02/28/17	03/27/17	COMMERCIAL TRANSPORTATION		2,060.20
05-05	AP	E0512597	CONNOR, JUSTIN J.	03/05/17	03/30/17	PRIVATE AUTO MILEAGE		185.13
05-24	AP	E0517700	ROGERS, CYNTHIA S.	03/01/17	03/27/17	TAXI/PARKING/TOLLS		39.00
05-24	AP	E0517705	FLORIO, MICHAEL G.	03/27/17	03/30/17	MEALS		17.14
05-24	AP	E0517705	FLORIO, MICHAEL G.	03/27/17	03/30/17	TAXI/PARKING/TOLLS		46.94
05-25	AP	E0518268	FLORIO, MICHAEL G.	04/05/17	04/28/17	MEALS		110.10
05-25	AP	E0518268	FLORIO, MICHAEL G.	04/12/17	04/28/17	PRIVATE AUTO MILEAGE		50.29
05-25	AP	E0518268	FLORIO, MICHAEL G.	04/05/17	04/18/17	TAXI/PARKING/TOLLS		43.06
05-25	AP	E0518268	FLORIO, MICHAEL G.	04/07/17	04/28/17	TAXI/PARKING/TOLLS		16.75
06-02	AP	E0520045	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION		3,501.80
06-02	AP	E0520045	CITIBANK GOV CARD SERVICE	04/05/17	04/26/17	TAXI/PARKING/TOLLS		279.66
06-14	AP	E0523483	CONNOR, JUSTIN J.	04/03/17	04/25/17	PRIVATE AUTO MILEAGE		144.82
06-14	AP	E0523483	CONNOR, JUSTIN J.	04/03/17	04/25/17	TAXI/PARKING/TOLLS		35.50
06-14	AP	E0523484	CONNOR, JUSTIN J.	04/27/17	04/29/17	PRIVATE AUTO MILEAGE		86.30
06-14	AP	E0523484	CONNOR, JUSTIN J.	04/28/17	04/28/17	TAXI/PARKING/TOLLS		27.28
06-14	AP	E0523485	ROGERS, CYNTHIA S.	04/06/17	04/06/17	TAXI/PARKING/TOLLS		13.00
06-15	AP	E0524261	STEVENS, BARRIE	05/25/17	05/25/17	PRIVATE AUTO MILEAGE		40.66
							TRAVEL TOTALS:	8,703.83
		RENT, COMMUNICATION, UTILITIES						
04-07	AP	E0502521	NATIONAL GRID	02/17/17	03/20/17	UTILITIES		274.02
04-09	AP	00913252	UNITED PARCEL SERVICE	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL		4.70
04-09	AP	00913252	UNITED PARCEL SERVICE	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL		15.79
04-09	AP	00913252	UNITED PARCEL SERVICE	03/24/17	03/24/17	POSTAGE / COURIER / BOX RENTAL		16.68
04-09	AP	00913252	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL		9.32
04-16	AP	00914260	SUNNY POND FARM LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
04-16	AP	00915123	S AND S BAYSIDE REALTY CORP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		7.05
04-19	AP	00917820	CITI PCARD-NATIONAL GRID	03/01/17	03/28/17	UTILITIES		148.15
04-19	AP	00917820	CITI PCARD-OPTIMUM	03/01/17	03/28/17	UTILITIES		432.46
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL		5.85
04-26	AP	00918004	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		2.10
04-26	AP	E0509504	ROGERS, CYNTHIA S.	02/27/17	02/27/17	POSTAGE / COURIER / BOX RENTAL		50.40
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)		115.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		547.26
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		147.00
04-28	AP	00918331	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL		2.11
04-28	AP	00918331	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		6.25

04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	35.00
05-05	AP	E0512594	PSEGLI	03/24/17	04/22/17	UTILITIES	226.23
05-05	AP	E0512598	NATIONAL GRID	03/20/17	04/20/17	UTILITIES	227.36
05-08	AP	00918917	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL	33.70
05-08	AP	00918917	UNITED PARCEL SERVICE	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL	16.69
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	62.15
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	44.07
05-16	AP	00919855	SUNNY POND FARM LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
05-16	AP	00920714	S AND S BAYSIDE REALTY CORP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL	24.85
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	19.67
05-18	AP	00923231	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	2.10
05-19	AP	00923551	CITI PCARD-PSEG-LONG ISLD-SPDPY	03/29/17	04/28/17	UTILITIES	195.03
05-19	AP	00923551	CITI PCARD-USPS KIOSK	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	15.53
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	4.20
05-23	AP	E0517701	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	60.06
05-24	AP	E0517700	ROGERS, CYNTHIA S.	03/01/17	03/27/17	UTILITIES	233.95
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	1,028.00
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)	303.06
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	488.77
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	10.35
06-06	AP	00924126	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	17.12
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	11.43
06-07	AP	E0522081	NATIONAL GRID	04/20/17	05/19/17	UTILITIES	86.55
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	24.73
06-08	AP	00924583	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	2.11
06-08	AP	00924583	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	-0.19
06-14	AP	E0524246	PSEGLI	04/22/17	05/23/17	UTILITIES	312.85
06-14	AP	E0524258	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	215.76
06-16	AP	00927975	SUNNY POND FARM LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
06-16	AP	00928827	S AND S BAYSIDE REALTY CORP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
06-19	AP	00925102	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	6.49
06-19	AP	00929152	CITI PCARD-USPS KIOSK	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	53.13
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	26.02
06-19	AP	00929152	CITI PCARD-VERIZON ONETIMEPAY	04/29/17	05/28/17	UTILITIES	526.91
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)	115.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	622.73
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	488.74
06-29	AP	00929656	UNITED PARCEL SERVICE	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL	6.59
06-29	AP	00929656	UNITED PARCEL SERVICE	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	2.10
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	3.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,986.09
		PRINTING AND REPRODUCTION					
04-18	AP	E0507292	DAVID L ANDRUKITIS INC	03/13/17	03/13/17	PRINTING & REPRODUCTION	80.00
04-18	AP	E0507294	DAVID L ANDRUKITIS INC	03/15/17	03/15/17	PRINTING & REPRODUCTION	401.70
04-18	AP	E0507307	DAVID L ANDRUKITIS INC	03/24/17	03/24/17	PRINTING & REPRODUCTION	379.50
04-25	AP	00918109	LONG, GRAHAM E.	03/08/17	03/28/17	PRINTING & REPRODUCTION	31.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THOMAS R SUOZZI—Con.								
05-23	AP	E0517687	CENTRAL BUSINESS SYSTEMS	04/07/17	05/06/17	PRINTING & REPRODUCTION		22.64
05-24	AP	E0517698	HAMBURGER GIBSON CREATIVE	04/11/17	04/11/17	PRINTING & REPRODUCTION		750.00
05-24	AP	E0517698	HAMBURGER GIBSON CREATIVE	04/11/17	04/11/17	ADVERTISEMENTS		1,250.00
06-02	AP	E0520029	DAVID L ANDRUKITIS INC	05/12/17	05/12/17	PRINTING & REPRODUCTION		197.50
06-02	AP	E0520030	DAVID L ANDRUKITIS INC	05/08/17	05/08/17	PRINTING & REPRODUCTION		97.50
06-14	AP	E0524247	HAMBURGER GIBSON CREATIVE	05/19/17	05/19/17	ADVERTISEMENTS		1,225.00
06-23	AP	E0529042	DAVID L ANDRUKITIS INC	04/13/17	04/13/17	PRINTING & REPRODUCTION		854.50
06-23	AP	E0529044	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PRINTING & REPRODUCTION		97.50
06-23	AP	E0529045	DAVID L ANDRUKITIS INC	05/23/17	05/23/17	PRINTING & REPRODUCTION		75.00
							PRINTING AND REPRODUCTION TOTALS:	5,462.12
		OTHER SERVICES						
04-07	AP	E0502559	FOUR SEASONS MAINTENANCE & CLEANING	03/01/17	03/31/17	JANITORIAL AND MAINT SERV		517.80
04-16	AP	00914471	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-16	AP	00920065	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-24	AP	E0517691	FOUR SEASONS MAINTENANCE & CLEANING	04/01/17	04/30/17	JANITORIAL AND MAINT SERV		517.80
05-24	AP	E0517700	ROGERS, CYNTHIA S.	03/02/17	03/02/17	NON-TECHNOLOGY SERVICE CONTR		25.00
06-14	AP	E0523482	FOUR SEASONS MAINTENANCE & CLEANING	05/01/17	05/31/17	JANITORIAL AND MAINT SERV		517.80
06-16	AP	00928185	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	11,583.40
		SUPPLIES AND MATERIALS						
04-04	AP	E0501836	FLORIO, MICHAEL G.	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)		21.71
04-04	AP	E0501842	FLORIO, MICHAEL G.	03/22/17	03/22/17	FOOD & BEVERAGE		10.50
04-04	AP	E0501842	FLORIO, MICHAEL G.	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)		178.90
04-05	AP	E0501830	ARBEIT, ELLIE W.	02/13/17	02/13/17	OFFICE SUPPLIES (OUTSIDE)		65.98
04-19	AP	00917820	CITI PCARD-BESTBUYCOM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		29.99
04-19	AP	00917820	CITI PCARD-NEWSDAY HOME DELIVERY	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		19.92
04-19	AP	00917820	CITI PCARD-SOUTHDOWN GENERAL STOR	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		14.07
04-19	AP	00917820	CITI PCARD-STAPLES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		331.44
04-19	AP	00917820	CITI PCARD-STAPLES DIRECT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		95.87
04-19	AP	00917820	CITI PCARD-THE HOME DEPOT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		14.63
04-19	AP	E0507296	LONG, GRAHAM E.	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)		73.83
04-25	AP	00918109	LONG, GRAHAM E.	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		281.72
04-26	AP	E0509504	ROGERS, CYNTHIA S.	02/04/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)		55.18
04-27	AP	00918008	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)		-24.40
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)		255.47
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)		31.55
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-246.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		1,256.54
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE		36.12
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	FOOD & BEVERAGE		26.63
05-18	AP	00919069	BOISE CASCADE COMPANY	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)		27.13
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		19.05
05-19	AP	00923551	CITI PCARD-BAGELS ON MAIN	03/29/17	04/28/17	FOOD & BEVERAGE		69.97

05-19	AP	00923551	CITI PCARD-BESTBUYCOM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	89.98
05-19	AP	00923551	CITI PCARD-HOMEDEPOT.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	153.57
05-19	AP	00923551	CITI PCARD-NERAKI GREEK MEDITERRA	03/29/17	04/28/17	FOOD & BEVERAGE	97.66
05-19	AP	00923551	CITI PCARD-NEWSDAY HOME DELIVERY	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	19.92
05-19	AP	00923551	CITI PCARD-NORTH SHORE TV HDW	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	24.93
05-19	AP	00923551	CITI PCARD-PARTY CITY	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	63.76
05-19	AP	00923551	CITI PCARD-STAPLES	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	367.24
05-19	AP	00923551	CITI PCARD-STAPLS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	-2.07
05-19	AP	00923551	CITI PCARD-STOP & SHOP	03/29/17	04/28/17	FOOD & BEVERAGE	97.04
05-19	AP	00923551	CITI PCARD-THE HOME DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	62.05
05-19	AP	00923551	CITI PCARD-WALGREENS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	11.91
05-23	AP	E0517703	LONG, GRAHAM E.	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	112.50
05-24	AP	E0517700	ROGERS, CYNTHIA S.	03/01/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	227.05
05-25	AP	E0518267	CRITICAL MENTION	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	2,500.00
05-25	AP	E0518268	FLORIO, MICHAEL G.	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	76.01
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,235.07
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	58.46
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	139.95
06-06	AP	E0521534	LEIDOS DIGITAL SOLUTIONS INC	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	219.69
06-14	AP	E0523483	CONNOR, JUSTIN J.	04/19/17	04/19/17	FOOD & BEVERAGE	80.00
06-14	AP	E0523483	CONNOR, JUSTIN J.	04/19/17	04/19/17	HABITATION EXPENSE	440.00
06-14	AP	E0523485	ROGERS, CYNTHIA S.	04/11/17	04/14/17	FOOD & BEVERAGE	111.86
06-15	AP	E0524262	STEVENS, BARRIE	04/17/17	04/29/17	FOOD & BEVERAGE	148.33
06-15	AP	E0524262	STEVENS, BARRIE	04/17/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)	29.30
06-19	AP	00929152	CITI PCARD-BK SWEENEY S PARKSIDE	04/29/17	05/28/17	FOOD & BEVERAGE	231.00
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	209.32
06-19	AP	00929152	CITI PCARD-KING KULLEN	04/29/17	05/28/17	FOOD & BEVERAGE	19.87
06-19	AP	00929152	CITI PCARD-NORTH SHORE FARMS	04/29/17	05/28/17	FOOD & BEVERAGE	71.63
06-19	AP	00929152	CITI PCARD-SOUTHDOWN GENERAL STOR	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	14.07
06-19	AP	00929152	CITI PCARD-STAPLES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	58.73
06-19	AP	00929152	CITI PCARD-STOP & SHOP	04/29/17	05/28/17	FOOD & BEVERAGE	61.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	FOOD & BEVERAGE	8.49
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	105.08
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	16.17
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	21.17
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	2.25
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	21.41
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-132.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,466.74
						SUPPLIES AND MATERIALS TOTALS:	11,184.94
		EQUIPMENT					
04-25	AP	00917898	LEIDOS DIGITAL SOLUTIONS INC	03/24/17	03/24/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,967.03
04-25	AP	00917899	LEIDOS DIGITAL SOLUTIONS INC	03/24/17	03/24/17	COMPUTER HARDW PURCH LESS THAN $25,000	5,341.41
04-28	GL	MNT0067904		04/01/17	04/13/17	MAINTENANCE / REPAIRS	36.40
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	175.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES	260.65
05-11	AP	00919188	CENTRAL BUSINESS SYSTEMS	04/11/17	04/11/17	OFFICE EQUIP PURCH LESS THAN $25,000	7,118.00
05-31	GL	MNT0068753		04/13/17	04/30/17	MAINTENANCE / REPAIRS	51.90
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	261.50

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MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THOMAS R SUOZZI—Con.								
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		260.65
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		261.50
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		260.65
						EQUIPMENT TOTALS:		17,994.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		298,985.39
						OFFICE TOTALS:		298,985.39
2017 HON. ERIC SWALWELL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	12,157.73	548.14
						PERSONNEL COMPENSATION	458,804.46	235,672.23
						TRAVEL	30,120.31	22,279.87
						RENT, COMMUNICATION, UTILITIES	41,262.48	23,711.12
						PRINTING AND REPRODUCTION	1,786.42	506.21
						OTHER SERVICES	23,109.79	11,830.20
						SUPPLIES AND MATERIALS	11,806.93	5,857.82
						EQUIPMENT	822.00	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,870.12	300,816.59
						OFFICE TOTALS:	579,870.12	300,816.59
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		222.34
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-29.90
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-89.25
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		252.09
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		299.26
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-106.40
						FRANKED MAIL TOTALS:		548.14
PERSONNEL COMPENSATION								
			COMMINS,ZACHARY A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,625.01
			DELAURO,MALLORY E	04/01/17	06/30/17	CONSTITUENT SERVICE MANAGER		12,624.99
			FLYNN,ANTHONY G	06/01/17	06/30/17	SHARED EMPLOYEE		400.00
			GINSBURG, ANDREW	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		19,212.51
			KAPLAN,SARAH R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		13,250.00
			LE, RICKY X.	04/01/17	06/30/17	CHIEF OF STAFF		37,650.00
			MCDONALD,ANNE E	04/01/17	06/30/17	DISTRICT SCHEDULER		10,500.00
			MCNAMEE,CAITLYN	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,999.99
			MILLER,SCOTT W	04/01/17	06/30/17	PART-TIME EMPLOYEE		9,500.01
			MOTTA,ARTURO L	04/01/17	06/30/17	LEGISLATIVE AIDE		9,500.01
			PETERSON,SARAH M	04/01/17	06/30/17	CONSTITUENT REPRESENTATIVE		10,625.01
			RAMOS MORA,EDWARD R	04/01/17	06/30/17	CONSTITUENT REPRESENTATIVE		10,250.01
			REED,CARLY W	04/01/17	06/30/17	SCHEDULER/LEGISLATIVE AIDE		11,124.99

			RICHMAN,JOSHUA D	03/01/17	06/30/17	COMMUNICATIONS DIRECTOR		17,166.65
			SBRANTI,TIMOTHY A	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		26,499.99
			STEVENS, KIMBERLY	04/01/17	06/30/17	SHARED EMPLOYEE		3,000.00
			URBANUS,PATRICK R	04/01/17	06/30/17	DISTRICT AIDE		9,750.00
			VARGAS,BRIAN J	04/01/17	06/25/17	CONSTITUENT REPRESENTATIVE		10,993.06
							PERSONNEL COMPENSATION TOTALS:	235,672.23
		TRAVEL						
04-03	AP	E0500477	CITIBANK GOV CARD SERVICE	02/27/17	03/02/17	COMMERCIAL TRANSPORTATION		762.20
04-21	AP	E0508165	HON ERIC SWALWELL	03/17/17	03/27/17	TAXI/PARKING/TOLLS		126.99
04-21	AP	E0508175	CITIBANK GOV CARD SERVICE	02/09/17	04/06/17	COMMERCIAL TRANSPORTATION		4,130.90
04-26	AP	E0509692	KAPLAN, SARAH R.	04/13/17	04/14/17	COMMERCIAL TRANSPORTATION		392.14
04-26	AP	E0509692	KAPLAN, SARAH R.	04/11/17	04/14/17	LODGING		238.03
04-26	AP	E0509692	KAPLAN, SARAH R.	04/11/17	04/14/17	MEALS		43.38
04-26	AP	E0509692	KAPLAN, SARAH R.	04/12/17	04/14/17	CAR RENTAL		199.78
04-26	AP	E0509692	KAPLAN, SARAH R.	04/10/17	04/14/17	TAXI/PARKING/TOLLS		141.67
04-26	AP	E0509693	MILLER, SCOTT W.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE		365.78
04-26	AP	E0509693	MILLER, SCOTT W.	03/09/17	03/09/17	TAXI/PARKING/TOLLS		10.00
04-26	AP	E0509694	LE, RICKY X.	01/02/17	04/09/17	COMMERCIAL TRANSPORTATION		2,434.20
05-04	AP	E0513733	RICHMAN, JOSHUA D.	02/06/17	02/08/17	LODGING		410.26
05-04	AP	E0513733	RICHMAN, JOSHUA D.	02/04/17	02/24/17	PRIVATE AUTO MILEAGE		188.21
05-04	AP	E0513733	RICHMAN, JOSHUA D.	02/06/17	02/20/17	TAXI/PARKING/TOLLS		120.36
05-04	AP	E0513735	RAMOS MORA, EDWARD	02/02/17	02/18/17	PRIVATE AUTO MILEAGE		117.06
05-04	AP	E0513735	RAMOS MORA, EDWARD	02/19/17	02/25/17	PRIVATE AUTO MILEAGE		113.31
05-04	AP	E0513737	MCDONALD, ANNE E.	02/04/17	02/28/17	PRIVATE AUTO MILEAGE		65.22
05-08	AP	E0512657	CITIBANK GOV CARD SERVICE	02/09/17	02/24/17	TAXI/PARKING/TOLLS		363.78
05-08	AP	E0512660	PETERSON, SARAH M.	03/06/17	03/31/17	PRIVATE AUTO MILEAGE		131.56
05-08	AP	E0512661	RICHMAN, JOSHUA D.	03/14/17	03/31/17	PRIVATE AUTO MILEAGE		73.98
05-08	AP	E0512661	RICHMAN, JOSHUA D.	03/31/17	03/31/17	TAXI/PARKING/TOLLS		11.00
05-08	AP	E0512662	SBRANTI, TIMOTHY A.	03/20/17	03/24/17	LODGING		1,104.93
05-08	AP	E0512662	SBRANTI, TIMOTHY A.	03/23/17	03/23/17	MEALS		23.89
05-08	AP	E0512662	SBRANTI, TIMOTHY A.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE		198.27
05-08	AP	E0512662	SBRANTI, TIMOTHY A.	03/19/17	03/25/17	TAXI/PARKING/TOLLS		312.74
05-08	AP	E0512663	MCDONALD, ANNE E.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE		43.98
05-08	AP	E0512664	URBANUS, PATRICK R.	03/03/17	03/18/17	PRIVATE AUTO MILEAGE		74.74
05-08	AP	E0512665	LE, RICKY X.	04/06/17	04/07/17	LODGING		144.28
05-08	AP	E0512665	LE, RICKY X.	04/06/17	04/06/17	MEALS		28.73
05-08	AP	E0512665	LE, RICKY X.	04/09/17	04/09/17	GASOLINE		39.94
05-08	AP	E0512665	LE, RICKY X.	04/09/17	04/09/17	TAXI/PARKING/TOLLS		38.23
05-10	AP	E0513736	DELAURO, MALLORY E.	02/24/17	02/25/17	PRIVATE AUTO MILEAGE		13.21
05-15	AP	E0517151	PETERSON, SARAH M.	02/04/17	02/28/17	PRIVATE AUTO MILEAGE		161.41
05-15	AP	E0517164	PETERSON, SARAH M.	03/06/17	03/31/17	PRIVATE AUTO MILEAGE		131.56
05-23	AP	E0517163	HON ERIC SWALWELL	03/15/17	03/15/17	TAXI/PARKING/TOLLS		56.26
05-23	AP	E0517163	HON ERIC SWALWELL	04/20/17	04/30/17	TAXI/PARKING/TOLLS		212.39
05-23	AP	E0517165	MILLER, SCOTT W.	04/03/17	04/26/17	PRIVATE AUTO MILEAGE		110.05
05-23	AP	E0517166	URBANUS, PATRICK R.	02/04/17	02/25/17	PRIVATE AUTO MILEAGE		96.41
05-23	AP	E0517167	KAPLAN, SARAH R.	01/05/17	01/05/17	TAXI/PARKING/TOLLS		6.74
05-23	AP	E0517167	KAPLAN, SARAH R.	02/06/17	02/28/17	TAXI/PARKING/TOLLS		27.88
05-23	AP	E0517167	KAPLAN, SARAH R.	03/01/17	03/23/17	TAXI/PARKING/TOLLS		30.50
05-23	AP	E0517167	KAPLAN, SARAH R.	04/04/17	04/23/17	TAXI/PARKING/TOLLS		27.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ERIC SWALWELL—Con.								
05-23	AP	E0517167	KAPLAN, SARAH R.	05/01/17	05/01/17	TAXI/PARKING/TOLLS		17.79
05-26	AP	E0520992	SBRANTI, TIMOTHY A.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE		238.50
05-30	AP	E0520964	CITIBANK GOV CARD SERVICE	04/10/17	05/25/17	COMMERCIAL TRANSPORTATION		2,778.40
05-30	AP	E0520964	CITIBANK GOV CARD SERVICE	04/09/17	04/10/17	CAR RENTAL		151.39
05-30	AP	E0520964	CITIBANK GOV CARD SERVICE	04/05/17	04/10/17	TAXI/PARKING/TOLLS		70.82
06-14	AP	00924957	HON ERIC SWALWELL	05/23/17	05/23/17	TAXI/PARKING/TOLLS		62.71
06-19	AP	E0527462	CITIBANK GOV CARD SERVICE	04/25/17	05/04/17	COMMERCIAL TRANSPORTATION		1,524.80
06-22	AP	E0527469	CITIBANK GOV CARD SERVICE	06/06/17	06/20/17	COMMERCIAL TRANSPORTATION		1,906.00
06-22	AP	E0528832	RAMOS MORA, EDWARD	04/05/17	04/28/17	PRIVATE AUTO MILEAGE		99.08
06-22	AP	E0528833	PETERSON, SARAH M.	04/01/17	04/30/17	PRIVATE AUTO MILEAGE		116.31
06-22	AP	E0528837	DELAURO, MALLORY E.	04/05/17	04/07/17	LODGING		216.58
06-22	AP	E0528837	DELAURO, MALLORY E.	04/22/17	04/29/17	PRIVATE AUTO MILEAGE		24.82
06-22	AP	E0528837	DELAURO, MALLORY E.	04/05/17	04/07/17	TAXI/PARKING/TOLLS		115.50
06-22	AP	E0528840	VARGAS, BRIAN J.	04/05/17	04/27/17	PRIVATE AUTO MILEAGE		195.65
06-22	AP	E0528841	URBANUS, PATRICK R.	04/12/17	04/29/17	PRIVATE AUTO MILEAGE		112.24
06-22	AP	E0528844	SBRANTI, TIMOTHY A.	04/10/17	04/27/17	PRIVATE AUTO MILEAGE		288.80
06-22	AP	E0528853	MCDONALD, ANNE E.	04/19/17	04/29/17	PRIVATE AUTO MILEAGE		39.75
06-26	AP	E0528848	RICHMAN, JOSHUA D.	04/06/17	04/24/17	PRIVATE AUTO MILEAGE		165.80
06-26	AP	E0528848	RICHMAN, JOSHUA D.	04/06/17	04/21/17	TAXI/PARKING/TOLLS		27.00
06-28	AP	E0527455	MILLER, SCOTT W.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE		200.57
06-29	AP	E0528857	RAMOS MORA, EDWARD	05/03/17	05/27/17	PRIVATE AUTO MILEAGE		101.86
06-30	AP	E0528854	URBANUS, PATRICK R.	05/06/17	05/11/17	PRIVATE AUTO MILEAGE		43.04
06-30	AP	E0528855	SBRANTI, TIMOTHY A.	05/03/17	05/30/17	PRIVATE AUTO MILEAGE		286.44
06-30	AP	E0528856	PETERSON, SARAH M.	05/02/17	05/27/17	PRIVATE AUTO MILEAGE		172.48
							TRAVEL TOTALS:	22,279.87
			RENT, COMMUNICATION, UTILITIES					
04-16	AP	00914667	HARMAN MANAGMENT CORPORATION	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,362.60
04-19	AP	00917820	CITI PCARD-AT&T BILL PAYMENT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE		509.70
04-19	AP	00917820	CITI PCARD-ATT BILL PAYMENT	03/01/17	03/28/17	UTILITIES		248.00
04-19	AP	00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,275.86
04-19	AP	00917820	CITI PCARD-EBMUD-REMIT/PHONEPYMT	03/01/17	03/28/17	UTILITIES		243.17
04-19	AP	00917820	CITI PCARD-PG&E/EZ-PAY	03/01/17	03/28/17	UTILITIES		1,240.64
04-21	AP	E0508163	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		84.75
04-21	AP	E0508174	KYVON	03/15/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE		435.00
04-21	AP	E0508175	CITIBANK GOV CARD SERVICE	02/09/17	02/24/17	UTILITIES		82.93
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)		685.39
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		155.69
05-04	AP	E0513490	WASTE MANAGEMNENT OF ALAMEDA COUNTY INC	04/01/17	04/01/17	UTILITIES		42.95
05-04	AP	E0513733	RICHMAN, JOSHUA D.	02/06/17	02/06/17	UTILITIES		17.99
05-04	AP	E0513738	WASTE MANAGEMNENT OF ALAMEDA COUNTY INC	05/01/17	05/01/17	UTILITIES		42.95
05-08	AP	E0512660	PETERSON, SARAH M.	01/23/17	01/23/17	TEMPORARY SPACE RENTAL		100.00

05-09	AP	E0512658	EAST BAY MUNICIPAL UTILITY DISTRICT	02/15/17	04/17/17	UTILITIES	300.15
05-16	AP	00920260	HARMAN MANAGMENT CORPORATION	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,362.60
05-19	AP	00923551	CITI PCARD-AT&T BILL PAYMENT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	516.75
05-19	AP	00923551	CITI PCARD-ATT BILL PAYMENT	03/29/17	04/28/17	UTILITIES	238.41
05-19	AP	00923551	CITI PCARD-ATT CONS PHONE PMT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	349.34
05-19	AP	00923551	CITI PCARD-PG&E/EZ-PAY	03/29/17	04/28/17	UTILITIES	261.70
05-23	AP	E0517163	HON ERIC SWALWELL	04/25/17	04/25/17	UTILITIES	17.99
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)	113.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	672.88
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	155.69
05-30	AP	E0520964	CITIBANK GOV CARD SERVICE	03/27/17	04/18/17	UTILITIES	91.94
06-16	AP	00928375	HARMAN MANAGMENT CORPORATION	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,362.60
06-19	AP	00929152	CITI PCARD-AT&T BILL PAYMENT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	517.69
06-19	AP	00929152	CITI PCARD-ATT BILL PAYMENT	04/29/17	05/28/17	UTILITIES	272.16
06-19	AP	00929152	CITI PCARD-ATT CONS PHONE PMT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	399.89
06-19	AP	00929152	CITI PCARD-WASTE MGMT WM EZPAY	04/29/17	05/28/17	UTILITIES	39.95
06-19	AP	E0527446	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	86.02
06-19	AP	E0527447	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	84.75
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)	668.40
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	155.69
06-28	AP	E0527457	KYVON	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	84.75
06-30	AP	E0528856	PETERSON, SARAH M.	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	83.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,711.12
		PRINTING AND REPRODUCTION					
04-19	AP	00917820	CITI PCARD-LOC CRS	03/01/17	03/28/17	MISCELLANEOUS PRINTING	60.00
05-04	AP	E0513737	MCDONALD, ANNE E.	02/25/17	02/25/17	PRINTING & REPRODUCTION	27.00
05-15	AP	E0517151	PETERSON, SARAH M.	02/03/17	02/03/17	PRINTING & REPRODUCTION	42.81
05-19	AP	00923551	CITI PCARD-LOC CRS	03/29/17	04/28/17	MISCELLANEOUS PRINTING	60.00
06-21	AP	E0527451	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	309.90
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	506.21
		OTHER SERVICES					
04-16	AP	00914403	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-16	AP	00914404	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
05-05	AP	E0508164	NICK ORLANDO	01/07/17	01/28/17	JANITORIAL AND MAINT SERV	725.00
05-05	AP	E0508173	NICK ORLANDO	02/04/17	02/25/17	JANITORIAL AND MAINT SERV	725.00
05-08	AP	E0512659	NICK ORLANDO	03/05/17	03/26/17	JANITORIAL AND MAINT SERV	500.00
05-16	AP	00919998	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00919999	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
06-16	AP	00928118	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00928119	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
06-19	AP	00925044	TYCO INTEGRATED SECURITY LLC	04/01/17	06/30/17	SECURITY SERVICE	100.20
						OTHER SERVICES TOTALS:	11,830.20
		SUPPLIES AND MATERIALS					
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	665.04
04-19	AP	00917820	CITI PCARD-APPLE STORE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	273.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ERIC SWALWELL—Con.								
04-19	AP	00917820	CITI PCARD-CULLIGAN WATER CONDITI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		60.24
04-19	AP	00917820	CITI PCARD-NY TIMES NATL SALES	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		20.09
04-19	AP	00917820	CITI PCARD-NYT TIMES E-BILLING	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		528.00
04-19	AP	00917820	CITI PCARD-POLL EVERYWHERE, INC.	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		79.00
04-19	AP	00917820	CITI PCARD-WE, THE PIZZA	03/01/17	03/28/17	FOOD & BEVERAGE		76.87
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-48.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		231.97
05-08	AP	E0512660	PETERSON, SARAH M.	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		44.20
05-08	AP	E0512663	MCDONALD, ANNE E.	03/10/17	03/10/17	FOOD & BEVERAGE		25.00
05-10	AP	E0513736	DELAURO, MALLORY E.	02/02/17	02/11/17	OFFICE SUPPLIES (OUTSIDE)		74.44
05-15	AP	E0517151	PETERSON, SARAH M.	02/12/17	02/12/17	OFFICE SUPPLIES (OUTSIDE)		16.38
05-15	AP	E0517164	PETERSON, SARAH M.	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		44.20
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		304.98
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		35.20
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		83.97
05-19	AP	00923551	CITI PCARD-DT	03/29/17	04/28/17	FOOD & BEVERAGE		204.16
05-19	AP	00923551	CITI PCARD-GSU BOOKSTORE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		22.31
05-19	AP	00923551	CITI PCARD-NY TIMES NATL SALES	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		20.09
05-19	AP	00923551	CITI PCARD-POLL EVERYWHERE, INC.	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		79.00
05-19	AP	00923551	CITI PCARD-WALGREENS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		11.62
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-221.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		186.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		128.00
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		331.20
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		718.95
06-19	AP	00929152	CITI PCARD-AMZ ION	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		498.00
06-19	AP	00929152	CITI PCARD-CULLIGAN WATER CONDITI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		19.44
06-19	AP	00929152	CITI PCARD-GSU BOOKSTORE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		30.88
06-19	AP	00929152	CITI PCARD-NY TIMES NATL SALES	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		20.09
06-19	AP	00929152	CITI PCARD-POLL EVERYWHERE, INC.	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		79.00
06-19	AP	00929152	CITI PCARD-RICE FAMILY BKST	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		24.42
06-19	AP	00929152	CITI PCARD-SPORTS FLAGS AND PRODU	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		11.45
06-22	AP	E0528833	PETERSON, SARAH M.	04/20/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)		319.45
06-22	AP	E0528837	DELAURO, MALLORY E.	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		34.29
06-22	AP	E0528840	VARGAS, BRIAN J.	04/24/17	04/29/17	FOOD & BEVERAGE		93.44
06-22	AP	E0528853	MCDONALD, ANNE E.	04/24/17	04/24/17	FOOD & BEVERAGE		101.37
06-22	AP	E0528853	MCDONALD, ANNE E.	04/24/17	04/24/17	HABITATION EXPENSE		63.24
06-30	AP	E0528856	PETERSON, SARAH M.	05/06/17	05/06/17	FOOD & BEVERAGE		19.00
06-30	AP	E0528856	PETERSON, SARAH M.	05/04/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)		143.92
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-164.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		568.42
							SUPPLIES AND MATERIALS TOTALS:	5,857.82
		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:		300,816.59
						OFFICE TOTALS:		300,816.59

2016 HON. ERIC SWALWELL
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

04-26	AP	E0509695	LE, RICKY X.	11/11/16	11/11/16	COMMERCIAL TRANSPORTATION		681.30
						TRAVEL TOTALS:		681.30

RENT, COMMUNICATION, UTILITIES

04-25	AP	00917942	KYVON	04/05/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE		6,550.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,550.00

SUPPLIES AND MATERIALS

05-31	AP	E0520980	CATALIST LLC	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		1,841.92
						SUPPLIES AND MATERIALS TOTALS:		1,841.92
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,073.22
						OFFICE TOTALS:		9,073.22

2016 HON. MARK TAKAI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

			CALLAHAN,SEAN T	12/01/16	12/31/16	CONGRESSIONAL ASSISTANT		-2,527.77
						PERSONNEL COMPENSATION TOTALS:		-2,527.77
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-2,527.77
						OFFICE TOTALS:		-2,527.77

2017 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,039.36	843.98		
PERSONNEL COMPENSATION	462,059.03	228,499.98		
TRAVEL	27,134.96	18,014.85		
RENT, COMMUNICATION, UTILITIES	41,142.64	22,286.34		
PRINTING AND REPRODUCTION	683.35	279.00		
OTHER SERVICES	27,951.15	19,433.13		
SUPPLIES AND MATERIALS	10,369.00	6,425.29		
EQUIPMENT	2,076.00	1,038.00		
OFFICIAL EXPENSES OF MEMBERS TOTALS:	572,455.49	296,820.57		
OFFICE TOTALS:	572,455.49	296,820.57		

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		477.16
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		-42.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		233.60
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		201.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK TAKANO—Con.								
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-12.75
						FRANKED MAIL TOTALS:		843.98
		PERSONNEL COMPENSATION						
			BECKELMAN,YURI R	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		29,499.99
			CONTI,VALERIA	04/01/17	06/30/17	SCHEDULER		9,500.01
			COURCHENE,BRIEN W	04/01/17	06/30/17	STAFF ASSISTANT		10,250.01
			EATON,AMANDA	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		16,500.00
			ELIZALDE,RAFAEL	04/01/17	06/30/17	SR. ADVISOR & DIST. DIRECTOR		20,499.99
			GONZALEZ,IGNACIO R	04/01/17	06/30/17	CASEWORKER		11,250.00
			HALBERT,CHAY C	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		12,249.99
			LIM,WOOYOUNG	04/01/17	06/30/17	STAFF ASSISTANT		8,750.01
			LING,MELANIE S	04/01/17	06/30/17	CONSTITUENT SERVICES		10,500.00
			MCPIKE,RICHARD K	04/01/17	06/30/17	CHIEF OF STAFF		32,499.99
			MOORE, SHANE	04/01/17	06/30/17	SHARED EMPLOYEE		4,500.00
			VIALL, CLAIRE M	04/01/17	06/30/17	LEGISLATIVE AIDE		13,749.99
			WEISZ,JOSHUA	04/01/17	06/30/17	PRESS SECRETARY		15,249.99
			WILLS,HEIDI F	04/01/17	06/30/17	DISTRICT OFFICE MANAGER		12,500.01
			WRIGHT,SARAH M	04/01/17	06/30/17	CONSTITUENT SERVICES REP		10,500.00
			WROTEN,DESIREE N	04/01/17	06/30/17	CASEWORKER		10,500.00
						PERSONNEL COMPENSATION TOTALS:		228,499.98
		TRAVEL						
04-03	AP	E0501208	MCPIKE, RICHARD K.	02/20/17	02/24/17	MEALS		99.87
04-03	AP	E0501208	MCPIKE, RICHARD K.	02/20/17	02/24/17	CAR RENTAL		529.91
04-03	AP	E0501208	MCPIKE, RICHARD K.	02/20/17	02/24/17	TAXI/PARKING/TOLLS		150.00
04-03	AP	E0501306	HON MARK A TAKANO	02/13/17	02/27/17	TAXI/PARKING/TOLLS		258.06
04-03	AP	E0501316	VIALL, CLAIRE M.	02/19/17	02/26/17	COMMERCIAL TRANSPORTATION		50.00
04-03	AP	E0501316	VIALL, CLAIRE M.	02/19/17	02/26/17	MEALS		133.21
04-03	AP	E0501317	HALBERT, CHAY C.	02/19/17	02/25/17	LODGING		90.78
04-03	AP	E0501317	HALBERT, CHAY C.	02/19/17	02/25/17	MEALS		111.84
04-03	AP	E0501317	HALBERT, CHAY C.	02/24/17	02/24/17	CAR RENTAL		32.03
04-03	AP	E0501317	HALBERT, CHAY C.	02/25/17	02/25/17	GASOLINE		9.25
04-03	AP	E0501317	HALBERT, CHAY C.	02/19/17	02/19/17	TAXI/PARKING/TOLLS		18.14
04-03	AP	E0501332	BECKELMAN,YURI R	02/20/17	02/23/17	MEALS		99.63
04-03	AP	E0501332	BECKELMAN,YURI R	02/20/17	02/24/17	CAR RENTAL		283.53
04-03	AP	E0501332	BECKELMAN,YURI R	02/24/17	02/24/17	GASOLINE		19.23
04-03	AP	E0501332	BECKELMAN,YURI R	02/20/17	02/24/17	TAXI/PARKING/TOLLS		83.63
04-10	AP	E0504247	HON MARK A TAKANO	02/15/17	02/15/17	TAXI/PARKING/TOLLS		10.09
04-17	AP	E0501221	CITIBANK GOV CARD SERVICE	01/27/17	03/24/17	COMMERCIAL TRANSPORTATION		2,989.10
04-17	AP	E0501221	CITIBANK GOV CARD SERVICE	02/19/17	02/24/17	LODGING		5,489.85
04-17	AP	E0501221	CITIBANK GOV CARD SERVICE	02/20/17	02/20/17	MEALS		11.62
04-17	AP	E0501221	CITIBANK GOV CARD SERVICE	02/19/17	02/23/17	TAXI/PARKING/TOLLS		72.00
04-18	AP	E0507280	GONZALEZ, IGNACIO R.	03/01/17	03/18/17	PRIVATE AUTO MILEAGE		165.96
04-18	AP	E0507280	GONZALEZ, IGNACIO R.	03/18/17	03/31/17	PRIVATE AUTO MILEAGE		143.75

04-18	AP	E0507289	CONTI, VALERIA	02/19/17	02/24/17	COMMERCIAL TRANSPORTATION		50.00
04-18	AP	E0507289	CONTI, VALERIA	02/19/17	02/24/17	MEALS		94.76
04-18	AP	E0507289	CONTI, VALERIA	02/19/17	02/25/17	CAR RENTAL		317.80
04-18	AP	E0507289	CONTI, VALERIA	02/22/17	02/24/17	GASOLINE		51.69
04-18	AP	E0507297	COURCHENE, BRIEN W.	02/20/17	02/23/17	COMMERCIAL TRANSPORTATION		50.00
04-18	AP	E0507297	COURCHENE, BRIEN W.	02/20/17	02/22/17	MEALS		72.58
04-21	AP	E0507900	HON MARK A TAKANO	03/17/17	03/26/17	TAXI/PARKING/TOLLS		235.76
04-25	AP	E0508622	WROTEN, DESIREE N.	02/01/17	02/09/17	PRIVATE AUTO MILEAGE		95.55
04-25	AP	E0508622	WROTEN, DESIREE N.	02/10/17	02/23/17	PRIVATE AUTO MILEAGE		53.61
05-04	AP	E0511467	WEISZ, JOSHUA	02/20/17	02/24/17	MEALS		77.44
05-04	AP	E0511467	WEISZ, JOSHUA	02/20/17	02/24/17	TAXI/PARKING/TOLLS		39.07
05-24	AP	E0519984	CITIBANK GOV CARD SERVICE	05/07/17	05/12/17	COMMERCIAL TRANSPORTATION		665.60
05-25	AP	E0518573	HON MARK A TAKANO	04/01/17	04/22/17	TAXI/PARKING/TOLLS		171.74
05-25	AP	E0518597	WRIGHT, SARAH M.	04/01/17	04/26/17	PRIVATE AUTO MILEAGE		50.72
05-26	AP	E0518584	GONZALEZ, IGNACIO R.	04/01/17	04/19/17	PRIVATE AUTO MILEAGE		224.66
05-26	AP	E0518584	GONZALEZ, IGNACIO R.	04/20/17	04/28/17	PRIVATE AUTO MILEAGE		245.83
05-26	AP	E0518594	WRIGHT, SARAH M.	02/07/17	02/14/17	PRIVATE AUTO MILEAGE		29.91
05-26	AP	E0518596	WRIGHT, SARAH M.	01/04/17	01/17/17	PRIVATE AUTO MILEAGE		37.88
05-26	AP	E0518605	WRIGHT, SARAH M.	03/03/17	03/30/17	PRIVATE AUTO MILEAGE		79.18
06-01	AP	E0520072	BECKELMAN,YURI R	05/08/17	05/12/17	MEALS		145.25
06-01	AP	E0520072	BECKELMAN,YURI R	05/08/17	05/12/17	CAR RENTAL		264.94
06-01	AP	E0520072	BECKELMAN,YURI R	05/08/17	05/12/17	GASOLINE		31.65
06-01	AP	E0520072	BECKELMAN,YURI R	05/08/17	05/12/17	TAXI/PARKING/TOLLS		86.91
06-01	AP	E0520073	LING, MELANIE S.	03/01/17	03/24/17	MEALS		11.38
06-01	AP	E0520073	LING, MELANIE S.	03/01/17	03/24/17	PRIVATE AUTO MILEAGE		213.89
06-01	AP	E0520073	LING, MELANIE S.	03/24/17	03/30/17	PRIVATE AUTO MILEAGE		58.21
06-01	AP	E0520073	LING, MELANIE S.	03/01/17	03/24/17	TAXI/PARKING/TOLLS		8.00
06-01	AP	E0520076	LING, MELANIE S.	04/01/17	04/28/17	PRIVATE AUTO MILEAGE		184.95
06-22	AP	E0526247	CITIBANK GOV CARD SERVICE	04/29/17	05/28/17	COMMERCIAL TRANSPORTATION		1,277.41
06-22	AP	E0526247	CITIBANK GOV CARD SERVICE	05/08/17	05/12/17	LODGING		457.72
06-22	AP	E0526247	CITIBANK GOV CARD SERVICE	04/29/17	05/28/17	TAXI/PARKING/TOLLS		48.00
06-22	AP	E0526259	CITIBANK GOV CARD SERVICE	05/26/17	06/04/17	COMMERCIAL TRANSPORTATION		745.60
06-22	AP	E0526269	CITIBANK GOV CARD SERVICE	06/11/17	06/11/17	COMMERCIAL TRANSPORTATION		275.20
06-23	AP	E0526286	GONZALEZ, IGNACIO R.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE		284.67
06-23	AP	E0526286	GONZALEZ, IGNACIO R.	05/25/17	05/31/17	PRIVATE AUTO MILEAGE		112.83
06-26	AP	E0526559	WROTEN, DESIREE N.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		51.84
06-26	AP	E0526561	WROTEN, DESIREE N.	04/05/17	04/18/17	PRIVATE AUTO MILEAGE		80.30
06-26	AP	E0526561	WROTEN, DESIREE N.	04/22/17	04/28/17	PRIVATE AUTO MILEAGE		9.10
06-27	AP	E0526558	HON MARK A TAKANO	05/01/17	05/23/17	TAXI/PARKING/TOLLS		171.74
							TRAVEL TOTALS:	18,014.85
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0501305	COUNTY OF RIVERSIDE	04/01/17	04/30/17	DISTRICT OFFICE PARKING		130.00
04-03	AP	E0501306	HON MARK A TAKANO	02/20/17	02/20/17	UTILITIES		15.99
04-03	AP	E0501316	VIALL, CLAIRE M.	02/19/17	02/23/17	UTILITIES		64.75
04-03	AP	E0501332	BECKELMAN,YURI R	02/20/17	02/24/17	UTILITIES		53.90
04-09	AP	00913252	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL		35.89
04-10	AP	00913385	KYVON	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		960.00
04-10	AP	E0504228	HON MARK A TAKANO	03/05/17	03/05/17	UTILITIES		19.99
04-16	AP	00914937	COUNTY OF RIVERSIDE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,545.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK TAKANO—Con.								
04-18	AP	E0507293	CHARTER COMMUNICATIONS	04/09/17	05/08/17	UTILITIES		113.91
04-18	AP	E0507310	AT&T	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE		338.57
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL		28.12
04-26	AP	00918004	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		7.29
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)		1,230.71
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.78
04-28	AP	00918331	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		5.89
04-28	AP	00918331	UNITED PARCEL SERVICE	04/18/17	04/18/17	POSTAGE / COURIER / BOX RENTAL		4.22
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)		20.00
05-04	AP	E0511467	WEISZ, JOSHUA	02/20/17	02/24/17	UTILITIES		63.80
05-08	AP	00918917	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		4.17
05-11	AP	00919038	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL		4.17
05-16	AP	00920529	COUNTY OF RIVERSIDE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,545.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL		17.03
05-18	AP	00923231	UNITED PARCEL SERVICE	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL		14.22
05-18	AP	00923231	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL		17.95
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL		8.39
05-18	AP	00923231	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL		4.98
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		49.00
05-24	AP	E0519982	CITIBANK GOV CARD SERVICE	03/26/17	03/26/17	UTILITIES		8.99
05-25	AP	E0518573	HON MARK A TAKANO	04/01/17	04/02/17	UTILITIES		54.98
05-25	AP	E0518581	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		325.24
05-25	AP	E0518585	CHARTER COMMUNICATIONS	05/09/17	06/08/17	UTILITIES		113.91
05-25	AP	E0518598	AT&T	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE		335.80
05-25	AP	E0518600	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		324.94
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)		113.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,288.36
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		10.73
05-26	AP	E0518583	MORENO VALLEY UNIFIED SCHOOL DISTRCT	04/26/17	04/26/17	TEMPORARY SPACE RENTAL		466.96
05-31	AP	00923777	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL		27.09
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL		4.17
06-01	AP	E0520072	BECKELMAN,YURI R	05/08/17	05/12/17	UTILITIES		39.95
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL		6.77
06-06	AP	00924126	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL		5.54
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL		4.36
06-08	AP	00924583	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL		6.77
06-16	AP	00928640	COUNTY OF RIVERSIDE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,545.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL		10.50
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL		5.89
06-22	AP	E0526260	CHARTER COMMUNICATIONS	06/09/17	07/08/17	UTILITIES		113.91

06-22	AP	E0526293	AT&T	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	337.88
06-23	AR	AC-13200	RIVERSIDE COUNTY TREASURER	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	-260.00
06-26	AP	E0526556	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	325.24
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	20.00
06-27	AP	E0526558	HON MARK A TAKANO	05/06/17	05/09/17	UTILITIES	54.98
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)	1,346.53
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	8.83
06-29	AP	00929658	UNITED PARCEL SERVICE	06/21/17	06/21/17	POSTAGE / COURIER / BOX RENTAL	4.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,286.34
		PRINTING AND REPRODUCTION					
04-19	AP	E0507299	SHARP ELECTRONICS CORPORATION	01/01/17	03/30/17	PRINTING & REPRODUCTION	179.10
05-30	AP	E0520078	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION	99.90
						PRINTING AND REPRODUCTION TOTALS:	279.00
		OTHER SERVICES					
04-11	AP	E0505022	CREATIVENGINE	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-16	AP	00914414	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-21	AP	E0507914	ELENA TSCHERNY	01/05/17	03/16/17	TRAINING	600.00
05-16	AP	00920009	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-26	AP	E0518572	CREATIVENGINE	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-16	AP	00928129	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-22	AP	E0526264	CREATIVENGINE	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-26	AP	E0526563	CONGRESSIONAL MANAGEMENT FOUNDATION	02/21/17	02/21/17	TRAINING	7,928.13
						OTHER SERVICES TOTALS:	19,433.13
		SUPPLIES AND MATERIALS					
04-17	AP	E0507290	GREATER RIVERSIDE CHAMBER OF COMMERCE	03/13/17	03/27/17	FOOD & BEVERAGE	135.00
04-17	AP	E0507300	SPARKLETTS & SIERRA SPRINGS	03/07/17	04/03/17	WATER	36.16
04-18	AP	E0507295	TVEYES INC	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,100.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	46.33
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	23.99
04-19	AP	00917820	CITI PCARD-OFFICE DEPOT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	49.95
04-21	AP	E0507900	HON MARK A TAKANO	03/17/17	03/17/17	FOOD & BEVERAGE	43.70
04-27	AP	00913273	BOISE CASCADE COMPANY	03/14/17	03/14/17	FOOD & BEVERAGE	20.65
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	FOOD & BEVERAGE	28.91
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	FOOD & BEVERAGE	20.65
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	4.53
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	4.30
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	-4.53
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	20.25
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	62.95
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	FOOD & BEVERAGE	27.31
04-27	AP	00918008	BOISE CASCADE COMPANY	04/13/17	04/13/17	FOOD & BEVERAGE	41.30
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	78.56
04-27	AP	00918008	BOISE CASCADE COMPANY	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	236.78
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)	334.06
05-10	AP	E0511464	WILLS, HEIDI F.	04/11/17	04/12/17	FOOD & BEVERAGE	105.26
05-10	AP	E0511464	WILLS, HEIDI F.	04/10/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	36.07

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK TAKANO—Con.								
05-10	AP	E0511465	WILLS, HEIDI F.	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)		11.83
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	FOOD & BEVERAGE		20.65
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	FOOD & BEVERAGE		41.30
05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)		11.38
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)		90.05
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)		8.46
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		39.91
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		183.40
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		498.95
05-19	AP	00923551	CITI PCARD-BEST BUY	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		49.98
05-19	AP	00923551	CITI PCARD-D J WALL ST JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		74.01
05-19	AP	00923551	CITI PCARD-OFFICEMAX/OFFICEDEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		244.96
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		62.90
05-25	AP	E0518599	SPARKLETTS & SIERRA SPRINGS	04/04/17	05/01/17	WATER		50.14
05-31	AP	E0518575	CDW GOVERNMENT INC. C/O ISM IN	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		67.32
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)		444.86
06-01	AP	E0520072	BECKELMAN,YURI R	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		105.74
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)		68.26
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		32.33
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		97.12
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		389.32
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-OFFICE DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		49.95
06-22	AP	E0526255	SPARKLETTS & SIERRA SPRINGS	05/02/17	05/29/17	WATER		57.15
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		37.95
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		14.77
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)		81.47
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)		223.83
						SUPPLIES AND MATERIALS TOTALS:		6,425.29
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		346.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		346.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		346.00
						EQUIPMENT TOTALS:		1,038.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		296,820.57
						OFFICE TOTALS:		296,820.57
2016 HON. MARK TAKANO								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-29	AP	00929637	AT&T MOBILITY	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		328.99

06-29	AP	00929638	AT&T MOBILITY	03/21/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		657.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		986.97
		PRINTING AND REPRODUCTION						
04-10	AP	E0504219	SHARP ELECTRONICS CORPORATION	10/01/16	01/01/17	PRINTING & REPRODUCTION		35.58
						PRINTING AND REPRODUCTION TOTALS:		35.58
		OTHER SERVICES						
04-21	AP	E0507899	ELENA TSCHERNY	11/30/16	12/07/16	TRAINING		150.00
						OTHER SERVICES TOTALS:		150.00
		SUPPLIES AND MATERIALS						
05-25	AP	E0518574	CDW GOVERNMENT INC. C/O ISM IN	08/08/16	08/08/16	OFFICE SUPPLIES (OUTSIDE)		41.85
						SUPPLIES AND MATERIALS TOTALS:		41.85
		EQUIPMENT						
06-16	AP	00927431	CDW GOVERNMENT INC. C/O ISM IN	12/30/16	12/30/16	COMPUTER HARDW PURCH LESS THAN $25,000		1,862.70
06-16	AP	00927431	CDW GOVERNMENT INC. C/O ISM IN	12/30/16	12/30/16	WARRANTIES		410.31
						EQUIPMENT TOTALS:		2,273.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,487.41
						OFFICE TOTALS:		3,487.41

2015 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT						
05-23	AP	00923387	CDW GOVERNMENT INC. C/O ISM IN	09/14/15	09/14/15	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 3		1,750.59
06-15	AP	00924995	CDW GOVERNMENT INC. C/O ISM IN	04/08/16	04/08/16	COMPUTER HARDW PURCH LESS THAN $25,000		3,823.61
06-15	AP	00924995	CDW GOVERNMENT INC. C/O ISM IN	04/08/16	04/08/16	WARRANTIES		135.65
06-16	AP	00924902	CDW GOVERNMENT INC. C/O ISM IN	12/18/15	12/18/15	COMPUTER HARDW PURCH LESS THAN $25,000		1,282.88
						EQUIPMENT TOTALS:		6,992.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,992.73
						OFFICE TOTALS:		6,992.73

2014 HON. MARK TAKANO
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
04-12	AP	00913300	CDW GOVERNMENT INC. C/O ISM IN	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		69.40
04-12	AP	00913300	CDW GOVERNMENT INC. C/O ISM IN	01/05/15	01/05/15	OFFICE SUPPLIES (OUTSIDE)		121.97
						SUPPLIES AND MATERIALS TOTALS:		191.37
		EQUIPMENT						
04-21	AP	00915352	CDW GOVERNMENT INC. C/O ISM IN	04/13/15	04/13/15	COMPUTER HARDW PURCH LESS THAN $25,000		10,391.04
04-21	AP	00915352	CDW GOVERNMENT INC. C/O ISM IN	04/13/15	04/13/15	WARRANTIES QTY - 10		829.10
05-23	AP	00923386	CDW GOVERNMENT INC. C/O ISM IN	12/31/14	12/31/14	COMPUTER HARDW PURCH LESS THAN $25,000		1,385.98
05-23	AP	00923388	CDW GOVERNMENT INC. C/O ISM IN	04/21/15	04/21/15	COMPUTER HARDW PURCH LESS THAN $25,000		8,146.06
05-23	AP	00923388	CDW GOVERNMENT INC. C/O ISM IN	04/21/15	04/21/15	WARRANTIES		135.65
05-23	AP	00923388	CDW GOVERNMENT INC. C/O ISM IN	04/21/15	04/21/15	WARRANTIES QTY - 3		612.66
						EQUIPMENT TOTALS:		21,500.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,691.86
						OFFICE TOTALS:		21,691.86

2017 HON. SCOTT TAYLOR
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	113.44	126.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. SCOTT TAYLOR—Con.							
					PERSONNEL COMPENSATION	388,072.15	208,355.52
					TRAVEL	9,009.26	5,596.08
					RENT, COMMUNICATION, UTILITIES	35,955.25	20,851.15
					PRINTING AND REPRODUCTION	1,485.55	228.15
					OTHER SERVICES	17,281.78	6,480.94
					SUPPLIES AND MATERIALS	6,504.19	5,065.33
					EQUIPMENT	14,410.89	9,961.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	472,832.51	256,664.67
					OFFICE TOTALS:	472,832.51	256,664.67
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		67.74
04-30 GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-37.20
05-31 GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-30.15
06-02 AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		75.42
06-28 AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		108.83
06-30 GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-58.55
					FRANKED MAIL TOTALS:		126.09
PERSONNEL COMPENSATION							
		CAMPBELL,JOANNA W	04/01/17	06/30/17	DISTRICT CASEWORKER		12,500.01
		CHRISTIE,DEBORAH M	04/01/17	06/30/17	PART-TIME EMPLOYEE		6,249.99
		DARBY,REGINALD B	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		17,499.99
		DOLAN,ELIZABETH B	03/27/17	06/30/17	STAFF ASSISTANT		9,966.67
		FOSTER,TIMOTHY S	04/01/17	06/30/17	PRESS ASSISTANT		7,500.00
		KACZMAREK,ELIZABETH A	04/01/17	06/30/17	SCHEDULER/OFFICE MANAGER		18,000.00
		LYON,LAURA M	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,499.99
		MURRAY,JAQUELYN	04/01/17	06/30/17	DISTRICT CASEWORKER		9,999.99
		NICOSIA, MICHAEL A.	05/30/17	06/30/17	DEPUTY DISTR DIR & MIL LIASON		6,888.89
		NIXON,KEITH R	04/01/17	06/30/17	SHARED EMPLOYEE		3,750.00
		RAGAR,JASON D	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,250.00
		REDMOND,KATHLEEN Q	04/01/17	06/30/17	DISTRICT CASEWORKER		11,250.00
		ROBERTS,BRENDA J	04/01/17	06/30/17	DISTRICT DIRECTOR		21,249.99
		SCHULTZ,SAMANTHA T	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
		THOMAS,JOHN M	04/01/17	06/30/17	CHIEF OF STAFF		37,500.00
		WELDON,JAMES S	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		18,750.00
					PERSONNEL COMPENSATION TOTALS:		208,355.52
TRAVEL							
04-03 AP	E0501039	ROBERTS, BRENDA J.	01/18/17	02/18/17	PRIVATE AUTO MILEAGE		109.14
04-10 AP	E0503415	HON SCOTT TAYLOR	03/10/17	03/10/17	TAXI/PARKING/TOLLS		19.43
04-18 AP	E0506679	SCHULTZ, SAMANTHA T.	02/20/17	03/14/17	PRIVATE AUTO MILEAGE		99.19
04-18 AP	E0506683	REDMOND, KATHLEEN	03/16/17	03/16/17	PRIVATE AUTO MILEAGE		19.58
04-19 AP	E0507312	MURRAY, JAQUELYN	04/13/17	04/13/17	MEALS		25.00

04-28	AP	E0510139	HON SCOTT TAYLOR	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION		229.20
04-28	AP	E0510140	THOMAS, JOHN	04/19/17	04/21/17	LODGING		229.72
04-28	AP	E0510140	THOMAS, JOHN	04/20/17	04/21/17	MEALS		39.39
04-28	AP	E0510140	THOMAS, JOHN	04/19/17	04/21/17	PRIVATE AUTO MILEAGE		287.24
04-28	AP	E0510140	THOMAS, JOHN	04/20/17	04/20/17	TAXI/PARKING/TOLLS		18.00
05-01	AP	E0510138	DARBY, REGINALD B.	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION		53.00
05-01	AP	E0510138	DARBY, REGINALD B.	04/18/17	04/19/17	LODGING		114.86
05-01	AP	E0510138	DARBY, REGINALD B.	04/18/17	04/19/17	TAXI/PARKING/TOLLS		65.79
05-05	AP	E0508069	HON SCOTT TAYLOR	03/27/17	03/27/17	CAR RENTAL		144.57
05-05	AP	E0508069	HON SCOTT TAYLOR	03/24/17	03/24/17	TAXI/PARKING/TOLLS		13.22
05-05	AP	E0508069	HON SCOTT TAYLOR	03/27/17	03/27/17	TAXI/PARKING/TOLLS		29.42
05-15	AP	E0514612	HON SCOTT TAYLOR	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION		229.20
05-15	AP	E0514612	HON SCOTT TAYLOR	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION		249.20
05-30	AP	E0519318	REDMOND, KATHLEEN	04/21/17	05/17/17	PRIVATE AUTO MILEAGE		92.07
05-30	AP	E0519320	HON SCOTT TAYLOR	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION		246.20
05-30	AP	E0519320	HON SCOTT TAYLOR	04/28/17	04/28/17	TAXI/PARKING/TOLLS		18.17
05-30	AP	E0519320	HON SCOTT TAYLOR	05/04/17	05/04/17	TAXI/PARKING/TOLLS		18.94
06-07	AP	E0521710	HON SCOTT TAYLOR	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION		329.20
06-07	AP	E0521710	HON SCOTT TAYLOR	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		229.20
06-07	AP	E0521710	HON SCOTT TAYLOR	05/22/17	05/22/17	TAXI/PARKING/TOLLS		26.17
06-08	AP	E0521727	MURRAY, JAQUELYN	03/13/17	03/28/17	TAXI/PARKING/TOLLS		24.29
06-08	AP	E0521729	MURRAY, JAQUELYN	04/04/17	04/29/17	PRIVATE AUTO MILEAGE		369.15
06-08	AP	E0521731	MURRAY, JAQUELYN	05/25/17	05/25/17	TAXI/PARKING/TOLLS		16.72
06-09	AP	E0521711	LYON, LAURA M.	05/08/17	05/08/17	MEALS		20.82
06-09	AP	E0521711	LYON, LAURA M.	05/08/17	05/08/17	PRIVATE AUTO MILEAGE		215.07
06-14	AP	00925019	HON SCOTT TAYLOR	05/25/17	05/25/17	TAXI/PARKING/TOLLS		16.72
06-14	AP	E0524931	CAMPBELL, JOANNA	02/02/17	02/06/17	PRIVATE AUTO MILEAGE		119.52
06-16	AP	E0524925	HON SCOTT TAYLOR	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION		215.00
06-16	AP	E0524925	HON SCOTT TAYLOR	05/19/17	05/19/17	TAXI/PARKING/TOLLS		15.00
06-16	AP	E0524926	CAMPBELL, JOANNA	05/23/17	05/30/17	PRIVATE AUTO MILEAGE		76.18
06-16	AP	E0524927	CAMPBELL, JOANNA	05/18/17	05/19/17	PRIVATE AUTO MILEAGE		132.47
06-16	AP	E0524927	CAMPBELL, JOANNA	05/12/17	05/18/17	TAXI/PARKING/TOLLS		14.90
06-16	AP	E0524928	CAMPBELL, JOANNA	04/06/17	04/28/17	PRIVATE AUTO MILEAGE		81.53
06-16	AP	E0524930	CAMPBELL, JOANNA	03/02/17	03/16/17	PRIVATE AUTO MILEAGE		68.59
06-16	AP	E0524933	CAMPBELL, JOANNA	05/31/17	05/31/17	PRIVATE AUTO MILEAGE		51.47
06-16	AP	E0524935	HON SCOTT TAYLOR	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION		229.20
06-16	AP	E0524935	HON SCOTT TAYLOR	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION		249.20
06-16	AP	E0524935	HON SCOTT TAYLOR	03/17/17	03/18/17	CAR RENTAL		171.30
06-16	AP	E0524935	HON SCOTT TAYLOR	03/17/17	03/18/17	TAXI/PARKING/TOLLS		15.26
06-16	AP	E0524935	HON SCOTT TAYLOR	03/20/17	03/20/17	TAXI/PARKING/TOLLS		44.31
06-16	AP	E0524944	HON SCOTT TAYLOR	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		229.20
06-16	AP	E0524944	HON SCOTT TAYLOR	06/06/17	06/06/17	TAXI/PARKING/TOLLS		36.19
06-23	AP	E0527020	HON SCOTT TAYLOR	06/14/17	06/14/17	COMMERCIAL TRANSPORTATION		229.20
06-23	AP	E0527020	HON SCOTT TAYLOR	06/12/17	06/12/17	TAXI/PARKING/TOLLS		19.69
							TRAVEL TOTALS:	5,596.08
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00914892	COLUMBUS TOWER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,897.29
04-16	AP	00915094	ONLEY TOWN CENTER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-18	AP	E0506664	VERIZON WIRELESS	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE		512.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SCOTT TAYLOR—Con.								
04-26	AP	00918004	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL		13.54
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)		108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		395.86
05-11	AP	E0514670	VERIZON WIRELESS	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE		548.12
05-16	AP	00920483	COLUMBUS TOWER LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,897.29
05-16	AP	00920686	ONLEY TOWN CENTER LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
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)		108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		461.34
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		1,629.06
06-07	AP	E0521712	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE		433.76
06-16	AP	00928595	COLUMBUS TOWER LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,897.29
06-16	AP	00928799	ONLEY TOWN CENTER LLC	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)		8.00
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)		456.08
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		459.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,851.15
		PRINTING AND REPRODUCTION						
04-13	AP	E0506684	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION		29.95
05-26	AP	E0519314	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION		29.95
05-26	AP	E0519315	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION		29.95
05-26	AP	E0519316	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION		39.95
06-14	AP	E0524931	CAMPBELL, JOANNA	02/09/17	02/09/17	PRINTING & REPRODUCTION		5.30
06-15	AP	E0524943	ACCURATE WORD LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION		29.95
06-16	AP	E0524926	CAMPBELL, JOANNA	05/30/17	05/30/17	PRINTING & REPRODUCTION		5.30
06-16	AP	E0524927	CAMPBELL, JOANNA	05/09/17	05/22/17	PRINTING & REPRODUCTION		10.60
06-16	AP	E0524928	CAMPBELL, JOANNA	04/24/17	04/24/17	PRINTING & REPRODUCTION		5.30
06-21	AP	E0527021	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION		41.90
						PRINTING AND REPRODUCTION TOTALS:		228.15
		OTHER SERVICES						
04-16	AP	00914509	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-18	AP	E0506666	CITY OF VIRGINIA BEACH TREASURER	03/21/17	03/21/17	JANITORIAL AND MAINT SERV		50.00
05-05	AP	E0508069	HON SCOTT TAYLOR	02/02/17	02/02/17	JANITORIAL AND MAINT SERV		850.94
05-16	AP	00920103	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00928223	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		6,480.94
		SUPPLIES AND MATERIALS						
04-03	AP	E0501039	ROBERTS, BRENDA J.	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)		307.63
04-03	AP	E0501040	ROBERTS, BRENDA J.	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)		283.00
04-18	AP	E0506662	ABSOLUTE BOTTLED WATER COMPANY	04/11/17	04/11/17	WATER		19.80
04-18	AP	E0506683	REDMOND, KATHLEEN	03/27/17	03/27/17	FOOD & BEVERAGE		68.26

04-18	AP	E0506686	GUERNSEY OFFICE PRODUCTS INC	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)		90.29
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-128.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		217.80
05-05	AP	E0508069	HON SCOTT TAYLOR	02/06/17	02/06/17	HABITATION EXPENSE		385.86
05-11	AP	E0514611	TVEYES INC	05/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,000.00
05-30	AP	E0519318	REDMOND, KATHLEEN	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)		28.05
05-30	AP	E0519318	REDMOND, KATHLEEN	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		31.80
05-30	AP	E0519328	ABSOLUTE BOTTLED WATER COMPANY	04/11/17	04/25/17	WATER		26.40
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-125.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		211.53
06-06	AP	00924328	DELL MARKETING LP	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,272.48
06-07	AP	E0521726	ABSOLUTE BOTTLED WATER COMPANY	05/04/17	05/04/17	WATER		19.80
06-16	AP	E0524932	KACZMAREK, ELIZABETH A	06/07/17	06/07/17	FOOD & BEVERAGE		54.23
06-16	AP	E0524937	ABSOLUTE BOTTLED WATER COMPANY	03/14/17	05/23/17	WATER		19.80
06-16	AP	E0524939	GUERNSEY OFFICE PRODUCTS INC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		55.86
06-16	AP	E0524941	GUERNSEY OFFICE PRODUCTS INC	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		46.61
06-16	AP	E0524942	HAMPTON ROADS CHAMBER OF COMMERCE	06/05/17	06/05/17	FOOD & BEVERAGE		80.00
06-19	AP	00929152	CITI PCARD-THE VIRGINIAN-PILOT	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		156.00
06-30	AP	E0529595	ABSOLUTE BOTTLED WATER COMPANY	05/04/17	05/04/17	WATER		40.20
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-300.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		202.93
						SUPPLIES AND MATERIALS TOTALS:		5,065.33
		EQUIPMENT						
04-07	AP	E0501038	ROBERTS, BRENDA J.	03/14/17	03/14/17	FURNITURE AND FIXTURE LESS THAN $25,000		3,800.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		342.33
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		40.83
05-05	AP	E0508069	HON SCOTT TAYLOR	01/26/17	01/26/17	CARPET		5,011.93
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		342.33
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		40.83
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		342.33
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		40.83
						EQUIPMENT TOTALS:		9,961.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		256,664.67
						OFFICE TOTALS:		256,664.67

2017 HON. CLAUDIA TENNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,950.64	31,511.64
PERSONNEL COMPENSATION	329,454.77	156,874.74
TRAVEL	13,644.96	9,180.18
RENT, COMMUNICATION, UTILITIES	39,888.08	21,916.23
PRINTING AND REPRODUCTION	10,168.53	8,574.33
OTHER SERVICES	32,752.00	10,445.00
SUPPLIES AND MATERIALS	14,226.51	8,418.68
EQUIPMENT	9,292.01	3,806.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,377.50	250,727.37
OFFICE TOTALS:	481,377.50	250,727.37

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CLAUDIA TENNEY—Con.								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1,677.82
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-105.60
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		7,335.58
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-80.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		815.50
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		2,732.46
06-28	AP	00929670	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		19,262.88
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-126.25
							FRANKED MAIL TOTALS:	31,511.64
PERSONNEL COMPENSATION								
			ANDREWS,HANNAH E	04/01/17	06/30/17	PRESS SECRETARY		14,888.89
			DORN,TERESA J	04/01/17	05/09/17	EXEC LEGISLATIVE ASST		7,041.67
			ENGELMAN,AVRAHAM H	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,666.66
			KEARNS,MEGHAN E	04/01/17	04/10/17	PAID INTERN		600.00
			LABUFF,PATRICK B	04/01/17	05/04/17	CASEWORKER/HOMELAND SEC & EMER		3,494.44
			LAMARCA,SAMANTHA N	04/01/17	06/30/17	CASEWORKER/DISTRICT SCHEDULER		9,999.99
			LUMSDEN,REBECCA L	04/01/17	06/30/17	CASEWORKER/FIELD REP		9,999.99
			O'BRIEN,PATRICK M	06/16/17	06/30/17	STAFF ASST/DRIVER		1,708.33
			O'CONNOR,MARY M	05/16/17	06/30/17	FINANCIAL DIRECTOR		2,750.00
			PHELPS, DAVID J.	04/01/17	06/30/17	CONSTITUENT SERVICES REP		16,847.23
			RADANO,MARGAUX M	04/01/17	05/01/17	CHIEF OF STAFF		12,916.67
			RUSBULDT,RYAN A	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		16,608.34
			STANTON,JOAN E	04/01/17	05/31/17	STAFF ASSISTANT		5,905.56
			STANTON,JOAN E	06/01/17	06/30/17	SCHEDULE COORDINATOR		3,333.33
			STEWART,NICHOLAS J	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		18,041.68
			TREAT,JOSHUA A	04/01/17	06/30/17	CONSTITUENT OUTREACH DIRECTOR		14,291.68
			VEATCH,COURTNEY S	04/01/17	04/24/17	PAID INTERN		1,440.00
			WAKEMAN,BRETT F	04/01/17	06/30/17	STAFF ASSISTANT		5,833.34
			ZIEMBA,KATHRYN L	06/16/17	06/30/17	CONSTITUENT SERVICES REP		1,506.94
							PERSONNEL COMPENSATION TOTALS:	156,874.74
TRAVEL								
04-03	AP	E0500646	LAMARCA, SAMANTHA N.	01/13/17	01/27/17	PRIVATE AUTO MILEAGE		189.00
04-03	AP	E0500649	LAMARCA, SAMANTHA N.	02/25/17	02/25/17	PRIVATE AUTO MILEAGE		18.99
04-06	AP	E0503113	LUMSDEN, REBECCA L.	01/18/17	01/19/17	LODGING		148.41
04-06	AP	E0503113	LUMSDEN, REBECCA L.	01/19/17	01/19/17	PRIVATE AUTO MILEAGE		36.76
04-06	AP	E0503115	RUSBULDT, RYAN A.	02/22/17	02/22/17	MEALS		10.32
04-06	AP	E0503115	RUSBULDT, RYAN A.	02/20/17	02/22/17	CAR RENTAL		212.79
04-06	AP	E0503115	RUSBULDT, RYAN A.	02/22/17	02/22/17	GASOLINE		16.63
04-06	AP	E0503116	ANDREWS, HANNAH E.	02/25/17	02/25/17	MEALS		46.96
04-06	AP	E0503116	ANDREWS, HANNAH E.	02/23/17	02/26/17	CAR RENTAL		172.26
04-06	AP	E0503116	ANDREWS, HANNAH E.	02/25/17	02/25/17	GASOLINE		31.07

04-06	AP	E0503127	CITIBANK GOV CARD SERVICE	02/20/17	02/22/17	LODGING		201.56
04-07	AP	E0503129	STEWART, NICHOLAS J.	02/23/17	02/23/17	MEALS		4.22
04-07	AP	E0503129	STEWART, NICHOLAS J.	02/24/17	02/24/17	MEALS		1.08
04-07	AP	E0503129	STEWART, NICHOLAS J.	02/25/17	02/25/17	MEALS		4.99
04-07	AP	E0503129	STEWART, NICHOLAS J.	02/22/17	02/26/17	CAR RENTAL		476.23
04-07	AP	E0503129	STEWART, NICHOLAS J.	02/26/17	02/26/17	GASOLINE		39.49
04-07	AP	E0503129	STEWART, NICHOLAS J.	02/22/17	02/22/17	TAXI/PARKING/TOLLS		16.54
04-07	AP	E0503129	STEWART, NICHOLAS J.	02/26/17	02/26/17	TAXI/PARKING/TOLLS		26.10
04-10	AP	E0503121	TREAT, JOSHUA A.	03/04/17	03/04/17	PRIVATE AUTO MILEAGE		87.30
04-12	AP	E0504872	DORN, TERESA J	02/16/17	04/03/17	TAXI/PARKING/TOLLS		55.81
05-01	AP	E0509205	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION		157.20
05-01	AP	E0509205	CITIBANK GOV CARD SERVICE	03/05/17	03/07/17	COMMERCIAL TRANSPORTATION		564.40
05-01	AP	E0509205	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION		157.20
05-01	AP	E0509205	CITIBANK GOV CARD SERVICE	03/12/17	03/12/17	COMMERCIAL TRANSPORTATION		30.00
05-01	AP	E0509205	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION		157.20
05-01	AP	E0509205	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		157.20
05-01	AP	E0509205	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION		157.20
05-01	AP	E0509205	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION		157.20
05-01	AP	E0509205	CITIBANK GOV CARD SERVICE	03/05/17	03/07/17	LODGING		696.17
05-01	AP	E0511822	LUMSDEN, REBECCA L.	04/05/17	04/07/17	LODGING		207.58
05-01	AP	E0511822	LUMSDEN, REBECCA L.	04/06/17	04/07/17	MEALS		96.51
05-01	AP	E0511822	LUMSDEN, REBECCA L.	04/05/17	04/11/17	CAR RENTAL		144.26
05-01	AP	E0511822	LUMSDEN, REBECCA L.	04/07/17	04/10/17	GASOLINE		47.51
05-01	AP	E0511822	LUMSDEN, REBECCA L.	04/05/17	04/07/17	TAXI/PARKING/TOLLS		12.30
05-04	AP	E0511839	LAMARCA, SAMANTHA N.	03/05/17	03/07/17	MEALS		107.16
05-04	AP	E0511839	LAMARCA, SAMANTHA N.	03/05/17	03/26/17	PRIVATE AUTO MILEAGE		107.51
05-04	AP	E0511839	LAMARCA, SAMANTHA N.	03/05/17	03/07/17	TAXI/PARKING/TOLLS		58.82
05-12	AP	E0514216	LAMARCA, SAMANTHA N.	03/31/17	03/31/17	PRIVATE AUTO MILEAGE		53.64
05-12	AP	E0514263	HON CLAUDIA TENNEY	01/27/17	02/03/17	PRIVATE AUTO MILEAGE		102.60
05-12	AP	E0514263	HON CLAUDIA TENNEY	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		256.50
05-15	AP	E0514272	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		157.20
05-15	AP	E0514272	CITIBANK GOV CARD SERVICE	04/06/17	04/07/17	COMMERCIAL TRANSPORTATION		314.40
05-15	AP	E0514272	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION		157.20
05-15	AP	E0514272	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	COMMERCIAL TRANSPORTATION		157.20
05-15	AP	E0514272	CITIBANK GOV CARD SERVICE	03/29/17	03/30/17	LODGING		110.74
05-15	AP	E0514272	CITIBANK GOV CARD SERVICE	04/06/17	04/07/17	LODGING		193.51
05-15	AP	E0514272	CITIBANK GOV CARD SERVICE	03/29/17	03/30/17	MEALS		55.68
05-15	AP	E0514272	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	MEALS		45.25
05-15	AP	E0514272	CITIBANK GOV CARD SERVICE	03/29/17	03/30/17	CAR RENTAL		82.62
05-16	AP	E0514974	MATTER,MARGAUX E	01/17/17	01/17/17	COMMERCIAL TRANSPORTATION		666.40
05-16	AP	E0514974	MATTER,MARGAUX E	01/17/17	01/17/17	MEALS		31.46
05-16	AP	E0514974	MATTER,MARGAUX E	01/17/17	01/17/17	CAR RENTAL		41.48
05-16	AP	E0514974	MATTER,MARGAUX E	01/17/17	01/17/17	TAXI/PARKING/TOLLS		3.80
06-02	AP	E0520088	RUSBULDT, RYAN A.	05/10/17	05/11/17	LODGING		147.85
06-02	AP	E0520088	RUSBULDT, RYAN A.	05/10/17	05/11/17	CAR RENTAL		18.00
06-09	AP	E0522170	HON CLAUDIA TENNEY	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION		157.20
06-16	AP	E0525052	CITIBANK GOV CARD SERVICE	04/28/17	05/28/17	COMMERCIAL TRANSPORTATION		1,163.20
06-23	AP	E0526579	CITIBANK GOV CARD SERVICE	05/10/17	05/11/17	COMMERCIAL TRANSPORTATION		323.00
06-23	AP	E0526579	CITIBANK GOV CARD SERVICE	05/10/17	05/11/17	CAR RENTAL		129.32
							TRAVEL TOTALS:	9,180.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CLAUDIA TENNEY—Con.								
			RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0500646	LAMARCA, SAMANTHA N.	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL		93.06
04-06	AP	E0503118	VERIZON	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE		300.77
04-07	AP	00912234	MEGA THOUGHTS	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)		-1,625.00
04-07	AP	00912235	MEGA THOUGHTS	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		-1,625.00
04-10	AP	E0503117	FRONT PORCH STRATEGIES	03/22/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE		2,242.00
04-11	AP	00913479	MARCHUSKA PRODUCTIONS LLC	02/01/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,250.00
04-12	AP	E0504872	DORN, TERESA J	01/11/17	03/27/17	POSTAGE / COURIER / BOX RENTAL		62.37
04-12	AP	E0504873	TIME WARNER CABLE	04/02/17	05/01/17	UTILITIES		144.97
04-12	AP	E0504874	TIME WARNER CABLE	03/02/17	04/01/17	UTILITIES		243.97
04-16	AP	00915007	OLIMARANG REALTY LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
04-16	AP	00915187	MARCHUSKA PRODUCTIONS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		102.00
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)		119.86
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		118.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		164.36
05-01	AP	E0511823	VERIZON WIRELESS	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE		840.57
05-12	AP	E0514231	VERIZON	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE		296.22
05-15	AP	E0514271	TIME WARNER CABLE	05/02/17	06/01/17	UTILITIES		144.97
05-16	AP	00920599	OLIMARANG REALTY LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
05-16	AP	00920775	MARCHUSKA PRODUCTIONS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
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)		107.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		138.60
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		118.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		167.47
06-01	AP	E0518841	STANTON, JOAN E.	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL		3.86
06-02	AP	E0520086	VERIZON	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE		303.25
06-06	AP	E0521347	LUMSDEN, REBECCA L.	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		111.38
06-09	AP	E0522330	VERIZON WIRELESS	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		620.12
06-16	AP	00928710	OLIMARANG REALTY LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,225.00
06-16	AP	00928888	MARCHUSKA PRODUCTIONS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,625.00
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)		107.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		102.01
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		118.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		174.62
06-29	AP	E0528261	VERIZON	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE		296.55
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,916.23
			PRINTING AND REPRODUCTION					
04-03	AP	E0503120	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION		59.95
04-03	AP	E0503123	ACCURATE WORD LLC	03/15/17	03/15/17	PRINTING & REPRODUCTION		69.95

04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	120.00
05-10	AP	E0514227	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	104.95
05-15	AP	E0514232	PJ GREEN INC	04/24/17	04/24/17	PRINTING & REPRODUCTION	7,095.88
05-25	AP	E0518844	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	29.95
05-26	AP	E0518754	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	69.95
05-26	AP	E0518835	ACCURATE WORD LLC	05/09/17	05/09/17	PRINTING & REPRODUCTION	569.00
06-05	AP	E0522168	ACCURATE WORD LLC	05/23/17	06/12/17	PRINTING & REPRODUCTION	104.95
06-21	AP	E0526581	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	209.85
06-23	AP	E0529102	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	69.95
06-23	AP	E0529105	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	69.95
						PRINTING AND REPRODUCTION TOTALS:	8,574.33
		OTHER SERVICES					
04-03	AP	E0500646	LAMARCA, SAMANTHA N.	01/27/17	01/27/17	TRAINING	20.00
04-16	AP	00914477	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914625	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00920071	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920218	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928191	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928333	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,445.00
		SUPPLIES AND MATERIALS					
04-03	AP	E0500649	LAMARCA, SAMANTHA N.	02/03/17	02/03/17	FOOD & BEVERAGE	31.97
04-03	AP	E0500649	LAMARCA, SAMANTHA N.	02/09/17	02/09/17	FOOD & BEVERAGE	18.74
04-03	AP	E0500649	LAMARCA, SAMANTHA N.	02/13/17	02/13/17	FOOD & BEVERAGE	12.93
04-04	AP	E0500651	ONEIDA PUBLICATIONS	03/21/17	03/20/18	PUBLICATIONS/REFERENCE MAT'L	312.00
04-05	AP	E0500648	ROME SENTINEL COMPANY	02/23/17	02/22/18	PUBLICATIONS/REFERENCE MAT'L	287.04
04-06	AP	E0503110	HUMMELS OFFICE PLUS	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	81.33
04-06	AP	E0503111	HUMMELS OFFICE PLUS	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	129.30
04-06	AP	E0503112	HUMMELS OFFICE PLUS	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)	228.33
04-06	AP	E0503114	HUMMELS OFFICE PLUS	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	94.21
04-10	AP	E0503119	CNY AWARDS & APPAREL INC	02/21/17	02/21/17	HABITATION EXPENSE	206.63
04-10	AP	E0503121	TREAT, JOSHUA A.	03/10/17	03/10/17	FOOD & BEVERAGE	54.34
04-12	AP	E0504872	DORN, TERESA J	02/22/17	03/28/17	FOOD & BEVERAGE	65.40
04-12	AP	E0504872	DORN, TERESA J	01/25/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	548.41
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-500.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	690.59
05-03	AP	E0511830	CULLIGAN OF ENDICOTT	04/01/17	04/30/17	WATER	13.46
05-04	AP	E0511829	CULLIGAN OF ENDICOTT	03/13/17	03/13/17	WATER	41.86
05-10	AP	E0514228	HUMMELS OFFICE PLUS	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	44.94
05-10	AP	E0514230	HUMMELS OFFICE PLUS	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	81.80
05-12	AP	E0511832	CATSKILL SPRING WATER INC	03/08/17	04/07/17	WATER	20.80
05-12	AP	E0511838	CATSKILL SPRING WATER INC	02/08/17	03/07/17	WATER	31.60
05-12	AP	E0514216	LAMARCA, SAMANTHA N.	04/06/17	04/06/17	FOOD & BEVERAGE	40.00
05-12	AP	E0514219	HUMMELS OFFICE PLUS	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	105.90
05-15	AP	E0514976	TVEYES INC	01/03/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,400.00
05-16	AP	E0514974	MATTER,MARGAUX E	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)	31.79
05-16	AP	E0514975	CATSKILL SPRING WATER INC	01/27/17	01/27/17	WATER	37.00
05-26	AP	E0518752	HUMMELS OFFICE PLUS	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	58.41
05-26	AP	E0518753	LUMSDEN, REBECCA L.	04/25/17	04/25/17	FOOD & BEVERAGE	70.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CLAUDIA TENNEY—Con.								
05-26	AP	E0518834	HUMMELS OFFICE PLUS	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		92.87
05-26	AP	E0518842	CULLIGAN OF ENDICOTT	05/01/17	05/31/17	FOOD & BEVERAGE		13.59
05-26	AP	E0518843	CULLIGAN OF ENDICOTT	04/28/17	04/28/17	FOOD & BEVERAGE		23.86
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-385.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		1,267.76
06-02	AP	E0520085	O'CONNOR, MARY M.	05/20/17	05/23/17	FOOD & BEVERAGE		25.34
06-02	AP	E0520087	HERKIMER COUNTY CHAMBER OF COMMERCE INC	05/15/17	06/14/17	FOOD & BEVERAGE		35.00
06-06	AP	E0521359	HUMMELS OFFICE PLUS	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)		217.97
06-06	AP	E0521373	HUMMELS OFFICE PLUS	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)		58.20
06-08	AP	E0522500	HUMMELS OFFICE PLUS	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		118.15
06-09	AP	00924635	W.B. MASON CO. INC	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)		639.00
06-09	AP	00924637	W.B. MASON CO. INC	03/03/17	03/03/17	OFFICE SUPPLIES (OUTSIDE)		775.00
06-09	AP	E0522165	LAMARCA, SAMANTHA N.	05/10/17	05/10/17	FOOD & BEVERAGE		91.00
06-09	AP	E0522499	CULLIGAN OF ENDICOTT	06/01/17	06/30/17	WATER		13.59
06-15	AP	E0525055	HUMMELS OFFICE PLUS	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		17.76
06-15	AP	E0525065	HUMMELS OFFICE PLUS	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		52.46
06-16	AP	E0525066	CATSKILL SPRING WATER INC	05/07/17	05/30/17	WATER		20.90
06-22	AP	E0526580	CATSKILL SPRING WATER INC	06/13/17	07/11/17	WATER		20.80
06-28	AP	E0528224	O'CONNOR, MARY M.	06/14/17	06/16/17	FOOD & BEVERAGE		39.68
06-28	GL	FRM0069558		05/08/17	05/08/17	FRAMING (TRANSFER)		100.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-952.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		893.97
						SUPPLIES AND MATERIALS TOTALS:		8,418.68
		EQUIPMENT						
04-07	AP	E0503125	MEGA THOUGHTS	03/06/17	03/06/17	MAINTENANCE / REPAIRS		65.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		218.60
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		536.59
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		218.60
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		536.59
06-09	AP	00924637	W.B. MASON CO. INC	03/03/17	03/03/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,137.00
06-09	AP	00924637	W.B. MASON CO. INC	03/03/17	03/03/17	WARRANTIES		339.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		218.60
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		536.59
						EQUIPMENT TOTALS:		3,806.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		250,727.37
						OFFICE TOTALS:		250,727.37

2017 HON. BENNIE G. THOMPSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,995.04	2,317.33
PERSONNEL COMPENSATION	397,127.65	212,328.93
TRAVEL	38,589.80	24,342.75
RENT, COMMUNICATION, UTILITIES	61,894.82	33,339.87

						PRINTING AND REPRODUCTION	139.30	77.20
						OTHER SERVICES	22,350.00	11,455.00
						SUPPLIES AND MATERIALS	6,681.47	4,946.32
						EQUIPMENT	4,827.62	1,624.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	534,605.70	290,432.28
						OFFICE TOTALS:	534,605.70	290,432.28
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1,881.73
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-17.15
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		112.56
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		359.64
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-19.45
						FRANKED MAIL TOTALS:		2,317.33
	PERSONNEL COMPENSATION							
			ADAMS, GERI	04/01/17	04/30/17	FLD REPRESENTATIVE/CASEWKR		3,056.51
			ADAMS, GERI	04/01/17	04/28/17	FLD REPRESENTATIVE/CASEWKR (OTHER COMPENSATION)		2,510.71
			AVANT,ISSAC L	04/22/17	06/30/17	CHIEF OF STAFF		24,916.66
			BEALE,ASHLEY R	04/01/17	06/30/17	FIELD REP & CASEWORKER		6,927.51
			BOOKER, STEPHANIE L.	04/01/17	06/30/17	PART-TIME EMPLOYEE		11,255.75
			BOOKER, STEPHANIE L.	06/01/17	06/30/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		500.00
			COWAN, TONIA	04/01/17	06/30/17	EXECUTIVE ASSISTANT		15,960.99
			FUNCHES, BRENDA R.	04/01/17	06/30/17	PART-TIME EMPLOYEE		8,815.50
			GAVIN, STEPHEN M.	04/01/17	06/30/17	FLD REPRESENTATIVE/CASEWKR		15,726.00
			HORTON,CORY	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		6,549.99
			JACKSON,JORDAN M	03/22/17	06/30/17	LEGISLATIVE RESEARCHER		5,940.00
			JAMISON,SANDRA S	04/01/17	06/30/17	FIELD REP/CASEWORKER		9,820.26
			JOHNSON JR,PATRICK L	04/01/17	06/30/17	RESEARCH ASSISTANT		5,400.00
			KEY, W J.	04/01/17	06/30/17	RECEPTIONIST/STAFF ASST		10,404.99
			LEE,ANDREA S	04/01/17	06/30/17	SCHEDULER		12,714.99
			OWEN,NEKIA A	04/01/17	06/30/17	FINANCIAL ADMIN/CASEWORKER		10,509.99
			OWENS,MICHAEL A	03/21/17	06/30/17	LEGISLATIVE RESEARCHER		3,000.00
			SHOULDERS,MECO R	04/05/17	06/30/17	STAFF ASSISTANT		10,272.22
			SPENCER,SHALONDA S	04/01/17	05/31/17	SHARED EMPLOYEE		833.34
			STEWARD,MARSHA P	04/01/17	06/30/17	FIELD REP & CASEWORKER		7,980.51
			WARE, FANNIE L.	04/01/17	06/30/17	DIRECTOR OF ADMINISTRATION		24,678.00
			WASHINGTON, TIMLA	04/01/17	06/30/17	COMMUNITY DEVELOPMENT COORD		14,555.01
						PERSONNEL COMPENSATION TOTALS:		212,328.93
	TRAVEL							
04-06	AP	E0503139	CITIBANK GOV CARD SERVICE	03/27/17	03/30/17	COMMERCIAL TRANSPORTATION		1,108.60
04-11	AP	E0503869	GAVIN, STEPHEN M.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE		274.46
04-11	AP	E0503874	STEWARD, MARSHA P.	03/06/17	03/20/17	PRIVATE AUTO MILEAGE		220.42
04-12	AP	E0502482	CITIBANK GOV CARD SERVICE	01/30/17	03/23/17	COMMERCIAL TRANSPORTATION		4,751.50
04-12	AP	E0502482	CITIBANK GOV CARD SERVICE	02/12/17	02/12/17	MEALS		46.59
04-12	AP	E0502482	CITIBANK GOV CARD SERVICE	01/04/17	02/27/17	CAR RENTAL		764.65
04-12	AP	E0502482	CITIBANK GOV CARD SERVICE	01/27/17	02/18/17	GASOLINE		181.05
04-12	AP	E0502482	CITIBANK GOV CARD SERVICE	01/31/17	02/17/17	TAXI/PARKING/TOLLS		39.00
04-20	AP	E0506851	CITIBANK GOV CARD SERVICE	03/02/17	03/29/17	COMMERCIAL TRANSPORTATION		3,487.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BENNIE G. THOMPSON—Con.								
04-20	AP	E0506851	CITIBANK GOV CARD SERVICE	03/29/17	03/30/17	LODGING		296.71
04-20	AP	E0506851	CITIBANK GOV CARD SERVICE	03/03/17	03/06/17	MEALS		149.34
04-20	AP	E0506851	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	CAR RENTAL		619.69
04-20	AP	E0506851	CITIBANK GOV CARD SERVICE	02/27/17	03/20/17	GASOLINE		138.39
04-20	AP	E0506851	CITIBANK GOV CARD SERVICE	03/16/17	03/17/17	TAXI/PARKING/TOLLS		16.00
04-25	AP	E0506848	BOOKER, STEPHANIE L.	03/29/17	03/30/17	MEALS		85.88
04-25	AP	E0506848	BOOKER, STEPHANIE L.	03/06/17	03/24/17	PRIVATE AUTO MILEAGE		144.56
04-25	AP	E0506848	BOOKER, STEPHANIE L.	03/30/17	03/30/17	TAXI/PARKING/TOLLS		20.00
05-01	AP	E0510558	WASHINGTON, TIMLA	03/09/17	04/08/17	PRIVATE AUTO MILEAGE		468.13
05-01	AP	E0510641	BEALE,ASHLEY R	04/04/17	04/13/17	PRIVATE AUTO MILEAGE		339.30
05-02	AP	E0510529	ADAMS, GERI	03/27/17	04/13/17	PRIVATE AUTO MILEAGE		410.29
05-02	AP	E0510534	JAMISON, SANDRA S.	04/03/17	04/24/17	PRIVATE AUTO MILEAGE		575.66
05-02	AP	E0510554	BOOKER, STEPHANIE L.	04/10/17	04/17/17	PRIVATE AUTO MILEAGE		266.48
05-03	AP	E0510530	STEWARD, MARSHA P.	04/03/17	04/18/17	PRIVATE AUTO MILEAGE		372.36
05-03	AP	E0510552	GAVIN, STEPHEN M.	04/03/17	04/21/17	PRIVATE AUTO MILEAGE		647.89
05-04	AP	E0510931	OWEN, NEKIA A.	04/06/17	04/13/17	PRIVATE AUTO MILEAGE		69.02
05-09	AP	E0512004	CITIBANK GOV CARD SERVICE	04/03/17	04/28/17	COMMERCIAL TRANSPORTATION		2,179.20
05-22	AP	E0516088	CITIBANK GOV CARD SERVICE	03/31/17	03/31/17	MEALS		16.34
05-22	AP	E0516088	CITIBANK GOV CARD SERVICE	03/30/17	03/31/17	CAR RENTAL		69.92
05-22	AP	E0516088	CITIBANK GOV CARD SERVICE	04/26/17	04/27/17	CAR RENTAL		84.71
05-22	AP	E0516088	CITIBANK GOV CARD SERVICE	03/31/17	03/31/17	GASOLINE		28.81
06-01	AP	E0517647	BOOKER, STEPHANIE L.	05/08/17	05/11/17	COMMERCIAL TRANSPORTATION		50.00
06-01	AP	E0517647	BOOKER, STEPHANIE L.	05/08/17	05/11/17	MEALS		135.39
06-01	AP	E0517647	BOOKER, STEPHANIE L.	04/27/17	05/11/17	PRIVATE AUTO MILEAGE		60.56
06-01	AP	E0517647	BOOKER, STEPHANIE L.	05/09/17	05/11/17	TAXI/PARKING/TOLLS		14.14
06-06	AP	E0519533	CITIBANK GOV CARD SERVICE	04/23/17	05/22/17	COMMERCIAL TRANSPORTATION		3,741.70
06-06	AP	E0519533	CITIBANK GOV CARD SERVICE	04/11/17	04/12/17	LODGING		169.85
06-06	AP	E0519533	CITIBANK GOV CARD SERVICE	04/13/17	04/27/17	MEALS		375.00
06-06	AP	E0519533	CITIBANK GOV CARD SERVICE	04/07/17	04/26/17	CAR RENTAL		855.38
06-06	AP	E0519533	CITIBANK GOV CARD SERVICE	04/03/17	04/25/17	GASOLINE		241.19
06-07	AP	E0521898	WASHINGTON, TIMLA	05/01/17	05/11/17	PRIVATE AUTO MILEAGE		278.74
06-07	AP	E0521899	GAVIN, STEPHEN M.	04/26/17	05/24/17	PRIVATE AUTO MILEAGE		321.00
06-07	AP	E0521901	JAMISON, SANDRA S.	05/02/17	05/09/17	PRIVATE AUTO MILEAGE		319.40
06-08	AP	E0521884	STEWARD, MARSHA P.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE		132.68
06-12	AP	E0523177	BEALE,ASHLEY R	05/08/17	05/09/17	PRIVATE AUTO MILEAGE		174.62
06-14	AR	AC-13140	DELTA AIR LINES, INC	04/07/17	04/26/17	CAR RENTAL		-350.00
06-26	AP	E0529186	CITIBANK GOV CARD SERVICE	06/19/17	06/19/17	COMMERCIAL TRANSPORTATION		198.80
06-27	AR	AC-13208	DELTA AIR LINES, INC	04/23/17	05/22/17	COMMERCIAL TRANSPORTATION		-352.61
06-30	AP	E0528686	STEWARD, MARSHA P.	06/13/17	06/13/17	PRIVATE AUTO MILEAGE		104.86
							TRAVEL TOTALS:	24,342.75
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0500659	ENTERGY	01/31/17	03/02/17	UTILITIES		244.88
04-11	AP	E0503872	CITY OF JACKSON	02/23/17	03/21/17	UTILITIES		13.78

04-11	AP	E0503873	ENTERGY	02/17/17	03/21/17	UTILITIES	327.17
04-11	AP	E0503876	ATMOS ENERGY CORPORATION	02/22/17	03/22/17	UTILITIES	52.59
04-11	AP	E0503877	MOUND BAYOU TELEPHONE COMPANY	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	151.76
04-11	AP	E0503940	AT&T	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	110.02
04-11	AP	E0503949	CABLE ONE INC	03/15/17	04/14/17	UTILITIES	120.45
04-13	AP	E0503952	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	557.68
04-16	AP	00914905	THE TOWN OF BOLTON DEVELOPMENT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
04-16	AP	00914906	JOHN W BROWN SR	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	995.00
04-16	AP	00914941	ROBERT MOORE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
04-16	AP	00915028	WASHINGTON COUNTY BOARD OF	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	364.00
04-16	AP	00915029	CITY OF MOUND BAYOU	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
04-18	AP	E0506822	SUDDENLINK	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	79.95
04-18	AP	E0506824	SUDDENLINK	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	79.95
04-18	AP	E0506835	CABLE ONE INC	04/01/17	04/30/17	UTILITIES	125.97
04-18	AP	E0506846	COMCAST	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	103.91
04-18	AP	E0506847	COMCAST	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	221.30
04-20	AP	E0507743	AT & T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	2,885.54
04-20	AP	E0507754	ENTERGY	03/03/17	03/31/17	UTILITIES	260.26
04-21	AP	E0507762	UNITED PARCEL SERVICES	01/06/17	01/27/17	POSTAGE / COURIER / BOX RENTAL	21.83
04-21	AP	E0507764	UNITED PARCEL SERVICES	02/04/17	02/04/17	POSTAGE / COURIER / BOX RENTAL	5.33
04-21	AP	E0507771	UNITED PARCEL SERVICES	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL	7.72
04-21	AP	E0507781	UNITED PARCEL SERVICES	02/21/17	02/25/17	POSTAGE / COURIER / BOX RENTAL	22.05
04-22	AP	E0507788	UNITED PARCEL SERVICES	01/26/17	02/04/17	POSTAGE / COURIER / BOX RENTAL	170.73
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	151.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	135.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	566.90
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	113.68
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	104.31
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	105.00
05-02	AP	E0510531	MOUND BAYOU TELEPHONE COMPANY	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	151.76
05-02	AP	E0510535	CABLE ONE INC	04/16/17	05/15/17	UTILITIES	120.45
05-03	AP	E0510928	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	338.78
05-03	AP	E0510929	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	366.19
05-08	AP	E0512674	AT&T	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	130.30
05-08	AP	E0512684	ENTERGY	03/21/17	04/20/17	UTILITIES	102.08
05-08	AP	E0512690	ATMOS ENERGY CORPORATION	03/23/17	04/24/17	UTILITIES	54.46
05-10	AP	E0510540	TOWN OF BOLTON	02/28/17	03/30/17	UTILITIES	36.80
05-16	AP	00920496	THE TOWN OF BOLTON DEVELOPMENT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,578.00
05-16	AP	00920497	JOHN W BROWN SR	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	995.00
05-16	AP	00920533	ROBERT MOORE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,400.00
05-16	AP	00920620	WASHINGTON COUNTY BOARD OF	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	364.00
05-16	AP	00920621	CITY OF MOUND BAYOU	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	325.00
05-17	AP	E0516186	AT & T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	2,886.80
05-18	AP	E0516078	SUDDENLINK	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	79.95
05-18	AP	E0516094	COMCAST	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	113.91
05-18	AP	E0516095	COMCAST	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	221.59
05-18	AP	E0516108	SUDDENLINK	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	79.95
05-18	AP	E0516149	CABLE ONE INC	05/01/17	05/31/17	UTILITIES	108.51
05-18	AP	E0516189	BOLTON POST OFFICE	05/01/17	11/01/17	POSTAGE / COURIER / BOX RENTAL	58.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BENNIE G. THOMPSON—Con.								
05-18	AP	E0517161	ENTERGY	04/04/17	05/02/17	UTILITIES		282.00
05-23	AP	E0516114	CITY OF JACKSON	03/21/17	04/21/17	UTILITIES		14.07
05-23	AP	E0517651	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		338.78
05-23	AP	E0517665	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		638.60
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)		135.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		413.33
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		113.68
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		75.80
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)		200.00
05-31	AP	00924054	ENTERGY	03/21/17	04/20/17	UTILITIES		60.00
06-06	AP	E0521902	ATMOS ENERGY CORPORATION	04/25/17	05/22/17	UTILITIES		48.62
06-07	AP	E0521903	CABLE ONE INC	05/16/17	06/15/17	UTILITIES		129.45
06-09	AP	E0521904	MOUND BAYOU TELEPHONE COMPANY	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		147.26
06-09	AP	E0521905	MARKS POST OFFICE	06/02/17	12/02/17	POSTAGE / COURIER / BOX RENTAL		66.00
06-12	AP	E0523171	AT&T	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE		113.75
06-12	AP	E0523175	ENTERGY	04/20/17	05/18/17	UTILITIES		242.06
06-12	AP	E0523532	CITY OF JACKSON	04/21/17	05/19/17	UTILITIES		14.18
06-16	AP	00928608	THE TOWN OF BOLTON DEVELOPMENT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,578.00
06-16	AP	00928609	JOHN W BROWN SR	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		995.00
06-16	AP	00928644	ROBERT MOORE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
06-16	AP	00928731	WASHINGTON COUNTY BOARD OF	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		364.00
06-16	AP	00928732	CITY OF MOUND BAYOU	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		325.00
06-20	AP	E0525635	SUDDENLINK	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE		79.95
06-20	AP	E0525638	SUDDENLINK	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE		79.95
06-20	AP	E0525639	CABLE ONE INC	06/01/17	06/30/17	UTILITIES		108.51
06-20	AP	E0525839	AT & T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,886.80
06-21	AP	E0525632	COMCAST	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		221.59
06-21	AP	E0525633	COMCAST	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		103.91
06-22	AP	E0525847	ENTERGY	05/03/17	06/01/17	UTILITIES		304.03
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)		135.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		412.41
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		113.68
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		63.42
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)		105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		33,339.87
		PRINTING AND REPRODUCTION						
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		55.70
						PRINTING AND REPRODUCTION TOTALS:		77.20
		OTHER SERVICES						
04-15	AP	E0503953	JAMES THRASHER	03/01/17	03/31/17	JANITORIAL AND MAINT SERV		200.00

04-16	AP	00915057	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-01	AP	E0510553	UNDARE KIDD	01/29/17	02/25/17	JANITORIAL AND MAINT SERV	200.00
05-01	AP	E0510557	UNDARE KIDD	01/01/17	01/28/17	JANITORIAL AND MAINT SERV	200.00
05-02	AP	E0510541	JAMES THRASHER	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	200.00
05-03	AP	E0510548	UNDARE KIDD	02/26/17	04/01/17	JANITORIAL AND MAINT SERV	250.00
05-08	AP	E0512686	JAMES THRASHER	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	200.00
05-16	AP	00920649	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-14	AP	E0523001	JAMES THRASHER	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	200.00
06-16	AP	00928762	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,455.00
		SUPPLIES AND MATERIALS					
04-11	AP	E0503866	OFFICE DEPOT INC	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	535.98
04-11	AP	E0503868	OFFICE DEPOT INC	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	64.41
04-11	AP	E0503870	OFFICE DEPOT INC	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	2,193.41
04-11	AP	E0503871	OFFICE DEPOT INC	03/17/17	03/17/17	FOOD & BEVERAGE	49.98
04-13	AP	E0506541	COMMUNITY COFFEE COMPANY LLC	01/19/17	01/19/17	FOOD & BEVERAGE	49.22
04-19	AP	E0506823	READYREFRESH BY NESTLE	03/01/17	03/31/17	WATER	54.94
04-19	AP	E0506825	OFFICE DEPOT INC	03/20/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	78.99
04-19	AP	E0506840	OFFICE DEPOT INC	03/20/17	03/20/17	FOOD & BEVERAGE	49.98
04-19	AP	E0506843	EXELL COMPANIES	04/01/17	04/30/17	WATER	59.99
04-20	AP	E0507774	CLARION-LEDGER #1098	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	16.00
04-20	AP	E0507786	CLARION-LEDGER #1098	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	16.00
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)	128.97
05-01	AP	E0510558	WASHINGTON, TIMLA	03/09/17	03/09/17	WATER	8.52
05-01	AP	E0510558	WASHINGTON, TIMLA	03/09/17	03/23/17	FOOD & BEVERAGE	52.32
05-03	AP	E0510546	GROWN WOMAN CATERING	04/12/17	04/12/17	FOOD & BEVERAGE	1,000.00
05-03	AP	E0510552	GAVIN, STEPHEN M.	04/13/17	04/13/17	FOOD & BEVERAGE	40.88
05-18	AP	E0516093	READYREFRESH BY NESTLE	04/11/17	04/30/17	WATER	54.94
05-22	AP	E0516092	COMMUNITY COFFEE COMPANY LLC	05/10/17	05/10/17	FOOD & BEVERAGE	54.57
05-23	AP	E0517158	CLARION-LEDGER #1098	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	16.00
05-23	AP	E0517159	CLARION-LEDGER #1098	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	16.00
05-23	AP	E0517221	MISSISSIPPI LINK NEWSPAPER LLC	01/05/17	01/05/18	PUBLICATIONS/REFERENCE MAT'L	32.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	32.00
06-07	AP	E0521874	EXELL COMPANIES	05/22/17	05/22/17	WATER	38.18
06-12	AP	E0521900	NEBLETTS FRAME OUTLETS INC	05/17/17	05/17/17	HABITATION EXPENSE	30.49
06-21	AP	E0525634	READYREFRESH BY NESTLE	05/01/17	05/31/17	WATER	44.07
06-21	AP	E0525636	THE CHARLESTON SUN SENTINEL	06/17/17	06/17/18	PUBLICATIONS/REFERENCE MAT'L	40.00
06-30	AP	E0528694	THE VICKSBURG POST	07/03/17	07/03/18	PUBLICATIONS/REFERENCE MAT'L	120.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-60.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	163.48
						SUPPLIES AND MATERIALS TOTALS:	4,946.32
		EQUIPMENT					
04-28	GL	MNT0067904		01/19/17	01/31/17	MAINTENANCE / REPAIRS	-78.94
04-28	GL	MNT0067904		02/01/17	02/28/17	MAINTENANCE / REPAIRS	-188.25
04-28	GL	MNT0067904		03/01/17	03/31/17	MAINTENANCE / REPAIRS	-188.25
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	508.33
04-28	GL	MNT0067904		04/06/17	04/30/17	MAINTENANCE / REPAIRS	163.33
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	704.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BENNIE G. THOMPSON—Con.								
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		704.33
						EQUIPMENT TOTALS:		1,624.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,432.28
						OFFICE TOTALS:		290,432.28
2016 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04-10	AP	00913262	LEIDOS DIGITAL SOLUTIONS INC	03/24/17	03/24/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,137.27
04-10	AP	00913338	SHARP BUSINESS SYSTEMS	10/31/16	10/31/16	OFFICE EQUIP PURCH LESS THAN $25,000		9,000.00
						EQUIPMENT TOTALS:		10,137.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		10,137.27
						OFFICE TOTALS:		10,137.27
2014 HON. BENNIE G. THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
04-21	AP	00915376	CDW GOVERNMENT INC. C/O ISM IN	03/09/15	03/09/15	COMPUTER HARDW PURCH LESS THAN $25,000		4,877.92
04-21	AP	00915376	CDW GOVERNMENT INC. C/O ISM IN	03/09/15	03/09/15	WARRANTIES QTY - 2		283.24
						EQUIPMENT TOTALS:		5,161.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,161.16
						OFFICE TOTALS:		5,161.16
2017 HON. GLENN THOMPSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,402.98	898.70
						PERSONNEL COMPENSATION	559,888.53	282,724.42
						TRAVEL	15,135.01	10,479.86
						RENT, COMMUNICATION, UTILITIES	22,600.26	11,579.96
						PRINTING AND REPRODUCTION	736.34	413.54
						OTHER SERVICES	11,212.00	5,580.00
						SUPPLIES AND MATERIALS	2,645.77	-87.26
						EQUIPMENT	1,512.00	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	615,132.89	312,177.22
						OFFICE TOTALS:	615,132.89	312,177.22
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		425.85
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-289.70
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-216.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		890.31

06-28	AP	00929548	UNITED STATES POSTAL SERVICE		05/01/17	05/31/17	FRANKED MAIL	141.99
06-30	GL	FLG0069616			06/20/17	06/30/17	FRANKED MAIL	-53.00
							FRANKED MAIL TOTALS:	898.70
		PERSONNEL COMPENSATION						
			ALBERTH, PATRICIA C.		04/01/17	06/30/17	OFFICE MANAGER/CASEWORKER	11,775.00
			BICKEL,HEATHER		06/19/17	06/30/17	PART-TIME EMPLOYEE	1,233.33
			BILLET, NANCY G.		04/01/17	04/30/17	OFFICE MNG/FINACIAL ADMIN	11,911.00
			BRENNAN, MATTHEW		04/01/17	06/30/17	CHIEF OF STAFF	38,107.50
			BROWN,KATHERINE M		04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	16,250.01
			BUSOVSKY, JOHN S.		04/01/17	06/30/17	LEGISLATIVE DIRECTOR	20,000.01
			DUBBS, ANDREA E.		04/01/17	06/30/17	CASEWORKER	9,999.99
			FADDEN, JOSEPH H.		04/01/17	06/30/17	SENIOR FIELD REPRESENTATIVE	14,630.01
			GAMELA,RENEE M		04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	22,250.01
			GLAZER, MICHAEL		04/01/17	06/30/17	DISTRICT REPRESENTATIVE	14,715.00
			GUREKOVICH, SUSAN J.		04/01/17	06/30/17	OFFICE MANG/ACADEMY COORD	12,972.91
			IVES, BARBARA S.		04/01/17	06/30/17	CASEWORKER	11,357.49
			LANGWORTHY,GAIL W		04/01/17	06/30/17	STAFF AIDE	6,750.00
			NULTY JR,SCOTT K		04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,591.67
			PONTZER, DEBORAH D.		04/01/17	06/30/17	STAFF SPECIALIST	11,750.01
			REUSSER,LINDSAY N		04/01/17	06/30/17	SCHEDULER	12,750.00
			ROCKWELL,NICHOLAS G		05/09/17	06/30/17	STAFF ASSISTANT	4,622.23
			SOLLMAN, RICHARD		04/01/17	06/30/17	DISTRICT REPRESENTATIVE	12,145.74
			WILSON,ERIN E		04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,825.01
			WINKLER, PETER M.		04/01/17	06/30/17	DISTRICT DIRECTOR	28,087.50
							PERSONNEL COMPENSATION TOTALS:	282,724.42
		TRAVEL						
04-13	AP	E0505609	FADDEN, JOSEPH H.		03/08/17	03/28/17	PRIVATE AUTO MILEAGE	117.70
04-14	AP	E0505608	FADDEN, JOSEPH H.		02/23/17	02/23/17	PRIVATE AUTO MILEAGE	23.97
04-19	AP	E0507232	FADDEN, JOSEPH H.		02/23/17	02/23/17	PRIVATE AUTO MILEAGE	23.97
05-02	AP	E0510423	PONTZER, DEBORAH D.		02/01/17	02/08/17	PRIVATE AUTO MILEAGE	146.59
05-02	AP	E0510473	WINKLER, PETER M.		03/02/17	03/30/17	PRIVATE AUTO MILEAGE	1,067.33
05-02	AP	E0510474	GLAZER, MICHAEL		03/03/17	03/03/17	MEALS	22.41
05-02	AP	E0510474	GLAZER, MICHAEL		03/03/17	03/31/17	PRIVATE AUTO MILEAGE	543.56
05-02	AP	E0510480	WINKLER, PETER M.		03/09/17	03/10/17	LODGING	108.77
05-02	AP	E0510480	WINKLER, PETER M.		03/03/17	03/03/17	MEALS	13.62
05-02	AP	E0510480	WINKLER, PETER M.		03/17/17	03/17/17	MEALS	40.00
05-02	AP	E0510480	WINKLER, PETER M.		03/10/17	03/10/17	TAXI/PARKING/TOLLS	2.00
05-02	AP	E0510481	CITIBANK GOV CARD SERVICE		03/07/17	03/07/17	COMMERCIAL TRANSPORTATION	207.19
05-02	AP	E0510481	CITIBANK GOV CARD SERVICE		03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	69.00
05-02	AP	E0510481	CITIBANK GOV CARD SERVICE		03/24/17	03/24/17	MEALS	16.23
05-09	AP	E0512766	GAMELA, RENEE		04/17/17	04/19/17	LODGING	212.66
05-09	AP	E0512766	GAMELA, RENEE		04/17/17	04/18/17	MEALS	25.43
05-09	AP	E0512766	GAMELA, RENEE		04/17/17	04/19/17	PRIVATE AUTO MILEAGE	256.80
05-09	AP	E0512766	GAMELA, RENEE		04/17/17	04/17/17	TAXI/PARKING/TOLLS	3.15
05-09	AP	E0512767	HON. GLENN THOMPSON		02/03/17	02/13/17	PRIVATE AUTO MILEAGE	1,179.14
05-10	AP	E0513715	PONTZER, DEBORAH D.		03/15/17	03/30/17	PRIVATE AUTO MILEAGE	209.19
05-23	AP	E0517622	WINKLER, PETER M.		04/21/17	04/21/17	MEALS	20.00
05-23	AP	E0517622	WINKLER, PETER M.		04/28/17	04/28/17	MEALS	15.00
05-23	AP	E0517633	GAMELA, RENEE		04/27/17	04/27/17	TAXI/PARKING/TOLLS	18.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GLENN THOMPSON—Con.								
05-24	AP	E0517600	FADDEN, JOSEPH H.	04/20/17	04/27/17	MEALS		60.00
05-24	AP	E0517600	FADDEN, JOSEPH H.	04/27/17	04/27/17	PRIVATE AUTO MILEAGE		59.39
05-24	AP	E0517620	IVES, BARBARA S.	04/12/17	04/25/17	PRIVATE AUTO MILEAGE		169.56
05-24	AP	E0517621	WINKLER, PETER M.	04/05/17	04/30/17	PRIVATE AUTO MILEAGE		701.39
06-07	AP	E0522092	HON. GLENN THOMPSON	03/27/17	03/27/17	TAXI/PARKING/TOLLS		21.77
06-07	AP	E0522092	HON. GLENN THOMPSON	03/28/17	03/28/17	TAXI/PARKING/TOLLS		17.07
06-07	AP	E0522092	HON. GLENN THOMPSON	04/03/17	04/03/17	TAXI/PARKING/TOLLS		5.00
06-07	AP	E0522092	HON. GLENN THOMPSON	05/01/17	05/01/17	TAXI/PARKING/TOLLS		5.00
06-08	AP	E0522091	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION		434.20
06-08	AP	E0522091	CITIBANK GOV CARD SERVICE	04/20/17	04/21/17	LODGING		118.81
06-08	AP	E0522093	HON. GLENN THOMPSON	03/02/17	03/24/17	MEALS		34.00
06-19	AP	E0525473	HON. GLENN THOMPSON	04/01/17	04/20/17	PRIVATE AUTO MILEAGE		506.11
06-19	AP	E0525475	HON. GLENN THOMPSON	04/21/17	04/29/17	PRIVATE AUTO MILEAGE		607.23
06-19	AP	E0525477	HON. GLENN THOMPSON	03/03/17	03/31/17	PRIVATE AUTO MILEAGE		1,163.09
06-19	AP	E0525481	WINKLER, PETER M.	10/21/16	05/20/17	MEALS		60.00
06-19	AP	E0525481	WINKLER, PETER M.	04/28/17	05/02/17	TAXI/PARKING/TOLLS		0.75
06-19	AP	E0525482	WINKLER, PETER M.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE		1,351.41
06-23	AP	E0526798	GLAZER, MICHAEL	05/05/17	05/30/17	PRIVATE AUTO MILEAGE		580.48
06-30	AP	E0528697	BRENNAN, MATTHEW	06/02/17	06/02/17	PRIVATE AUTO MILEAGE		242.89
							TRAVEL TOTALS:	10,479.86
		RENT, COMMUNICATION, UTILITIES						
04-13	AP	E0505610	COMCAST	03/07/17	04/06/17	UTILITIES		391.65
04-16	AP	00914864	CENTRE COUNTY MUTUAL FIRE CO	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
04-16	AP	00914865	THE FARMERS NATIONAL BANK OF EMLENTON	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
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)		598.04
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)		19.28
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		155.00
05-02	AP	E0510471	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		165.01
05-02	AP	E0510472	VERIZON	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE		236.98
05-09	AP	E0512765	COMCAST	04/04/17	05/03/17	UTILITIES		401.45
05-09	AP	E0512766	GAMELA, RENEE	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL		2.95
05-16	AP	00920456	CENTRE COUNTY MUTUAL FIRE CO	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
05-16	AP	00920457	THE FARMERS NATIONAL BANK OF EMLENTON	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
05-23	AP	E0517636	FEDEX	04/21/17	04/27/17	POSTAGE / COURIER / BOX RENTAL		13.87
05-24	AP	E0517617	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		330.17
05-24	AP	E0517640	FEDEX	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		4.22
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)		615.32
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)		16.11
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)		230.00
06-05	AP	E0520353	VERIZON WIRELESS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		100.11
06-16	AP	00928569	CENTRE COUNTY MUTUAL FIRE CO	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,195.00
06-16	AP	00928570	THE FARMERS NATIONAL BANK OF EMLENTON	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,074.00
06-19	AP	E0525480	VERIZON	04/28/17	05/27/17	TELECOMSRV/EQ/TOLL CHARGE		237.19
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)		607.67
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)		23.12
06-29	AP	E0528699	VERIZON WIRELESS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		52.57
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,579.96
		PRINTING AND REPRODUCTION						
05-02	AP	E0510437	SHARP BUSINESS SYSTEMS	12/28/16	02/24/17	PRINTING & REPRODUCTION		69.96
05-09	AP	E0512764	DAVID L ANDRUKITIS INC	04/12/17	04/12/17	PRINTING & REPRODUCTION		74.95
05-11	AP	00919068	PUBLIC PRINTER	03/10/17	03/10/17	PRINTING & REPRODUCTION		97.68
05-24	AP	E0517626	ACCURATE WORD LLC	05/08/17	05/08/17	PRINTING & REPRODUCTION		74.95
06-19	AP	E0525478	DAVID L ANDRUKITIS INC	06/05/17	06/05/17	PRINTING & REPRODUCTION		96.00
							PRINTING AND REPRODUCTION TOTALS:	413.54
		OTHER SERVICES						
04-16	AP	00914488	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00920082	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00928202	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						
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-3,284.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		2,329.54
05-01	AP	E0510436	BALD EAGLE DISTRIBUTORSINC	03/01/17	03/13/17	WATER		32.00
05-02	AP	E0510434	BILLET, NANCY G.	04/10/17	04/10/17	FOOD & BEVERAGE		25.74
05-02	AP	E0510474	GLAZER, MICHAEL	03/12/17	03/12/17	OFFICE SUPPLIES (OUTSIDE)		15.89
05-09	AP	E0512768	NITTANY OFFICE EQUIPMENT INC	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)		666.82
05-09	AP	E0512771	NITTANY OFFICE EQUIPMENT INC	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		63.32
05-09	AP	E0512772	NITTANY OFFICE EQUIPMENT INC	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		4.59
05-23	AP	E0517633	GAMELA, RENEE	04/26/17	04/26/17	PUBLICATIONS/REFERENCE MAT'L		2.95
05-23	AP	E0517644	BALD EAGLE DISTRIBUTORSINC	03/01/17	04/11/17	WATER		58.25
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-2,244.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		1,127.71
06-08	AP	E0522093	HON. GLENN THOMPSON	03/24/17	05/22/17	FOOD & BEVERAGE		238.52
06-19	AP	E0525479	DRAKE PRINTING COMPANY INC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		197.97
06-26	AP	E0526800	VENANGO NEWSPAPERS	05/31/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		120.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-130.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		687.44
							SUPPLIES AND MATERIALS TOTALS:	-87.26
		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

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. GLENN THOMPSON—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		312,177.22
					OFFICE TOTALS:		312,177.22
2016 HON. GLENN THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-29 AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		164.19
					FRANKED MAIL TOTALS:		164.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		164.19
					OFFICE TOTALS:		164.19
2017 HON. MIKE THOMPSON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	696.28	653.93
					PERSONNEL COMPENSATION	541,807.53	287,384.62
					TRAVEL	21,876.46	11,628.15
					RENT, COMMUNICATION, UTILITIES	29,666.04	14,616.86
					PRINTING AND REPRODUCTION	6,951.41	5,472.89
					OTHER SERVICES	21,050.00	10,874.00
					SUPPLIES AND MATERIALS	7,248.72	5,042.08
					EQUIPMENT	1,287.96	643.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	630,584.40	336,316.51
					OFFICE TOTALS:	630,584.40	336,316.51
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		194.11
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		-59.80
06-02 AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		375.20
06-28 AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		187.07
06-30 GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-29.90
					FRANKED MAIL TOTALS:		653.93
PERSONNEL COMPENSATION							
		AYALA,MAIRA I	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		15,875.00
		BADMINGTON,CATHERINE G	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		14,999.99
		BAKER III,VERNON G	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		13,499.99
		BARRERA,LORENA	04/01/17	06/30/17	CONSTITUENT SERVICES REP		8,999.99
		BRYCE,VANCE M	03/23/17	06/30/17	STAFF ASSISTANT		9,227.78
		CONNOR,ROBERT C	04/01/17	06/30/17	LEGISLATIVE AIDE		10,750.01
		GALE,STEPHEN A	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		21,500.00
		GOEDKE,JENNIFER A	04/01/17	06/30/17	DEPUTY CHEIF OF STAFF		26,500.01

			HAMLIN,SEAN L	04/01/17	06/30/17	SENIOR FIELD REPRESENTATIVE		13,625.00
			HELLING,ERIN C	04/01/17	06/30/17	LEGISLATIVE COUNSEL		13,062.51
			HERMOSILLO,REBECCA	04/01/17	06/30/17	SENIOR FIELD REPRESENTATIVE		14,125.01
			MALLIN,BLAIR M	04/01/17	06/30/17	PART-TIME EMPLOYEE		11,750.00
			MERCADO,ARIEL M	04/01/17	05/05/17	FIELD/CONSTITUENT SERV REP		6,854.17
			ONORATO, PAUL B.	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		22,750.01
			ORPILLA,MELVIN A	04/01/17	06/30/17	SENIOR DISTRICT REPRESENTATIVE		21,145.00
			RHINEHART, MELANIE	04/01/17	06/30/17	CHIEF OF STAFF		32,537.51
			ROBERTS,REBECCA S	05/16/17	06/30/17	CONSTITUENT SERVICES REP		5,177.08
			SCHOEN,AMANDA P	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		13,750.01
			YOUNG,CORA L	04/01/17	06/30/17	CONSTITUENT SERVICE REP.		11,255.55
							PERSONNEL COMPENSATION TOTALS:	287,384.62
		TRAVEL						
04-27	AP	E0509778	HON MIKE THOMPSON	03/10/17	03/30/17	COMMERCIAL TRANSPORTATION		2,360.40
04-27	AP	E0509801	MALLIN, BLAIR M.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		256.80
05-02	AP	E0510603	AYALA, MAIRA I.	03/03/17	03/28/17	PRIVATE AUTO MILEAGE		201.05
05-02	AP	E0510604	HERMOSILLO, REBECCA	02/01/17	02/17/17	PRIVATE AUTO MILEAGE		124.66
05-02	AP	E0510605	HERMOSILLO, REBECCA	02/22/17	02/28/17	PRIVATE AUTO MILEAGE		53.50
05-02	AP	E0510611	BADMINGTON, CATHERINE G.	03/09/17	03/09/17	TAXI/PARKING/TOLLS		17.49
05-02	AP	E0510617	HERMOSILLO, REBECCA	03/15/17	03/30/17	PRIVATE AUTO MILEAGE		52.43
05-03	AP	E0510608	BARRERA, LORENA	03/01/17	03/31/17	PRIVATE AUTO MILEAGE		133.91
05-03	AP	E0510608	BARRERA, LORENA	03/07/17	03/07/17	TAXI/PARKING/TOLLS		15.00
05-03	AP	E0510616	GALE, STEPHEN A.	03/01/17	03/27/17	PRIVATE AUTO MILEAGE		53.50
05-03	AP	E0510616	GALE, STEPHEN A.	03/08/17	03/08/17	TAXI/PARKING/TOLLS		1.50
05-09	AP	E0512763	BARRERA, LORENA	02/02/17	02/28/17	PRIVATE AUTO MILEAGE		335.23
05-09	AP	E0512773	ONORATO, PAUL B.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE		1,410.60
05-10	AP	E0514304	ONORATO, PAUL B.	04/04/17	04/29/17	PRIVATE AUTO MILEAGE		1,363.18
05-11	AP	E0513961	BARRERA, LORENA	04/01/17	04/29/17	PRIVATE AUTO MILEAGE		210.84
05-11	AP	E0513961	BARRERA, LORENA	04/26/17	04/26/17	TAXI/PARKING/TOLLS		17.50
05-11	AP	E0513964	BADMINGTON, CATHERINE G.	05/02/17	05/02/17	TAXI/PARKING/TOLLS		14.33
05-11	AP	E0513965	HON MIKE THOMPSON	04/03/17	04/30/17	PRIVATE AUTO MILEAGE		398.58
05-11	AP	E0513972	AYALA, MAIRA I.	04/01/17	04/30/17	PRIVATE AUTO MILEAGE		165.05
05-11	AP	E0514342	HON MIKE THOMPSON	04/03/17	04/28/17	COMMERCIAL TRANSPORTATION		1,524.80
05-22	AP	E0516947	YOUNG, CORA L.	04/01/17	04/26/17	PRIVATE AUTO MILEAGE		166.92
05-22	AP	E0516947	YOUNG, CORA L.	04/19/17	04/19/17	TAXI/PARKING/TOLLS		5.00
05-23	AP	E0517450	YOUNG, CORA L.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE		134.82
05-23	AP	E0517450	YOUNG, CORA L.	03/05/17	03/05/17	TAXI/PARKING/TOLLS		5.00
05-23	AP	E0517476	HON MIKE THOMPSON	05/01/17	05/05/17	COMMERCIAL TRANSPORTATION		762.40
05-23	AP	E0517487	MALLIN, BLAIR M.	04/03/17	04/25/17	PRIVATE AUTO MILEAGE		96.30
05-23	AP	E0517681	MALLIN, BLAIR M.	05/01/17	05/15/17	PRIVATE AUTO MILEAGE		96.30
06-14	AP	E0523649	HERMOSILLO, REBECCA	04/01/17	04/30/17	PRIVATE AUTO MILEAGE		126.26
06-14	AP	E0523654	HON MIKE THOMPSON	05/15/17	05/25/17	COMMERCIAL TRANSPORTATION		1,524.80
							TRAVEL TOTALS:	11,628.15
		RENT, COMMUNICATION, UTILITIES						
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		11.39
04-16	AP	00913848	COUNTY OF SONOMA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		927.00
04-16	AP	00915157	COUNTY OF NAPA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		650.00
04-16	AP	00915173	LENNAR MARE LEASING LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		15.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE THOMPSON—Con.								
04-19	AP	00917820	CITI PCARD-COMCAST CALIFORNIA	03/01/17	03/28/17	UTILITIES		111.10
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)		146.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,097.20
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		88.87
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		54.94
04-27	AP	E0509790	COUNTY OF SONOMA INFO SYSTEMS DEPT	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		340.14
04-27	AP	E0509791	COUNTY OF SONOMA INFO SYSTEMS DEPT	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		341.22
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		42.37
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		24.20
05-02	AP	E0509807	CRAIG CHARBONNEAU	03/06/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE		100.00
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		10.79
05-16	AP	00919441	COUNTY OF SONOMA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		927.00
05-16	AP	00920747	COUNTY OF NAPA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		650.00
05-16	AP	00920763	LENNAR MARE LEASING LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
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)		146.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,252.46
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		70.09
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		70.04
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		19.75
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		79.76
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		49.16
06-16	AP	00927564	COUNTY OF SONOMA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		927.00
06-16	AP	00928860	COUNTY OF NAPA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		650.00
06-16	AP	00928876	LENNAR MARE LEASING LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		12.71
06-19	AP	00929152	CITI PCARD-COMCAST CALIFORN	04/29/17	05/28/17	UTILITIES		111.10
06-19	AP	00929152	CITI PCARD-COMCAST CALIFORNIA	04/29/17	05/28/17	UTILITIES		120.60
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)		146.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,074.37
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		65.27
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		144.17
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		6.91
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)		210.00
06-30	AP	E0528990	COUNTY OF SONOMA INFO SYSTEMS DEPT	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		72.78
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,616.86
		PRINTING AND REPRODUCTION						
04-26	AP	E0509794	DAVID L ANDRUKITIS INC	03/16/17	03/16/17	PRINTING & REPRODUCTION		40.00
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		6.40
04-27	AP	E0509793	KBA DOCUSYS, INC	02/19/17	03/18/17	PRINTING & REPRODUCTION		224.15

04-28	AP	E0509813	DAVID L ANDRUKITIS INC	04/12/17	04/12/17	PRINTING & REPRODUCTION	40.00
05-02	AP	E0509783	POLITICAL MEDIA	03/03/17	03/03/17	PRINTING & REPRODUCTION	4,049.00
05-02	AP	E0510615	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	325.07
05-22	AP	E0517474	DAVID L ANDRUKITIS INC	05/01/17	05/01/17	PRINTING & REPRODUCTION	80.00
05-31	AP	E0519884	KBA DOCUSYS, INC	04/19/17	05/18/17	PRINTING & REPRODUCTION	418.29
06-14	AP	E0523650	KBA DOCUSYS, INC	03/19/17	04/18/17	PRINTING & REPRODUCTION	289.98
						PRINTING AND REPRODUCTION TOTALS:	5,472.89
		OTHER SERVICES					
04-16	AP	00914401	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
04-16	AP	00915058	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-26	AP	E0509806	FRANKS JANITORIAL SERVICES	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	198.00
04-28	AP	E0509788	COMMUNIQUE INTERPRETING INC	02/25/17	02/25/17	CLOSED CAPTIONING	500.00
05-11	AP	E0514103	FRANKS JANITORIAL SERVICES	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	198.00
05-16	AP	00919996	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
05-16	AP	00920650	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-14	AP	E0523652	FRANKS JANITORIAL SERVICES	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	198.00
06-16	AP	00928116	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,475.00
06-16	AP	00928763	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	10,874.00
		SUPPLIES AND MATERIALS					
04-19	AP	00917820	CITI PCARD-DS SERVICES STANDARD C	03/01/17	03/28/17	WATER	39.27
04-19	AP	00917820	CITI PCARD-LA TIMES SUBSCRIPTION	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	20.77
04-19	AP	00917820	CITI PCARD-PD/PAC/SIT/NBBJ	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	9.99
04-19	AP	00917820	CITI PCARD-PRESS PLUS	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	9.20
04-19	AP	00917820	CITI PCARD-TRUE VALUE PARTY TENTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	141.79
04-19	AP	00917820	CITI PCARD-UBERCONFERENCE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	16.45
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	55.03
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	839.81
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	72.95
04-27	AP	00918008	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	177.16
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	29.67
04-27	AP	00918008	BOISE CASCADE COMPANY	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	86.06
04-27	AP	E0509131	HERMOSILLO, REBECCA	02/22/17	02/23/17	OFFICE SUPPLIES (OUTSIDE)	49.44
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)	648.76
05-02	AP	E0510617	HERMOSILLO, REBECCA	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	69.38
05-19	AP	00923551	CITI PCARD-PD/PAC/SIT/NBBJ	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	8.59
05-19	AP	00923551	CITI PCARD-PRESS PLUS	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	9.20
05-19	AP	00923551	CITI PCARD-UBERCONFERENCE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	16.48
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	57.95
05-23	AP	E0517450	YOUNG, CORA L.	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	27.08
05-23	AP	E0517680	ORPILLA, MELVIN A.	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	32.50
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)	666.38
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	54.56
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	111.15
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	259.35
06-14	AP	E0523649	HERMOSILLO, REBECCA	04/27/17	04/27/17	FOOD & BEVERAGE	22.28
06-14	AP	E0523649	HERMOSILLO, REBECCA	04/14/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	29.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE THOMPSON—Con.								
06-19	AP	00929152	CITI PCARD-DS SERVICES STANDARD C	04/29/17	05/28/17	WATER		120.31
06-19	AP	00929152	CITI PCARD-UBERCONFERENCE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		16.48
06-22	AP	E0523648	YOUNTVILLE SUN INC	06/01/17	06/01/18	PUBLICATIONS/REFERENCE MAT'L		65.00
06-28	AP	00929626	BSL GEM LASER EXPRESS LLC	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		110.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		67.95
06-29	AP	00929621	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		368.98
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		42.55
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		223.11
06-29	AP	00929621	BOISE CASCADE COMPANY	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		25.38
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)		17.04
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)		604.22
						SUPPLIES AND MATERIALS TOTALS:		5,042.08
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		214.66
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		214.66
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		214.66
						EQUIPMENT TOTALS:		643.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		336,316.51
						OFFICE TOTALS:		336,316.51
2017 HON. MAC THORNBERRY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	2,171.59	1,515.87
						PERSONNEL COMPENSATION	450,879.12	226,242.86
						TRAVEL	38,445.39	19,907.83
						RENT, COMMUNICATION, UTILITIES	43,891.01	24,668.05
						PRINTING AND REPRODUCTION	1,201.16	1,161.16
						OTHER SERVICES	22,108.36	11,579.18
						SUPPLIES AND MATERIALS	7,623.55	4,203.36
						EQUIPMENT	4,119.77	3,442.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	570,439.95	292,720.32
						OFFICE TOTALS:	570,439.95	292,720.32
		OFFICIAL EXPENSES OF MEMBERS FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		494.66
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-31.25
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		386.53
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		242.37
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		500.06
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-42.20
						FRANKED MAIL TOTALS:		1,515.87

PERSONNEL COMPENSATION

BARBER, DANELLE S.	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	8,662.50
CORLEY,JONATHAN M	04/01/17	06/09/17	PRESS SECRETARY	15,274.88
FENTON,CARMEN M	04/01/17	04/12/17	PART-TIME EMPLOYEE	928.37
HUNTER,JORDAN C	04/01/17	04/30/17	STAFF ASSISTANT	3,250.00
HUNTER,JORDAN C	05/01/17	05/31/17	STAFF ASST/LEGISLATIVE CORRES	3,500.00
HUNTER,JORDAN C	06/01/17	06/30/17	PRESS ASSISTANT	3,583.33
KALKA,MELISSA J	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	12,358.50
LACKEY,JAYLA R	04/01/17	05/31/17	LEGISLATIVE ASSISTANT	7,677.16
LACKEY,JAYLA R	06/01/17	06/30/17	CONSTITUENT SERVICE REP.	1,919.29
LOPEZ,JOSE L	04/01/17	06/30/17	STAFF ASSISTANT	8,872.50
LYTLE,MICHAEL	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	13,125.00
MARTIN, JOSH A.	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
MCCORD,ELIZABETH A	04/01/17	04/30/17	EXECUTIVE ASSISTANT	5,833.33
MCCORD,ELIZABETH A	05/01/17	06/30/17	EXECUTIVE ASSISTANT/LEG ASST	12,166.66
MONTGOMERY,PAUL M	04/01/17	04/30/17	PAID INTERN	1,400.00
MONTGOMERY,PAUL M	05/01/17	06/30/17	TEMPORARY EMPLOYEE	5,416.66
PATEL,KAMAL S	06/03/17	06/30/17	LEGISLATIVE ASSISTANT	3,111.11
POOL,BOBBY C	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	12,302.07
ROSS,SANDRA	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	23,100.00
SEEDS, MICHAEL W.	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	25,200.00
SIMPSON, PAUL W.	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	16,458.75
			PERSONNEL COMPENSATION TOTALS:	226,242.86

TRAVEL

04-05	AP	E0502668	CITIBANK GOV CARD SERVICE	03/29/17	03/29/17	LODGING	1,014.54
04-05	AP	E0502668	CITIBANK GOV CARD SERVICE	03/29/17	03/29/17	MEALS	52.16
04-05	AP	E0502668	CITIBANK GOV CARD SERVICE	03/29/17	03/29/17	TAXI/PARKING/TOLLS	112.87
04-05	AP	E0502676	HON. MAC THORNBERRY	03/01/17	03/01/17	COMMERCIAL TRANSPORTATION	128.40
04-05	AP	E0502701	FENTON, CARMEN M.	01/15/17	01/15/17	LODGING	105.83
04-05	AP	E0502701	FENTON, CARMEN M.	01/15/17	02/08/17	MEALS	50.50
04-05	AP	E0502701	FENTON, CARMEN M.	01/15/17	01/16/17	PRIVATE AUTO MILEAGE	229.63
04-05	AP	E0502703	MARTIN, JOSH A.	03/03/17	03/03/17	MEALS	16.91
04-05	AP	E0502703	MARTIN, JOSH A.	02/15/17	03/03/17	TAXI/PARKING/TOLLS	93.28
04-06	AP	E0502743	LYTLE, MICHAEL	03/07/17	03/09/17	LODGING	572.70
04-06	AP	E0502743	LYTLE, MICHAEL	03/07/17	03/09/17	PRIVATE AUTO MILEAGE	320.64
04-06	AP	E0502743	LYTLE, MICHAEL	03/07/17	03/08/17	TAXI/PARKING/TOLLS	86.60
04-27	AP	E0510310	CITIBANK GOV CARD SERVICE	03/02/17	03/31/17	COMMERCIAL TRANSPORTATION	984.80
04-27	AP	E0510310	CITIBANK GOV CARD SERVICE	03/02/17	03/03/17	LODGING	466.96
04-27	AP	E0510313	CITIBANK GOV CARD SERVICE	04/02/17	04/02/17	COMMERCIAL TRANSPORTATION	382.60
04-27	AP	E0510313	CITIBANK GOV CARD SERVICE	03/07/17	03/08/17	LODGING	151.42
05-01	AP	E0510306	ROSS,SANDRA	04/12/17	04/12/17	MEALS	16.18
05-01	AP	E0510306	ROSS,SANDRA	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	150.24
05-01	AP	E0510306	ROSS,SANDRA	04/12/17	04/12/17	TAXI/PARKING/TOLLS	2.00
05-01	AP	E0510307	POOL, BOBBY C.	03/07/17	04/07/17	PRIVATE AUTO MILEAGE	780.48
05-01	AP	E0510309	BARBER, DANELLE S.	03/25/17	03/25/17	MEALS	20.00
05-01	AP	E0510309	BARBER, DANELLE S.	03/25/17	04/07/17	PRIVATE AUTO MILEAGE	155.04
05-01	AP	E0510312	MARTIN, JOSH A.	04/12/17	04/14/17	MEALS	68.42
05-01	AP	E0510312	MARTIN, JOSH A.	04/12/17	04/14/17	TAXI/PARKING/TOLLS	41.64
05-01	AP	E0510316	CORLEY, JONATHAN M.	04/09/17	04/11/17	COMMERCIAL TRANSPORTATION	684.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MAC THORNBERRY—Con.							
05-01 AP	E0510316	CORLEY, JONATHAN M.	04/09/17	04/11/17	LODGING		243.07
05-01 AP	E0510316	CORLEY, JONATHAN M.	04/09/17	04/11/17	CAR RENTAL		144.02
05-01 AP	E0510317	MARTIN, JOSH A.	03/31/17	04/01/17	MEALS		18.08
05-01 AP	E0510317	MARTIN, JOSH A.	03/31/17	04/01/17	TAXI/PARKING/TOLLS		41.26
05-01 AP	E0510318	MARTIN, JOSH A.	04/19/17	04/21/17	MEALS		56.50
05-01 AP	E0510318	MARTIN, JOSH A.	04/19/17	04/21/17	TAXI/PARKING/TOLLS		42.67
05-01 AP	E0510319	SIMPSON, PAUL W.	03/30/17	03/31/17	LODGING		117.52
05-01 AP	E0510319	SIMPSON, PAUL W.	03/30/17	03/31/17	PRIVATE AUTO MILEAGE		218.88
05-04 AP	E0511505	HON. MAC THORNBERRY	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION		488.20
05-04 AP	E0511505	HON. MAC THORNBERRY	04/07/17	04/12/17	LODGING		328.11
05-04 AP	E0511505	HON. MAC THORNBERRY	04/07/17	04/12/17	CAR RENTAL		740.90
05-04 AP	E0511505	HON. MAC THORNBERRY	04/08/17	04/11/17	GASOLINE		41.49
05-17 AP	E0515623	KALKA, MELISSA J.	04/08/17	04/17/17	MEALS		72.00
05-17 AP	E0515623	KALKA, MELISSA J.	04/04/17	04/08/17	PRIVATE AUTO MILEAGE		255.36
05-17 AP	E0515631	CITIBANK GOV CARD SERVICE	03/31/17	04/21/17	COMMERCIAL TRANSPORTATION		856.40
05-17 AP	E0515631	CITIBANK GOV CARD SERVICE	04/19/17	04/21/17	LODGING		541.58
05-17 AP	E0515631	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	MEALS		35.31
05-17 AP	E0515631	CITIBANK GOV CARD SERVICE	03/31/17	04/20/17	CAR RENTAL		799.86
05-18 AP	E0515625	POOL, BOBBY C.	04/11/17	04/18/17	MEALS		33.40
05-18 AP	E0515625	POOL, BOBBY C.	04/11/17	04/26/17	PRIVATE AUTO MILEAGE		943.20
05-22 AP	E0515630	LOPEZ, JOSE L.	02/15/17	02/16/17	LODGING		185.00
05-22 AP	E0515630	LOPEZ, JOSE L.	02/16/17	02/16/17	MEALS		4.90
05-22 AP	E0515630	LOPEZ, JOSE L.	02/15/17	02/15/17	PRIVATE AUTO MILEAGE		52.32
05-30 AP	E0519763	ROSS,SANDRA	05/02/17	05/08/17	LODGING		149.49
05-30 AP	E0519763	ROSS,SANDRA	05/03/17	05/04/17	PRIVATE AUTO MILEAGE		347.28
05-31 AP	E0519760	HON. MAC THORNBERRY	05/08/17	05/14/17	COMMERCIAL TRANSPORTATION		677.40
05-31 AP	E0519760	HON. MAC THORNBERRY	05/08/17	05/14/17	LODGING		517.96
05-31 AP	E0519760	HON. MAC THORNBERRY	05/08/17	05/14/17	CAR RENTAL		963.28
05-31 AP	E0519760	HON. MAC THORNBERRY	05/08/17	05/14/17	GASOLINE		70.13
05-31 AP	E0519760	HON. MAC THORNBERRY	05/08/17	05/14/17	TAXI/PARKING/TOLLS		56.00
05-31 AP	E0519765	SIMPSON, PAUL W.	05/11/17	05/11/17	PRIVATE AUTO MILEAGE		59.52
05-31 AP	E0519767	MARTIN, JOSH A.	05/10/17	05/10/17	TAXI/PARKING/TOLLS		13.81
06-14 AP	E0523528	CITIBANK GOV CARD SERVICE	03/31/17	04/19/17	LODGING		617.23
06-14 AP	E0523528	CITIBANK GOV CARD SERVICE	04/19/17	04/20/17	MEALS		28.39
06-14 AP	E0523528	CITIBANK GOV CARD SERVICE	03/31/17	03/31/17	TAXI/PARKING/TOLLS		14.08
06-14 AP	E0523529	CITIBANK GOV CARD SERVICE	04/19/17	04/19/17	COMMERCIAL TRANSPORTATION		684.60
06-15 AP	E0524024	POOL, BOBBY C.	05/03/17	05/23/17	PRIVATE AUTO MILEAGE		911.04
06-15 AP	E0524029	ROSS,SANDRA	05/25/17	05/26/17	LODGING		159.85
06-15 AP	E0524029	ROSS,SANDRA	05/26/17	05/26/17	MEALS		3.55
06-15 AP	E0524029	ROSS,SANDRA	05/25/17	05/26/17	PRIVATE AUTO MILEAGE		217.92
06-28 AP	E0528750	LOPEZ, JOSE L.	06/08/17	06/08/17	PRIVATE AUTO MILEAGE		48.96
06-30 AP	E0528740	CITIBANK GOV CARD SERVICE	05/01/17	05/31/17	LODGING		376.29
06-30 AP	E0528740	CITIBANK GOV CARD SERVICE	05/01/17	05/31/17	MEALS		38.01

06-30	AP	E0528749	POOL, BOBBY C.	05/31/17	06/07/17	PRIVATE AUTO MILEAGE	535.20
06-30	AP	E0528751	KALKA, MELISSA J.	05/21/17	05/21/17	MEALS	18.00
06-30	AP	E0528751	KALKA, MELISSA J.	06/07/17	06/07/17	PRIVATE AUTO MILEAGE	86.40
06-30	AP	E0528752	LYTLE, MICHAEL	06/05/17	06/06/17	LODGING	176.03
06-30	AP	E0528752	LYTLE, MICHAEL	06/05/17	06/06/17	PRIVATE AUTO MILEAGE	158.40
06-30	AP	E0528752	LYTLE, MICHAEL	06/05/17	06/06/17	TAXI/PARKING/TOLLS	30.54
						TRAVEL TOTALS:	19,907.83
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0502687	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.26
04-05	AP	E0502650	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	58.55
04-05	AP	E0502654	SUDDENLINK	04/01/17	04/30/17	UTILITIES	322.69
04-05	AP	E0502703	MARTIN, JOSH A.	03/17/17	04/16/17	UTILITIES	30.00
04-05	AP	E0502706	TIME WARNER CABLE	04/02/17	05/01/17	UTILITIES	766.55
04-16	AP	00914555	AMARILLO NATIONAL BANK	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
04-16	AP	00914680	FBB BUILDING LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
04-19	AP	00917820	CITI PCARD-AMA TECHTEL	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	265.23
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)	516.07
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	29.89
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	5.13
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	5.25
05-01	AP	E0510318	MARTIN, JOSH A.	04/19/17	04/21/17	UTILITIES	8.50
05-01	AP	E0510321	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	58.55
05-01	AP	E0510324	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.30
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	5.25
05-16	AP	00920150	AMARILLO NATIONAL BANK	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
05-16	AP	00920273	FBB BUILDING LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
05-17	AP	E0515627	SUDDENLINK	05/01/17	05/31/17	UTILITIES	322.69
05-18	AP	E0515626	TIME WARNER CABLE	05/02/17	06/01/17	UTILITIES	783.27
05-19	AP	00923551	CITI PCARD-AMA TECHTEL	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	567.22
05-19	AP	00923551	CITI PCARD-FEDEX	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	60.50
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)	129.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	512.48
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	29.89
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	5.18
05-31	AP	E0519764	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	46.30
05-31	AP	E0519769	CONSTITUENT TOWN HALL SERVICES	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,835.42
05-31	AP	E0519770	CONSTITUENT TOWN HALL SERVICES	03/16/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	1,664.87
05-31	AP	E0519799	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	58.61
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	55.32
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	22.88
06-14	AP	E0523530	TIME WARNER CABLE	06/02/17	07/01/17	UTILITIES	783.27
06-14	AP	E0523531	SUDDENLINK	06/01/17	06/30/17	UTILITIES	322.71
06-15	AP	E0524026	BARBER, DANELLE S.	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	6.10
06-16	AP	00928266	AMARILLO NATIONAL BANK	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,875.00
06-16	AP	00928388	FBB BUILDING LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,800.00
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	16.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MAC THORNBERRY—Con.								
06-19	AP	00929152	CITI PCARD-AMA TECHTEL	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		268.95
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)		129.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		478.27
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		29.89
06-29	AP	E0528753	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		46.30
06-29	AP	E0528756	VERIZON WIRELESS	04/26/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		4.84
06-30	AP	E0528754	MONTGOMERY, PAUL M.	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL		50.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,668.05
		PRINTING AND REPRODUCTION						
04-05	AP	E0502700	DYNA SYSTEMS	01/01/17	01/31/17	PRINTING & REPRODUCTION		11.28
04-19	AP	00917820	CITI PCARD-FACEBK	03/01/17	03/28/17	ADVERTISEMENTS		400.37
05-01	AP	E0510322	DYNA SYSTEMS	03/01/17	03/31/17	PRINTING & REPRODUCTION		7.36
05-01	AP	E0510323	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION		89.85
05-11	AP	00919068	PUBLIC PRINTER	03/27/17	03/27/17	PRINTING & REPRODUCTION		145.34
05-17	AP	E0515628	DYNA SYSTEMS	02/01/17	02/28/17	PRINTING & REPRODUCTION		12.75
05-17	AP	E0515629	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION		59.90
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS		89.40
05-24	AP	E0519798	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION		59.90
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		19.80
05-30	AP	E0519761	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION		29.95
05-31	AP	E0519762	DYNA SYSTEMS	04/01/17	04/30/17	PRINTING & REPRODUCTION		7.43
06-14	AP	E0524009	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION		154.00
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS		10.23
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		63.60
							PRINTING AND REPRODUCTION TOTALS:	1,161.16
		OTHER SERVICES						
04-05	AP	E0502649	ADVANTAGE SECURITY LLC	04/01/17	04/30/17	SECURITY SERVICE		27.06
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00914139	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-16	AP	00914501	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
05-01	AP	E0510315	COMMERCIAL & INDUSTRIAL	04/01/17	06/30/17	SECURITY SERVICE		93.00
05-02	AP	E0510363	SECURITY SPECIALISTS INC	05/01/17	05/31/17	SECURITY SERVICE		27.06
05-16	AP	00919733	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP	00920095	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-31	AP	E0519766	SECURITY SPECIALISTS INC	06/01/17	06/30/17	SECURITY SERVICE		27.06
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	00927853	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-16	AP	00928215	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:	11,579.18
		SUPPLIES AND MATERIALS						
04-05	AP	E0502666	KALKA, MELISSA J.	02/17/17	02/17/17	PUBLICATIONS/REFERENCE MAT'L		90.00

04-05	AP	E0502667	BARBER, DANELLE S.	02/21/17	02/21/17	PUBLICATIONS/REFERENCE MAT'L	40.00
04-06	AP	E0502743	LYTLE, MICHAEL	02/16/17	02/16/17	WATER	15.92
04-19	AP	00917820	CITI PCARD-ADOBE ACROPRO SUBS	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	15.85
04-19	AP	00917820	CITI PCARD-ARCHERNEWS	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	30.00
04-19	AP	00917820	CITI PCARD-CLAY COUNTY LEADER	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	36.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-123.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	364.82
05-01	AP	E0510305	LOPEZ, JOSE L.	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	10.45
05-01	AP	E0510308	BUFFALO BUSINESS PRODUCTS LLC	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	96.27
05-01	AP	E0510309	BARBER, DANELLE S.	03/23/17	03/23/17	PUBLICATIONS/REFERENCE MAT'L	37.50
05-01	AP	E0510311	BARBER, DANELLE S.	03/05/17	03/05/17	OFFICE SUPPLIES (OUTSIDE)	20.22
05-01	AP	E0510314	KALKA, MELISSA J.	03/04/17	03/04/18	PUBLICATIONS/REFERENCE MAT'L	35.00
05-01	AP	E0510320	HUNTER, JORDAN C.	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	61.83
05-17	AP	E0515623	KALKA, MELISSA J.	04/01/17	04/01/17	OFFICE SUPPLIES (OUTSIDE)	49.55
05-18	AP	E0515624	BARBER, DANELLE S.	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	21.34
05-18	AP	E0515625	POOL, BOBBY C.	04/18/17	04/18/17	FOOD & BEVERAGE	103.00
05-19	AP	00923551	CITI PCARD-ADOBE ACROPRO SUBS	03/29/17	04/28/17	SOFTWARE LESS THAN $500	15.85
05-19	AP	00923551	CITI PCARD-CREATIVE ART MATERIALS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	14.69
05-19	AP	00923551	CITI PCARD-MOORE COUNTY NEWS PRES	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	65.00
05-30	AP	E0519768	HUNTER, JORDAN C.	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	71.99
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)	713.96
06-07	AP	00924398	EXPRESS OFFICE PRODUCTS	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	198.18
06-14	AP	E0524030	POLITICO LLC	05/29/17	11/17/18	PUBLICATIONS/REFERENCE MAT'L	1,599.00
06-15	AP	E0524008	HUNTER, JORDAN C.	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	79.65
06-15	AP	E0524026	BARBER, DANELLE S.	05/25/17	05/25/17	WATER	9.98
06-15	AP	E0524026	BARBER, DANELLE S.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	9.16
06-19	AP	00929152	CITI PCARD-ADOBE ACROPRO SUBS	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	206.07
06-19	AP	00929152	CITI PCARD-BORGER NEWS HERALD	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	161.00
06-19	AP	00929152	CITI PCARD-PAYPAL NOCONA NEWS	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	38.50
06-28	AP	E0528755	LACKEY, JAYLA R.	06/14/17	06/14/17	FOOD & BEVERAGE	27.00
06-30	AP	E0528752	LYTLE, MICHAEL	05/03/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	52.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-284.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	525.58
						SUPPLIES AND MATERIALS TOTALS:	4,203.36
		EQUIPMENT					
04-19	AP	00917820	CITI PCARD-SLACK	03/01/17	03/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000	1,216.13
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	225.92
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	225.92
06-16	AP	00927426	DELL MARKETING LP	05/19/17	05/19/17	COMPUTER HARDW PURCH LESS THAN $25,000	626.60
06-29	AP	00929708	CONNECTION	03/27/17	03/27/17	COMPUTER HARDW PURCH LESS THAN $25,000	841.52
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	225.92
06-30	GL	MNT0069554		06/06/17	06/30/17	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	3,442.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,720.32
						OFFICE TOTALS:	292,720.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2015 HON. MAC THORNBERRY								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
05-25	AP	00923718	CDW GOVERNMENT INC. C/O ISM IN	06/11/15	06/11/15	COMPUTER HARDW PURCH LESS THAN $25,000		615.15
05-25	AP	00923719	CDW GOVERNMENT INC. C/O ISM IN	09/10/15	09/10/15	COMPUTER HARDW PURCH LESS THAN $25,000		2,718.96
						EQUIPMENT TOTALS:		3,334.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,334.11
						OFFICE TOTALS:		3,334.11
2017 HON. PATRICK J. TIBERI								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	45.78	90.12
						PERSONNEL COMPENSATION	405,038.92	204,583.36
						TRAVEL	10,347.52	8,592.79
						TRANSPORTATION OF THINGS	35.95	35.95
						RENT, COMMUNICATION, UTILITIES	44,146.09	31,564.54
						PRINTING AND REPRODUCTION	848.05	359.91
						OTHER SERVICES	12,505.00	6,755.00
						SUPPLIES AND MATERIALS	6,471.10	2,473.89
						EQUIPMENT	1,217.86	601.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	480,656.27	255,057.23
						OFFICE TOTALS:	480,656.27	255,057.23
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1.84
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-29.25
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-40.40
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		142.85
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		96.48
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-81.40
						FRANKED MAIL TOTALS:		90.12
PERSONNEL COMPENSATION								
			BRIGGS, KELLI M.	04/01/17	06/30/17	CHIEF OF STAFF		38,750.01
			CRUMLEY,LUCAS P	04/01/17	06/30/17	ASSISTANT DISTRICT DIRECTOR		17,499.99
			ENGQUIST,LAURA M	04/01/17	06/30/17	SCHEDULER		15,000.00
			FINN, ABIGAIL E.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,000.00
			HEDRICK,PAMELA S	04/01/17	06/30/17	CONSTITUENT SERVICES REP		13,749.99
			HESS,MICHAEL H	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,500.01
			HINSON,CHARLES C	06/01/17	06/30/17	STAFF ASSISTANT		2,833.33
			HNAT,OLIVIA R	04/01/17	06/30/17	PRESS SECRETARY		15,875.01
			MCLEAN,MICHAEL D	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		15,000.00
			NICHOLS,ROBERT L	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		27,500.01
			SHAVER, NANCY L.	04/01/17	06/30/17	OFFICE MANAGER/EXECUTIVE ASST		15,875.01

			STEFANOV,JOSPEH J	04/01/17	06/30/17	STAFF ASSISTANT		8,250.00
			ZIMPHER,NATHANIEL P	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,750.00
							PERSONNEL COMPENSATION TOTALS:	204,583.36
		TRAVEL						
04-17	AP	00913469	CITIBANK GOV CARD SERVICE	03/02/17	03/31/17	COMMERCIAL TRANSPORTATION		1,144.93
04-17	AP	00913469	CITIBANK GOV CARD SERVICE	03/17/17	03/26/17	CAR RENTAL		1,101.66
04-17	AP	00913469	CITIBANK GOV CARD SERVICE	03/18/17	03/25/17	GASOLINE		101.45
05-26	AP	00919085	CITIBANK GOV CARD SERVICE	04/03/17	05/04/17	COMMERCIAL TRANSPORTATION		2,476.87
05-26	AP	00923443	BRIGGS, KELLI M.	02/23/17	02/27/17	CAR RENTAL		164.21
05-30	AP	00923445	ENGQUIST, LAURA M.	05/04/17	05/04/17	PRIVATE AUTO MILEAGE		35.70
05-31	AP	E0519308	BRIGGS, KELLI M.	04/18/17	04/20/17	CAR RENTAL		174.39
06-21	AP	00924941	CITIBANK GOV CARD SERVICE	04/26/17	05/24/17	COMMERCIAL TRANSPORTATION		1,359.80
06-21	AP	E0525965	STEFANOV, JOSPEH J.	01/20/17	01/20/17	PRIVATE AUTO MILEAGE		86.40
06-21	AP	E0525966	CRUMLEY, LUCAS	01/13/17	01/31/17	PRIVATE AUTO MILEAGE		217.01
06-21	AP	E0525966	CRUMLEY, LUCAS	02/02/17	02/22/17	PRIVATE AUTO MILEAGE		189.92
06-21	AP	E0525966	CRUMLEY, LUCAS	03/03/17	03/24/17	PRIVATE AUTO MILEAGE		209.25
06-21	AP	E0525967	HEDRICK,PAMELA S	01/19/17	01/19/17	PRIVATE AUTO MILEAGE		11.22
06-21	AP	E0525967	HEDRICK,PAMELA S	02/16/17	02/16/17	PRIVATE AUTO MILEAGE		12.24
06-21	AP	E0525967	HEDRICK,PAMELA S	03/02/17	03/02/17	PRIVATE AUTO MILEAGE		38.77
06-21	AP	E0525967	HEDRICK,PAMELA S	02/16/17	02/16/17	TAXI/PARKING/TOLLS		9.00
06-21	AP	E0526032	KOHLER, JOHN D.	01/18/17	01/19/17	PRIVATE AUTO MILEAGE		56.15
06-21	AP	E0526032	KOHLER, JOHN D.	02/10/17	02/27/17	PRIVATE AUTO MILEAGE		81.09
06-22	AP	00924940	CITIBANK GOV CARD SERVICE	05/16/17	05/25/17	COMMERCIAL TRANSPORTATION		1,122.73
							TRAVEL TOTALS:	8,592.79
		TRANSPORTATION OF THINGS						
05-19	AP	00923551	CITI PCARD-UPS	03/29/17	04/28/17	FREIGHT CHARGES		35.95
							TRANSPORTATION OF THINGS TOTALS:	35.95
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00914943	COLUMBUS REGIONAL AIRPORT AUTHORITY	04/03/17	05/02/17	DISTRICT OFFICE PARKING		83.34
04-19	AP	00917820	CITI PCARD-LEVEL 3 COMMUNICATIONS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE		302.18
04-19	AP	00917820	CITI PCARD-TWC TIME WARNER CABLE	03/01/17	03/28/17	UTILITIES		472.15
04-19	AP	00917820	CITI PCARD-UPS	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL		4.84
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)		128.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		958.66
05-16	AP	00920137	IS-CAN CASCADES OHIO LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,847.70
05-16	AP	00920535	COLUMBUS REGIONAL AIRPORT AUTHORITY	05/03/17	06/02/17	DISTRICT OFFICE PARKING		83.34
05-19	AP	00923551	CITI PCARD-LEVEL 3 COMMUNICATIONS	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		302.10
05-19	AP	00923551	CITI PCARD-TWC TIME WARNER CABLE	03/29/17	04/28/17	UTILITIES		234.32
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)		128.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		952.87
06-05	AP	00919107	FRONT PORCH STRATEGIES	03/20/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE		9,087.04
06-16	AP	00928646	COLUMBUS REGIONAL AIRPORT AUTHORITY	06/03/17	07/02/17	DISTRICT OFFICE PARKING		83.34
06-16	AP	00929060	IS-CAN CASCADES OHIO LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,771.95
06-19	AP	00929152	CITI PCARD-LEVEL 3 COMMUNICATIONS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		287.83
06-19	AP	00929152	CITI PCARD-TWC TIME WARNER CABLE	04/29/17	05/28/17	UTILITIES		234.32
06-19	AP	00929152	CITI PCARD-UPS	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL		99.99
06-21	AP	E0526028	DATATALK TELECOM INC	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		197.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PATRICK J. TIBERI—Con.								
06-21	AP	E0526030	DATATALK TELECOM INC	03/11/17	03/11/17	TELECOMSRV/EQ/TOLL CHARGE		170.00
06-21	AP	E0526031	DATATALK TELECOM INC	03/08/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE		170.00
06-26	AP	E0528096	FRONT PORCH STRATEGIES	04/27/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE		6,700.00
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)		128.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		955.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		31,564.54
		PRINTING AND REPRODUCTION						
05-02	GL	LAW0068002		04/25/17	04/25/17	REPRODUCTION OF FED/PUBLIC LAW		110.00
05-19	AP	00923551	CITI PCARD-ACCURATE WORD LLC	03/29/17	04/28/17	PRINTING & REPRODUCTION		79.90
05-23	AP	00919112	GORDON FLESCH COMPANY INC	01/26/17	02/21/17	PRINTING & REPRODUCTION		15.74
05-23	AP	00919113	GORDON FLESCH COMPANY INC	02/21/17	03/30/17	PRINTING & REPRODUCTION		4.89
05-23	AP	00919114	GORDON FLESCH COMPANY INC	03/30/17	04/30/17	PRINTING & REPRODUCTION		9.43
06-13	GL	LAW0069057		06/05/17	06/05/17	REPRODUCTION OF FED/PUBLIC LAW		100.00
06-19	AP	00929152	CITI PCARD-ACCURATE WORD LLC	04/29/17	05/28/17	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		359.91
		OTHER SERVICES						
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00914482	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	00920076	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	00928196	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						
04-19	AP	00917820	CITI PCARD-ADOBE PHOTOGPHY PLAN	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		10.74
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		21.98
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		23.97
04-27	AP	00913273	BOISE CASCADE COMPANY	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)		-6.20
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)		674.54
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		55.93
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		-8.86
05-19	AP	00923551	CITI PCARD-ADOBE PHOTOGPHY PLAN	03/29/17	04/28/17	SOFTWARE LESS THAN $500		10.74
05-19	AP	00923551	CITI PCARD-SAMSCLUB.COM	03/29/17	04/28/17	FOOD & BEVERAGE		371.72
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-140.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		828.53
06-19	AP	00929152	CITI PCARD-ADOBE PHOTOGPHY PLAN	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		10.74
06-19	AP	00929152	CITI PCARD-SAMSCLUB.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		345.48
06-20	AP	00924942	ENGQUIST, LAURA M.	05/25/17	05/25/17	FOOD & BEVERAGE		17.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		27.66
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		73.60

06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-322.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		578.32
						SUPPLIES AND MATERIALS TOTALS:		2,473.89
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		202.08
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		202.08
06-30	GL	MNT0069554		06/01/17	06/23/17	MAINTENANCE / REPAIRS		15.01
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		182.50
						EQUIPMENT TOTALS:		601.67
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		255,057.23
						OFFICE TOTALS:		255,057.23

2016 HON. PATRICK J. TIBERI
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

06-21	AP	E0525965	STEFANOV, JOSPEH J.	12/01/16	12/15/16	PRIVATE AUTO MILEAGE		45.39
06-21	AP	E0525966	CRUMLEY, LUCAS	12/01/16	12/16/16	PRIVATE AUTO MILEAGE		106.69
06-21	AP	E0526032	KOHLER, JOHN D.	12/07/16	12/20/16	PRIVATE AUTO MILEAGE		87.82
						TRAVEL TOTALS:		239.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		239.90
						OFFICE TOTALS:		239.90

2017 HON. SCOTT R. TIPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	5,948.89	4,275.53
PERSONNEL COMPENSATION	412,352.84	216,013.92
TRAVEL	36,912.64	34,426.42
RENT, COMMUNICATION, UTILITIES	38,973.42	23,889.10
PRINTING AND REPRODUCTION	1,418.92	1,217.63
OTHER SERVICES	20,050.00	10,045.00
SUPPLIES AND MATERIALS	3,759.35	3,215.80
EQUIPMENT	790.95	396.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	520,207.01	293,479.85
OFFICE TOTALS:	520,207.01	293,479.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		877.11
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-23.40
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		2,349.47
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1,157.70
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-54.20
						FRANKED MAIL TOTALS:		4,275.53

PERSONNEL COMPENSATION

ATWOOD,MATTHEW E	04/01/17	06/30/17	STAFF ASSISTANT	8,000.01
BABINE,OLIVIA L	04/17/17	06/30/17	STAFF ASSISTANT/LEG CORRES	6,577.78
BAINER,BRANDON L	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	6,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SCOTT R. TIPTON—Con.								
			FELMLEE,BRENDA R	04/01/17	06/30/17	FIELD REPRESENTATIVE		10,500.00
			FITZGERALD,DOUGLAS M	04/01/17	06/30/17	CONSTITUENT SVC REPRESENTATIVE		9,999.99
			GRANT,MADELINE M	04/01/17	04/28/17	EXECUTIVE ASSISTANT		3,500.00
			GREEN,JOSHUA A	04/01/17	06/30/17	CHIEF OF STAFF		35,000.01
			GREGORY ,CAITLIN A	04/01/17	06/30/17	LEGISLATIVE CORR/LEG AIDE		9,000.00
			JORGENSON,CHRISTIAN L	04/01/17	06/30/17	LEGISLATIVE COUNSEL		17,499.99
			MARCUS,REBECCA D	04/01/17	06/30/17	FIELD REPRESENTATIVE		11,227.78
			MCCAIN,BRIAN D	04/01/17	06/30/17	DISTRICT DIRECTOR		20,000.01
			MEINHART,BRIAN J	04/01/17	06/30/17	REGIONAL DIR/POLICY ADVISOR		13,250.01
			PARDAL, AGUSTINA	05/01/17	06/30/17	EXECUTIVE ASST/SPEC PROJ DIR		10,333.34
			PAYNE, ELIZABETH M.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		18,125.01
			ROSSMAN,GEORGEAN B	04/01/17	06/30/17	CONST SVC/FIELD REP		9,750.00
			SHERER,DUSTIN K	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		21,249.99
			SIMONETTI, MIRNA	04/01/17	06/30/17	PART-TIME EMPLOYEE		5,000.01
							PERSONNEL COMPENSATION TOTALS:	216,013.92
		TRAVEL						
04-04	AP	E0500514	ENTERPRISE RENT-A-CAR	01/09/17	01/28/17	CAR RENTAL		323.25
04-04	AP	E0500516	CITIBANK GOV CARD SERVICE	02/02/17	02/08/17	COMMERCIAL TRANSPORTATION		630.40
04-04	AP	E0500516	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	GASOLINE		29.50
04-04	AP	E0500518	BAINER, BRANDON L.	03/02/17	03/04/17	MEALS		69.79
04-04	AP	E0500520	MEINHART, BRIAN J.	02/16/17	02/22/17	MEALS		75.72
04-04	AP	E0500520	MEINHART, BRIAN J.	02/03/17	02/26/17	GASOLINE		151.87
04-04	AP	E0500521	FITZGERALD, DOUGLAS M.	03/02/17	03/04/17	MEALS		37.77
04-04	AP	E0500521	FITZGERALD, DOUGLAS M.	03/03/17	03/03/17	TAXI/PARKING/TOLLS		7.00
04-04	AP	E0500529	FELMLEE, BRENDA R.	03/01/17	03/02/17	MEALS		53.35
04-04	AP	E0500529	FELMLEE, BRENDA R.	03/02/17	03/02/17	TAXI/PARKING/TOLLS		13.92
04-04	AP	E0500536	CITIBANK GOV CARD SERVICE	01/26/17	02/22/17	LODGING		426.67
04-04	AP	E0500536	CITIBANK GOV CARD SERVICE	01/27/17	02/23/17	MEALS		88.79
04-04	AP	E0500536	CITIBANK GOV CARD SERVICE	02/10/17	02/24/17	GASOLINE		53.06
04-04	AP	E0500536	CITIBANK GOV CARD SERVICE	02/10/17	02/10/17	TAXI/PARKING/TOLLS		18.00
04-04	AP	E0500537	HON. SCOTT TIPTON	02/03/17	02/27/17	PRIVATE AUTO MILEAGE		368.80
04-04	AP	E0500537	HON. SCOTT TIPTON	02/17/17	02/17/17	TAXI/PARKING/TOLLS		129.47
04-05	AP	E0500534	CITIBANK GOV CARD SERVICE	02/08/17	02/12/17	COMMERCIAL TRANSPORTATION		282.30
04-05	AP	E0500534	CITIBANK GOV CARD SERVICE	02/08/17	02/10/17	LODGING		330.48
04-05	AP	E0500534	CITIBANK GOV CARD SERVICE	02/09/17	02/10/17	MEALS		78.64
04-11	AP	E0501965	CITIBANK GOV CARD SERVICE	01/27/17	03/04/17	COMMERCIAL TRANSPORTATION		6,238.20
04-11	AP	E0501965	CITIBANK GOV CARD SERVICE	02/08/17	02/09/17	LODGING		176.72
04-11	AP	E0501965	CITIBANK GOV CARD SERVICE	02/08/17	02/08/17	MEALS		23.44
04-11	AP	E0501965	CITIBANK GOV CARD SERVICE	01/28/17	01/28/17	GASOLINE		4.91
04-11	AP	E0501965	CITIBANK GOV CARD SERVICE	01/30/17	02/23/17	TAXI/PARKING/TOLLS		140.00
04-18	AP	E0504946	BAINER, BRANDON L.	03/28/17	03/28/17	MEALS		23.89
04-18	AP	E0504946	BAINER, BRANDON L.	03/28/17	03/28/17	GASOLINE		17.01
04-18	AP	E0504946	BAINER, BRANDON L.	03/28/17	03/28/17	TAXI/PARKING/TOLLS		15.00

04-18	AP	E0504956	EAN SERVICES LLC	02/02/17	02/28/17	CAR RENTAL	1,532.99
04-19	AP	00913540	ROSSMAN, GEORGEAN B.	03/01/17	03/06/17	COMMERCIAL TRANSPORTATION	50.00
04-19	AP	00913540	ROSSMAN, GEORGEAN B.	03/01/17	03/02/17	MEALS	55.32
04-19	AP	00913540	ROSSMAN, GEORGEAN B.	03/22/17	03/22/17	PRIVATE AUTO MILEAGE	64.50
04-19	AP	00913540	ROSSMAN, GEORGEAN B.	03/02/17	03/06/17	TAXI/PARKING/TOLLS	68.00
04-19	AP	E0504949	FITZGERALD, DOUGLAS M.	03/30/17	03/30/17	MEALS	1.37
04-19	AP	E0504949	FITZGERALD, DOUGLAS M.	03/30/17	03/30/17	GASOLINE	14.00
04-19	AP	E0504949	FITZGERALD, DOUGLAS M.	03/30/17	03/30/17	TAXI/PARKING/TOLLS	20.00
04-21	AP	E0504947	FELMLEE, BRENDA R.	03/01/17	03/21/17	PRIVATE AUTO MILEAGE	110.00
04-27	AP	E0508501	CITIBANK GOV CARD SERVICE	03/01/17	03/02/17	MEALS	53.35
04-27	AP	E0508501	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	TAXI/PARKING/TOLLS	13.92
04-27	AP	E0508729	GREEN, JOSHUA A.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	15.47
04-27	AP	E0508918	ATWOOD, MATTHEW E.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	70.00
04-28	AP	E0508498	PAYNE, ELIZABETH M.	04/21/17	04/21/17	COMMERCIAL TRANSPORTATION	529.40
04-28	AP	E0508504	CITIBANK GOV CARD SERVICE	04/09/17	04/09/17	COMMERCIAL TRANSPORTATION	679.00
04-28	AP	E0508505	HON. SCOTT TIPTON	03/07/17	03/30/17	PRIVATE AUTO MILEAGE	154.00
04-28	AP	E0508505	HON. SCOTT TIPTON	03/04/17	03/13/17	TAXI/PARKING/TOLLS	205.11
04-28	AP	E0508507	CITIBANK GOV CARD SERVICE	03/22/17	03/26/17	COMMERCIAL TRANSPORTATION	778.60
04-28	AP	E0508507	CITIBANK GOV CARD SERVICE	03/22/17	03/26/17	MEALS	140.78
04-28	AP	E0508507	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	GASOLINE	10.29
04-28	AP	E0508598	CITIBANK GOV CARD SERVICE	03/16/17	03/18/17	LODGING	224.20
04-28	AP	E0508598	CITIBANK GOV CARD SERVICE	03/01/17	03/03/17	MEALS	148.75
04-28	AP	E0508598	CITIBANK GOV CARD SERVICE	03/01/17	04/11/17	GASOLINE	65.69
04-28	AP	E0508598	CITIBANK GOV CARD SERVICE	03/04/17	03/04/17	TAXI/PARKING/TOLLS	17.36
05-01	AP	E0510417	PAYNE, ELIZABETH M.	04/17/17	04/21/17	LODGING	417.67
05-01	AP	E0510417	PAYNE, ELIZABETH M.	04/17/17	04/21/17	MEALS	113.58
05-01	AP	E0510417	PAYNE, ELIZABETH M.	04/18/17	04/21/17	CAR RENTAL	278.38
05-01	AP	E0510417	PAYNE, ELIZABETH M.	04/19/17	04/19/17	GASOLINE	15.76
05-05	AP	E0508502	CITIBANK GOV CARD SERVICE	03/04/17	04/17/17	COMMERCIAL TRANSPORTATION	3,669.40
05-05	AP	E0508502	CITIBANK GOV CARD SERVICE	03/01/17	03/04/17	LODGING	4,537.26
05-05	AP	E0508502	CITIBANK GOV CARD SERVICE	03/02/17	03/03/17	MEALS	22.65
05-05	AP	E0508502	CITIBANK GOV CARD SERVICE	02/27/17	03/24/17	TAXI/PARKING/TOLLS	154.00
05-24	AP	E0516745	FELMLEE, BRENDA R.	04/04/17	04/12/17	PRIVATE AUTO MILEAGE	120.00
05-25	AP	E0517323	FITZGERALD, DOUGLAS M.	05/02/17	05/02/17	PRIVATE AUTO MILEAGE	50.00
05-25	AP	E0517324	BAINER, BRANDON L.	04/27/17	04/28/17	LODGING	79.48
05-25	AP	E0517324	BAINER, BRANDON L.	04/26/17	04/27/17	MEALS	41.50
05-25	AP	E0517324	BAINER, BRANDON L.	04/27/17	04/28/17	TAXI/PARKING/TOLLS	96.42
05-25	AP	E0517329	ENTERPRISE RENT-A-CAR	03/04/17	03/30/17	CAR RENTAL	747.73
05-31	AP	E0516801	MARCUS, REBECCA D.	04/08/17	04/27/17	PRIVATE AUTO MILEAGE	359.00
06-03	AP	E0520695	FITZGERALD, DOUGLAS M.	05/12/17	05/12/17	MEALS	5.38
06-03	AP	E0520695	FITZGERALD, DOUGLAS M.	05/12/17	05/12/17	GASOLINE	18.00
06-05	AP	E0520245	CITIBANK GOV CARD SERVICE	04/09/17	04/12/17	LODGING	335.31
06-05	AP	E0520245	CITIBANK GOV CARD SERVICE	04/09/17	04/13/17	MEALS	185.06
06-05	AP	E0520245	CITIBANK GOV CARD SERVICE	04/11/17	04/12/17	GASOLINE	31.00
06-05	AP	E0520245	CITIBANK GOV CARD SERVICE	04/14/17	05/05/17	TAXI/PARKING/TOLLS	12.00
06-05	AP	E0520249	CITIBANK GOV CARD SERVICE	04/22/17	04/25/17	MEALS	129.41
06-05	AP	E0520249	CITIBANK GOV CARD SERVICE	04/11/17	04/25/17	GASOLINE	72.06
06-05	AP	E0520252	HON. SCOTT TIPTON	04/12/17	04/12/17	GASOLINE	24.89
06-05	AP	E0520252	HON. SCOTT TIPTON	04/03/17	04/11/17	PRIVATE AUTO MILEAGE	120.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SCOTT R. TIPTON—Con.								
06-05	AP	E0520254	CITIBANK GOV CARD SERVICE	04/21/17	04/25/17	COMMERCIAL TRANSPORTATION		763.04
06-05	AP	E0520254	CITIBANK GOV CARD SERVICE	04/22/17	04/25/17	LODGING		652.52
06-05	AP	E0520254	CITIBANK GOV CARD SERVICE	04/21/17	04/25/17	MEALS		104.89
06-05	AP	E0520254	CITIBANK GOV CARD SERVICE	04/22/17	04/22/17	GASOLINE		20.85
06-05	AP	E0520663	CITIBANK GOV CARD SERVICE	04/03/17	05/05/17	COMMERCIAL TRANSPORTATION		1,710.60
06-05	AP	E0520663	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	LODGING		632.90
06-05	AP	E0520663	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	MEALS		65.64
06-05	AP	E0520663	CITIBANK GOV CARD SERVICE	04/08/17	04/21/17	CAR RENTAL		412.35
06-05	AP	E0520663	CITIBANK GOV CARD SERVICE	04/08/17	04/21/17	GASOLINE		2.94
06-05	AP	E0520663	CITIBANK GOV CARD SERVICE	02/27/17	04/08/17	TAXI/PARKING/TOLLS		70.00
06-06	AP	E0521156	MEINHART, BRIAN J.	03/17/17	03/31/17	MEALS		97.31
06-06	AP	E0521156	MEINHART, BRIAN J.	04/10/17	04/10/17	MEALS		16.85
06-06	AP	E0521156	MEINHART, BRIAN J.	03/18/17	04/01/17	GASOLINE		94.41
06-06	AP	E0521156	MEINHART, BRIAN J.	04/08/17	04/20/17	GASOLINE		141.26
06-22	AP	E0526963	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING		1,268.03
06-22	AP	E0526963	CITIBANK GOV CARD SERVICE	05/05/17	05/15/17	MEALS		44.73
06-22	AP	E0526963	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	CAR RENTAL		78.91
06-22	AP	E0526963	CITIBANK GOV CARD SERVICE	05/06/17	05/16/17	GASOLINE		75.05
06-22	AP	E0526963	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	TAXI/PARKING/TOLLS		10.00
06-22	AP	E0526964	FELMLEE, BRENDA R.	05/10/17	05/10/17	PRIVATE AUTO MILEAGE		60.00
06-22	AP	E0526969	ENTERPRISE RENT-A-CAR	05/05/17	05/27/17	CAR RENTAL		676.43
06-22	AP	E0527118	MARCUS, REBECCA D.	05/24/17	05/24/17	MEALS		16.43
06-22	AP	E0527118	MARCUS, REBECCA D.	05/04/17	05/30/17	PRIVATE AUTO MILEAGE		463.00
06-23	AP	00929444	CITIBANK GOV CARD SERVICE	04/08/17	04/21/17	GASOLINE		90.00
06-23	AP	E0529041	HON. SCOTT TIPTON	04/03/17	04/25/17	PRIVATE AUTO MILEAGE		155.00
06-23	AP	E0529041	HON. SCOTT TIPTON	05/07/17	05/25/17	PRIVATE AUTO MILEAGE		152.00
06-27	AP	E0526960	BAINER, BRANDON L.	05/26/17	05/26/17	MEALS		4.13
06-27	AP	E0526960	BAINER, BRANDON L.	05/12/17	05/27/17	GASOLINE		69.21
06-27	AP	E0528001	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	TAXI/PARKING/TOLLS		11.35
							TRAVEL TOTALS:	34,426.42
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0500507	CENTURYLINK	01/25/17	02/24/17	TELECOMSRV/EQ/TOLL CHARGE		393.33
04-04	AP	E0500531	COMCAST	03/14/17	04/13/17	UTILITIES		422.40
04-04	AP	E0500535	VERIZON WIRELESS	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE		322.90
04-04	AP	E0500598	CONSTITUENT TOWN HALL SERVICES	03/08/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE		3,832.50
04-06	AP	E0500510	MCI RESIDENTIAL SERVICE	02/05/17	03/04/17	TELECOMSRV/EQ/TOLL CHARGE		45.58
04-16	AP	00914681	PARTNERSHIP INVESTMENTS INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		675.00
04-16	AP	00914682	LDC PROPERTIES - T BUILDING	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,055.00
04-16	AP	00914921	THE WEST BUILDING	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		587.10
04-16	AP	00915128	BRAY & COMPANY PROPERTY MGMT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
04-17	AP	E0504945	CENTURYLINK	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE		292.94
04-17	AP	E0504955	CENTURYLINK	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE		393.33
04-18	AP	E0504948	PARTNERSHIP INVESTMENTS INC	01/23/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE		35.99

04-19	AP	00917820	CITI PCARD-VERIZON WRLS	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	22.49
04-19	AP	E0504953	CHARTER COMMUNICATIONS	04/05/17	05/04/17	UTILITIES	69.60
04-26	AP	E0508503	MCI RESIDENTIAL SERVICE	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	46.74
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)	100.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	632.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.65
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.10
05-05	AP	E0508502	CITIBANK GOV CARD SERVICE	03/01/17	03/01/17	UTILITIES	14.95
05-08	AP	00918917	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL	7.09
05-15	AP	E0516797	CHARTER COMMUNICATIONS	05/05/17	06/04/17	UTILITIES	68.65
05-16	AP	00920274	PARTNERSHIP INVESTMENTS INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
05-16	AP	00920275	LDC PROPERTIES - T BUILDING	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,055.00
05-16	AP	00920512	THE WEST BUILDING	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	587.10
05-16	AP	00920718	BRAY & COMPANY PROPERTY MGMT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	19.60
05-24	AP	E0516799	MCI RESIDENTIAL SERVICE	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE	45.84
05-24	AP	E0516800	VERIZON WIRELESS	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	323.20
05-25	AP	00923874	BRAY & COMPANY PROPERTY MGMT	01/03/17	02/02/17	DISTRICT OFFICE PARKING	240.00
05-25	AP	00923875	BRAY & COMPANY PROPERTY MGMT	02/03/17	03/02/17	DISTRICT OFFICE PARKING	240.00
05-25	AP	00923876	BRAY & COMPANY PROPERTY MGMT	03/03/17	04/02/17	DISTRICT OFFICE PARKING	240.00
05-25	AP	00923877	BRAY & COMPANY PROPERTY MGMT	04/03/17	05/02/17	DISTRICT OFFICE PARKING	240.00
05-25	AP	00923878	BRAY & COMPANY PROPERTY MGMT	05/03/17	06/02/17	DISTRICT OFFICE PARKING	240.00
05-25	AP	E0516802	COMCAST	04/14/17	05/13/17	UTILITIES	413.21
05-25	AP	E0517327	CENTURYLINK	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	393.81
05-25	AP	E0517339	CENTURYLINK	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	293.21
05-25	AP	E0517407	PARTNERSHIP INVESTMENTS INC	02/23/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE	19.31
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	126.00
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)	594.17
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	56.65
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.21
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	13.45
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	9.22
06-03	AP	E0520643	VERIZON WIRELESS	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	323.20
06-03	AP	E0520694	FITZGERALD, DOUGLAS M.	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL	63.77
06-05	AP	E0520255	COMCAST	05/14/17	06/13/17	UTILITIES	432.53
06-06	AP	00924126	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	41.08
06-08	AP	00924583	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	10.19
06-14	AP	E0525590	CHARTER COMMUNICATIONS	06/05/17	07/04/17	UTILITIES	68.73
06-16	AP	00928389	PARTNERSHIP INVESTMENTS INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	675.00
06-16	AP	00928390	LDC PROPERTIES - T BUILDING	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,055.00
06-16	AP	00928623	THE WEST BUILDING	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	587.10
06-16	AP	00928831	BRAY & COMPANY PROPERTY MGMT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-16	AP	00928967	BRAY & COMPANY PROPERTY MGMT	06/03/17	07/02/17	DISTRICT OFFICE PARKING	240.00
06-21	AP	E0526959	CENTURYLINK	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	393.81
06-22	AP	E0526958	CENTURYLINK	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	297.66
06-27	AP	E0527999	PARTNERSHIP INVESTMENTS INC	03/23/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE	14.05
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	126.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SCOTT R. TIPTON—Con.								
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)		652.61
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		56.65
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.26
06-29	AP	00929656	UNITED PARCEL SERVICE	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL		15.55
06-29	AP	E0528655	MCI RESIDENTIAL SERVICE	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE		45.84
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,889.10
		PRINTING AND REPRODUCTION						
04-17	AP	E0504952	RICOH USA INC	02/22/17	03/21/17	PRINTING & REPRODUCTION		16.86
04-19	AP	00917820	CITI PCARD-FACEBK	03/01/17	03/28/17	ADVERTISEMENTS		480.03
04-28	AP	E0508497	DAVID L ANDRUKITIS INC	03/22/17	03/22/17	PRINTING & REPRODUCTION		40.00
05-19	AP	00923551	CITI PCARD-LOC CRS	03/29/17	04/28/17	MISCELLANEOUS PRINTING		60.00
05-25	AP	E0517407	PARTNERSHIP INVESTMENTS INC	02/23/17	03/22/17	PRINTING & REPRODUCTION		43.60
05-25	AP	E0517409	RICOH USA INC	03/22/17	04/21/17	PRINTING & REPRODUCTION		39.30
05-25	AP	E0517411	DAVID L ANDRUKITIS INC	04/11/17	04/11/17	PRINTING & REPRODUCTION		33.50
06-03	AP	E0520662	DAVID L ANDRUKITIS INC	05/01/17	05/01/17	PRINTING & REPRODUCTION		33.50
06-05	AP	E0520251	XEROX CORPORATION	12/30/16	03/21/17	PRINTING & REPRODUCTION		340.75
06-21	AP	E0528002	DAVID L ANDRUKITIS INC	05/11/17	05/11/17	PRINTING & REPRODUCTION		40.00
06-26	AP	00929512	DAVID L ANDRUKITIS INC	05/11/17	05/11/17	PRINTING & REPRODUCTION		75.00
06-27	AP	E0527999	PARTNERSHIP INVESTMENTS INC	04/23/17	05/22/17	PRINTING & REPRODUCTION		0.96
06-30	AP	E0527998	RICOH USA INC	04/22/17	05/21/17	PRINTING & REPRODUCTION		14.13
						PRINTING AND REPRODUCTION TOTALS:		1,217.63
		OTHER SERVICES						
04-16	AP	00913937	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-16	AP	00919530	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-16	AP	00927652	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-22	AP	E0527118	MARCUS, REBECCA D.	05/25/17	05/25/17	TRAINING		40.00
						OTHER SERVICES TOTALS:		10,045.00
		SUPPLIES AND MATERIALS						
04-04	AP	E0500515	MONTROSE WATER FACTORY LLC	03/06/17	03/06/17	WATER		6.60
04-17	AP	E0504950	CRYSTAL SPRINGS	03/20/17	03/24/17	WATER		66.63
04-17	AP	E0504954	MONTROSE WATER FACTORY LLC	03/01/17	03/31/17	WATER		4.23
04-19	AP	00917820	CITI PCARD-CREAMERY DD	03/01/17	03/28/17	FOOD & BEVERAGE		48.00
04-19	AP	00917820	CITI PCARD-ROLANDS GROCERY	03/01/17	03/28/17	FOOD & BEVERAGE		13.99
04-19	AP	00917820	CITI PCARD-SQU SQ BULLFROG BAGEL	03/01/17	03/28/17	FOOD & BEVERAGE		43.12
04-19	AP	E0504949	FITZGERALD, DOUGLAS M.	03/31/17	03/31/17	FOOD & BEVERAGE		20.00
04-26	AP	E0508496	MONTROSE WATER FACTORY LLC	04/01/17	04/30/17	WATER		4.23
04-26	AP	E0508499	MONTROSE WATER FACTORY LLC	04/03/17	04/03/17	WATER		6.60
04-26	AP	E0508500	TOTAL OFFICE SOLUTIONS	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)		77.88
04-26	AP	E0508508	TOTAL OFFICE SOLUTIONS	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)		40.26
04-27	AP	E0508509	QUENCH	04/01/17	04/30/17	WATER		24.97
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)		396.86

05-01	AP	E0510417	PAYNE, ELIZABETH M.	04/20/17	04/20/17	FOOD & BEVERAGE	10.00
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	102.07
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	118.49
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66
05-19	AP	00923551	CITI PCARD-HARRIS TEETER	03/29/17	04/28/17	FOOD & BEVERAGE	24.57
05-25	AP	E0517323	FITZGERALD, DOUGLAS M.	05/05/17	05/05/17	FOOD & BEVERAGE	15.00
05-25	AP	E0517405	MONTROSE WATER FACTORY LLC	05/01/17	05/31/17	WATER	4.23
05-25	AP	E0517408	QUENCH	05/01/17	05/31/17	WATER	24.97
05-25	AP	E0517410	DEEP ROCK WATER	04/17/17	04/24/17	WATER	36.66
05-30	GL	FRM0068764		04/18/17	04/18/17	FRAMING (TRANSFER)	31.00
05-31	AP	E0516801	MARCUS, REBECCA D.	04/13/17	04/13/17	WATER	3.49
05-31	AP	E0516801	MARCUS, REBECCA D.	04/08/17	04/08/17	FOOD & BEVERAGE	45.00
05-31	AP	E0516801	MARCUS, REBECCA D.	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	163.79
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)	303.57
06-03	AP	E0520695	FITZGERALD, DOUGLAS M.	05/17/17	05/17/17	FOOD & BEVERAGE	20.00
06-05	AP	E0520250	MONTROSE WATER FACTORY LLC	05/01/17	05/01/17	WATER	6.60
06-22	AP	E0526965	PUEBLO CHIEFTAIN	06/02/17	06/01/18	PUBLICATIONS/REFERENCE MAT'L	201.76
06-22	AP	E0527118	MARCUS, REBECCA D.	05/30/17	05/30/17	WATER	4.19
06-26	AP	E0527996	QUENCH	06/01/17	06/30/17	WATER	24.97
06-27	AP	E0527993	TOTAL OFFICE SOLUTIONS	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	130.34
06-27	AP	E0527997	DEEP ROCK WATER	04/27/17	05/24/17	WATER	132.81
06-27	AP	E0528013	MONTROSE WATER FACTORY LLC	06/01/17	06/30/17	WATER	4.23
06-27	AP	E0528014	MONTROSE WATER FACTORY LLC	05/30/17	05/30/17	WATER	6.60
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)	1,174.43
						SUPPLIES AND MATERIALS TOTALS:	3,215.80
		EQUIPMENT					
04-17	AP	E0504952	RICOH USA INC	02/22/17	03/21/17	MAINTENANCE / REPAIRS	18.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	119.50
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	119.50
06-30	AP	E0527998	RICOH USA INC	04/22/17	05/21/17	MAINTENANCE / REPAIRS	18.00
06-30	GL	MNT0069554		05/01/17	05/31/17	MAINTENANCE / REPAIRS	40.95
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	80.50
						EQUIPMENT TOTALS:	396.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,479.85
						OFFICE TOTALS:	293,479.85

2016 HON. SCOTT R. TIPTON

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-04	AP	E0500513	XEROX CORPORATION	09/21/16	12/30/16	PRINTING & REPRODUCTION	2,751.32
						PRINTING AND REPRODUCTION TOTALS:	2,751.32
		SUPPLIES AND MATERIALS					
04-26	AP	E0508506	MONTROSE WATER FACTORY LLC	10/03/16	10/03/16	WATER	6.60
05-25	AP	E0517404	SOURCE OFFICE & TECHNOLOGY	08/03/16	08/03/16	OFFICE SUPPLIES (OUTSIDE)	45.76
						SUPPLIES AND MATERIALS TOTALS:	52.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,803.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. SCOTT R. TIPTON—Con.							
						OFFICE TOTALS:	2,803.68
2017 HON. DINA TITUS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	722.07	516.47
					PERSONNEL COMPENSATION	402,349.27	206,079.14
					TRAVEL	22,316.26	14,768.22
					RENT, COMMUNICATION, UTILITIES	34,787.29	30,061.33
					PRINTING AND REPRODUCTION	2,597.37	1,503.90
					OTHER SERVICES	25,090.79	12,075.29
					SUPPLIES AND MATERIALS	10,389.63	8,568.96
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	498,252.68	273,573.31
					OFFICE TOTALS:	498,252.68	273,573.31
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		266.66
06-02 AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		123.95
06-28 AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		160.16
06-30 GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-34.30
					FRANKED MAIL TOTALS:		516.47
PERSONNEL COMPENSATION							
		BOVAIR,CAROLINE L	04/10/17	06/30/17	EXECUTIVE ASSISTANT		9,450.00
		CAIN,HUNTER A	04/01/17	06/30/17	CASEWORKER		9,999.99
		CHROBAK,CATHERINE E	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
		COOPER,JOHN R	04/01/17	06/30/17	PART-TIME EMPLOYEE		3,000.00
		DECKER,ELIZABETH N	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,749.99
		FARRAY,SUSY	04/18/17	06/30/17	STAFF ASSISTANT		6,583.33
		GERTSEMA,JAY	04/01/17	06/30/17	CHIEF OF STAFF		36,249.99
		HICKS,EVA T	04/01/17	04/02/17	EXEC ASST/LEGIS CORRES		233.33
		LEVINE,LISA C	04/01/17	06/30/17	PART-TIME EMPLOYEE		9,562.50
		NAFT,MICHAEL N	04/01/17	06/30/17	DISTRICT DIRECTOR		22,500.00
		NICKSON,MICHAEL A	04/01/17	06/30/17	SHARED EMPLOYEE		5,000.01
		PETERSEN,SUSAN	04/01/17	06/30/17	DIRECTOR OF CASEWORK		7,250.01
		QUINTANILLA,ANA S	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		9,999.99
		RIORDAN,ERICA R	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
		ROERINK,KYLE C	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		16,250.01
		ROSENBAUM,BENJAMIN J	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		14,499.99
		ROSENBAUM,DAVID J	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		23,499.99
		VALDEZ,CRAIG A	04/01/17	06/30/17	PART-TIME EMPLOYEE		5,000.00
					PERSONNEL COMPENSATION TOTALS:		206,079.14
TRAVEL							
04-05 AP	E0502956	HICKS, EVA T.	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		274.94

04-06	AP	E0502928	HON DINA TITUS	03/24/17	03/27/17	COMMERCIAL TRANSPORTATION	699.20
04-06	AP	E0502928	HON DINA TITUS	03/20/17	03/24/17	TAXI/PARKING/TOLLS	210.00
04-07	AP	E0504017	GERTSEMA,JAY	03/24/17	03/26/17	COMMERCIAL TRANSPORTATION	591.00
04-07	AP	E0504017	GERTSEMA,JAY	03/24/17	03/26/17	MEALS	13.43
04-07	AP	E0504017	GERTSEMA,JAY	03/24/17	03/26/17	CAR RENTAL	168.52
04-07	AP	E0504017	GERTSEMA,JAY	03/26/17	03/26/17	GASOLINE	9.40
04-07	AP	E0504017	GERTSEMA,JAY	03/24/17	03/24/17	TAXI/PARKING/TOLLS	14.00
04-07	AP	E0504018	HON DINA TITUS	03/31/17	03/31/17	COMMERCIAL TRANSPORTATION	671.94
04-07	AP	E0504018	HON DINA TITUS	03/27/17	03/27/17	TAXI/PARKING/TOLLS	105.00
04-17	AP	E0505349	CAIN, HUNTER A.	03/12/17	03/25/17	PRIVATE AUTO MILEAGE	40.66
04-18	AP	E0506894	LEVINE, LISA C.	03/03/17	03/25/17	PRIVATE AUTO MILEAGE	61.78
04-18	AP	E0506894	LEVINE, LISA C.	03/25/17	03/31/17	PRIVATE AUTO MILEAGE	16.74
04-18	AP	E0506904	HON DINA TITUS	04/03/17	04/06/17	COMMERCIAL TRANSPORTATION	609.88
04-18	AP	E0506904	HON DINA TITUS	03/28/17	03/31/17	TAXI/PARKING/TOLLS	126.00
04-20	AP	E0508049	NAFT, MICHAEL N.	03/25/17	03/30/17	COMMERCIAL TRANSPORTATION	366.14
04-20	AP	E0508049	NAFT, MICHAEL N.	03/27/17	03/28/17	TAXI/PARKING/TOLLS	33.24
05-03	AP	E0510743	QUINTANILLA, ANA S.	04/04/17	04/09/17	COMMERCIAL TRANSPORTATION	676.00
05-03	AP	E0510743	QUINTANILLA, ANA S.	04/05/17	04/07/17	LODGING	297.76
05-03	AP	E0510743	QUINTANILLA, ANA S.	04/05/17	04/09/17	MEALS	75.90
05-03	AP	E0510743	QUINTANILLA, ANA S.	04/04/17	04/09/17	TAXI/PARKING/TOLLS	90.70
05-04	AP	E0512366	HON DINA TITUS	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	421.94
05-04	AP	E0512366	HON DINA TITUS	04/25/17	04/25/17	TAXI/PARKING/TOLLS	105.00
05-05	AP	E0512348	ROERINK, KYLE C.	04/16/17	04/21/17	COMMERCIAL TRANSPORTATION	841.34
05-05	AP	E0512348	ROERINK, KYLE C.	04/18/17	04/19/17	LODGING	209.79
05-05	AP	E0512348	ROERINK, KYLE C.	04/19/17	04/21/17	CAR RENTAL	83.90
05-05	AP	E0512348	ROERINK, KYLE C.	04/21/17	04/21/17	GASOLINE	13.66
05-05	AP	E0512351	NAFT, MICHAEL N.	04/18/17	04/19/17	COMMERCIAL TRANSPORTATION	403.96
05-05	AP	E0512351	NAFT, MICHAEL N.	04/18/17	04/19/17	LODGING	148.85
05-05	AP	E0512351	NAFT, MICHAEL N.	04/18/17	04/18/17	MEALS	6.00
05-05	AP	E0512351	NAFT, MICHAEL N.	04/18/17	04/19/17	CAR RENTAL	250.64
05-05	AP	E0512351	NAFT, MICHAEL N.	03/01/17	04/24/17	TAXI/PARKING/TOLLS	58.50
05-05	AP	E0512351	NAFT, MICHAEL N.	03/25/17	03/25/17	TAXI/PARKING/TOLLS	46.26
05-05	AP	E0512355	GERTSEMA,JAY	04/17/17	04/24/17	COMMERCIAL TRANSPORTATION	986.36
05-05	AP	E0512355	GERTSEMA,JAY	04/17/17	04/24/17	MEALS	56.94
05-05	AP	E0512355	GERTSEMA,JAY	04/17/17	04/24/17	CAR RENTAL	251.16
05-05	AP	E0512355	GERTSEMA,JAY	04/24/17	04/24/17	GASOLINE	22.90
05-05	AP	E0512355	GERTSEMA,JAY	04/19/17	04/19/17	TAXI/PARKING/TOLLS	23.00
05-17	AP	E0515565	HON DINA TITUS	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	671.98
05-17	AP	E0515565	HON DINA TITUS	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	247.98
05-17	AP	E0515565	HON DINA TITUS	04/28/17	04/28/17	TAXI/PARKING/TOLLS	105.00
05-23	AP	E0517207	LEVINE, LISA C.	04/01/17	04/18/17	PRIVATE AUTO MILEAGE	64.20
05-23	AP	E0517207	LEVINE, LISA C.	04/18/17	04/29/17	PRIVATE AUTO MILEAGE	49.06
05-23	AP	E0517210	GERTSEMA,JAY	05/02/17	05/02/17	TAXI/PARKING/TOLLS	20.00
05-31	AP	E0519639	HON DINA TITUS	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	331.98
06-01	AP	E0520019	HON DINA TITUS	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	206.98
06-01	AP	E0520019	HON DINA TITUS	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	331.98
06-01	AP	E0520019	HON DINA TITUS	05/21/17	05/21/17	COMMERCIAL TRANSPORTATION	331.98
06-01	AP	E0520019	HON DINA TITUS	05/02/17	05/02/17	TAXI/PARKING/TOLLS	20.00
06-01	AP	E0520019	HON DINA TITUS	05/04/17	05/04/17	TAXI/PARKING/TOLLS	105.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DINA TITUS—Con.								
06-01	AP	E0520019	HON DINA TITUS	05/16/17	05/16/17	TAXI/PARKING/TOLLS		105.00
06-01	AP	E0520019	HON DINA TITUS	05/19/17	05/19/17	TAXI/PARKING/TOLLS		105.00
06-08	AP	E0522069	NAFT, MICHAEL N.	05/04/17	05/22/17	TAXI/PARKING/TOLLS		74.25
06-09	AP	E0522082	HON DINA TITUS	04/18/17	04/19/17	COMMERCIAL TRANSPORTATION		403.96
06-09	AP	E0522082	HON DINA TITUS	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		671.98
06-09	AP	E0522082	HON DINA TITUS	04/18/17	04/19/17	LODGING		148.85
06-09	AP	E0522082	HON DINA TITUS	04/18/17	04/19/17	CAR RENTAL		90.47
06-09	AP	E0522082	HON DINA TITUS	04/19/17	04/19/17	GASOLINE		17.13
06-09	AP	E0522082	HON DINA TITUS	05/21/17	05/21/17	TAXI/PARKING/TOLLS		105.00
06-12	AP	00924771	CAIN, HUNTER A.	04/01/17	04/22/17	PRIVATE AUTO MILEAGE		63.45
06-27	AP	E0527043	HON DINA TITUS	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		182.95
06-27	AP	E0527043	HON DINA TITUS	04/18/17	04/18/17	MEALS		246.69
06-27	AP	E0527043	HON DINA TITUS	05/25/17	05/25/17	TAXI/PARKING/TOLLS		112.00
06-27	AP	E0527047	GERTSEMA,JAY	05/28/17	06/02/17	COMMERCIAL TRANSPORTATION		464.94
06-27	AP	E0527047	GERTSEMA,JAY	05/28/17	06/02/17	MEALS		86.79
06-27	AP	E0527047	GERTSEMA,JAY	05/28/17	06/02/17	CAR RENTAL		287.44
06-27	AP	E0527047	GERTSEMA,JAY	06/02/17	06/02/17	GASOLINE		12.75
06-27	AP	E0527047	GERTSEMA,JAY	05/23/17	06/05/17	TAXI/PARKING/TOLLS		21.00
							TRAVEL TOTALS:	14,768.22
		RENT, COMMUNICATION, UTILITIES						
04-01	AP	00915222	CHARLESTON OFFICE PARK	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,847.20
04-14	AP	00915220	CHARLESTON OFFICE PARK	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,847.20
04-14	AP	00915221	CHARLESTON OFFICE PARK	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,847.20
04-16	AP	00915223	CHARLESTON OFFICE PARK	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,847.20
04-18	AP	E0506898	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		125.72
04-20	AP	E0508054	CHROBAK, CATHERINE E.	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL		7.35
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL		12.39
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL		4.11
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)		110.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		466.79
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.22
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		-615.00
05-02	AP	E0510750	COX COMMUNICATIONS	04/10/17	05/09/17	UTILITIES		955.06
05-08	AP	00918917	UNITED PARCEL SERVICE	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL		20.55
05-16	AP	00920802	CHARLESTON OFFICE PARK	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,847.20
05-17	AP	E0515567	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		126.36
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)		110.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		686.04
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		0.08
05-31	AP	E0519622	COX COMMUNICATIONS	05/10/17	06/09/17	UTILITIES		955.75
05-31	AP	E0519959	NICKSON, MICHAEL	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		0.49

06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	9.88
06-08	AP	00924583	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	194.01
06-16	AP	00928915	CHARLESTON OFFICE PARK	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,590.72
06-16	AP	00930285	CITY OF LAS VEGAS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,829.48
06-19	AP	00925102	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	12.58
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	10.00
06-27	AP	E0527039	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	129.30
06-27	AP	E0527040	KYVON	05/15/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	150.00
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)	110.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	407.94
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.15
06-29	AP	00929656	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	2.11
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	315.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,061.33
		PRINTING AND REPRODUCTION					
04-06	AP	E0503679	DAVID L ANDRUKITIS INC	03/09/17	03/09/17	PRINTING & REPRODUCTION	497.50
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
06-09	AP	E0522070	DAVID L ANDRUKITIS INC	05/11/17	05/11/17	PRINTING & REPRODUCTION	125.00
06-21	AP	E0527038	DAVID L ANDRUKITIS INC	05/23/17	05/23/17	PRINTING & REPRODUCTION	87.50
06-21	AP	E0527041	DAVID L ANDRUKITIS INC	05/23/17	05/23/17	PRINTING & REPRODUCTION	700.00
06-21	AP	E0527042	DAVID L ANDRUKITIS INC	05/23/17	05/23/17	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	1,503.90
		OTHER SERVICES					
04-16	AP	00914470	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-18	AP	E0506907	SHRED-IT USA LLC	03/14/17	03/14/17	JANITORIAL AND MAINT SERV	6.11
05-16	AP	00920064	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-23	AP	E0517209	SHRED-IT USA LLC	04/28/17	04/28/17	JANITORIAL AND MAINT SERV	64.18
06-09	AP	E0522083	PROOF INTERACTIVE INC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
06-12	AP	E0520014	PROOF INTERACTIVE INC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
06-16	AP	00928184	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	12,075.29
		SUPPLIES AND MATERIALS					
04-07	AP	E0504017	GERTSEMA,JAY	03/24/17	03/26/17	FOOD & BEVERAGE	42.56
04-07	AP	E0504017	GERTSEMA,JAY	03/26/17	03/26/17	PUBLICATIONS/REFERENCE MAT'L	6.00
04-20	AP	E0508049	NAFT, MICHAEL N.	03/27/17	04/05/17	FOOD & BEVERAGE	37.06
04-20	AP	E0508049	NAFT, MICHAEL N.	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	432.99
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	FOOD & BEVERAGE	22.38
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	52.68
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	52.95
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	FOOD & BEVERAGE	56.61
04-27	AP	00918008	BOISE CASCADE COMPANY	04/12/17	04/12/17	FOOD & BEVERAGE	14.92
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	38.85
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	32.73
04-27	AP	00918008	BOISE CASCADE COMPANY	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	57.04
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-108.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	83.21
05-02	AP	E0510747	LEIDOS DIGITAL SOLUTIONS INC	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	483.05
05-05	AP	E0512348	ROERINK, KYLE C.	04/20/17	04/20/17	FOOD & BEVERAGE	44.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DINA TITUS—Con.								
05-05	AP	E0512351	NAFT, MICHAEL N.	01/17/17	04/07/17	FOOD & BEVERAGE		33.01
05-05	AP	E0512351	NAFT, MICHAEL N.	04/01/17	04/23/17	FOOD & BEVERAGE		72.67
05-05	AP	E0512351	NAFT, MICHAEL N.	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)		43.29
05-05	AP	E0512351	NAFT, MICHAEL N.	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		54.11
05-05	AP	E0512355	GERTSEMA,JAY	04/18/17	04/18/17	FOOD & BEVERAGE		47.35
05-05	AP	E0512355	GERTSEMA,JAY	04/24/17	04/24/17	PUBLICATIONS/REFERENCE MAT'L		5.40
05-17	AP	E0515565	HON DINA TITUS	04/20/17	04/20/17	FOOD & BEVERAGE		58.82
05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	FOOD & BEVERAGE		11.99
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	FOOD & BEVERAGE		8.26
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		55.00
05-18	AP	E0515566	CAPITOL HOST	03/28/17	03/28/17	FOOD & BEVERAGE		2,140.25
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		57.95
05-31	AP	E0519959	NICKSON, MICHAEL	04/01/17	09/02/17	PUBLICATIONS/REFERENCE MAT'L		30.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		160.56
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	FOOD & BEVERAGE		8.26
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		154.82
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		55.00
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)		74.41
06-08	AP	E0522069	NAFT, MICHAEL N.	05/01/17	05/17/17	FOOD & BEVERAGE		197.76
06-08	AP	E0522069	NAFT, MICHAEL N.	04/18/17	04/18/17	PUBLICATIONS/REFERENCE MAT'L		90.00
06-09	AP	E0522086	CHROBAK, CATHERINE E.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		13.07
06-27	AP	E0527043	HON DINA TITUS	04/01/17	04/20/17	FOOD & BEVERAGE		133.97
06-27	AP	E0527045	HON DINA TITUS	05/30/17	05/30/17	FOOD & BEVERAGE		58.23
06-27	AP	E0527046	ROSENBAUM,DAVID J	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		42.29
06-27	AP	E0527047	GERTSEMA,JAY	05/31/17	05/31/17	FOOD & BEVERAGE		29.70
06-27	AP	E0527047	GERTSEMA,JAY	05/30/17	05/30/17	PUBLICATIONS/REFERENCE MAT'L		63.83
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		47.95
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	FOOD & BEVERAGE		13.24
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		2,759.38
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		3.23
06-29	AP	00929621	BOISE CASCADE COMPANY	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		15.04
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	FOOD & BEVERAGE		4.13
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	FOOD & BEVERAGE		7.46
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		175.65
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)		68.75
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		157.35
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-135.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		402.05
							SUPPLIES AND MATERIALS TOTALS:	8,568.96
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,573.31
							OFFICE TOTALS:	273,573.31

2016 HON. DINA TITUS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-23	AP	00923500	CDW GOVERNMENT INC. C/O ISM IN	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)		290.62
						SUPPLIES AND MATERIALS TOTALS:		290.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290.62
						OFFICE TOTALS:		290.62

2017 HON. PAUL D. TONKO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,540.15	4,654.86
PERSONNEL COMPENSATION	480,847.68	243,704.97
TRAVEL	8,771.23	5,045.44
TRANSPORTATION OF THINGS	84.90	84.90
RENT, COMMUNICATION, UTILITIES	40,587.03	20,531.82
PRINTING AND REPRODUCTION	4,895.61	2,750.70
OTHER SERVICES	15,250.11	6,980.00
SUPPLIES AND MATERIALS	789.90	230.32
EQUIPMENT	2,145.50	1,126.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,912.11	285,109.51
OFFICE TOTALS:	560,912.11	285,109.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1,434.19
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-94.05
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-99.25
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		1,437.97
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		2,093.45
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-117.45
						FRANKED MAIL TOTALS:		4,654.86

PERSONNEL COMPENSATION

BENNETT, DIANA	04/01/17	06/30/17	DISTRICT COORDINATOR	11,949.99
BENNETT, DIANA	05/01/17	05/31/17	DISTRICT COORDINATOR (OTHER COMPENSATION)	1,500.00
BRITT,CLINTON B	04/01/17	06/30/17	CHIEF OF STAFF	30,750.00
DUHOVNY, EMILY S.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,750.00
GREENBERG,KATIE C	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
HORSTMYER,RYAN V	04/01/17	06/30/17	DISTRICT DIRECTOR	23,499.99
HOTTE,BIANCA S	04/01/17	06/30/17	STAFF ASSISTANT	7,312.50
LARKIN,BRENDAN	04/01/17	06/30/17	SENIOR POLICY ADVISOR	18,125.01
LAVERDIERE,MARIA L	05/01/17	06/30/17	SHARED EMPLOYEE	300.00
MASTRANGELO,DAVID W	04/01/17	06/30/17	DIRECTOR OF OPERATIONS	15,249.99
MORGAN,JEFFREY K	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,249.99
PELUSO,DANIEL D	04/01/17	06/30/17	EXC ASSIST/DISTRICT PRESS AIDE	9,849.99
QUIST-DEMARS,KELLY E	04/01/17	06/30/17	CONSTITUENT REPRESENTATIVE	11,874.99
RACKENS,CHRISTOPHER	04/01/17	05/01/17	EXECUTIVE DIRECTOR	155.00
SCHROETER,CORA M	04/01/17	06/30/17	SR CON REP/SCHENECTADY OFF MGR	12,500.01
SMITH, MARILYN	04/01/17	04/30/17	GRANTS DIRECTOR/BUSINESS LIAS	5,275.00
SMITH, MARILYN	05/01/17	06/30/17	ECONOMIC DEVELOPMENT LIAISON	10,550.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PAUL D. TONKO—Con.								
			SONNEBORN,MATTHEW B	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		19,062.51
			TEEBI,NOOR	04/01/17	05/31/17	LEGISLATIVE CORRESPONDENT		5,833.34
			TEEBI,NOOR	06/01/17	06/30/17	LEGISLATIVE AIDE		3,166.67
			WHITTAKER,LARRY W	04/01/17	06/30/17	SHARED EMPLOYEE		3,750.00
			WILLIAMS,COLLEEN E	04/01/17	06/30/17	CONSTITUENT REP/DIR CONG PRJ		14,499.99
							PERSONNEL COMPENSATION TOTALS:	243,704.97
		TRAVEL						
04-03	AP	00912420	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION		160.55
04-03	AP	00912420	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION		36.55
04-07	AP	00912717	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		17.85
04-07	AP	00912717	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		16.15
04-07	AP	00912719	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION		43.00
04-07	AP	00912719	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION		201.55
04-07	AP	00912719	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		201.55
04-13	AP	00913267	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION		83.00
04-14	AP	00913266	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION		192.20
04-14	AP	00913266	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION		130.55
04-14	AP	00913290	PELUSO, DANIEL D.	01/20/17	01/29/17	PRIVATE AUTO MILEAGE		39.60
04-14	AP	00913290	PELUSO, DANIEL D.	02/04/17	02/21/17	PRIVATE AUTO MILEAGE		152.24
04-14	AP	00913290	PELUSO, DANIEL D.	03/03/17	03/21/17	PRIVATE AUTO MILEAGE		63.09
04-14	AP	00913290	PELUSO, DANIEL D.	04/04/17	04/05/17	PRIVATE AUTO MILEAGE		27.27
04-17	AP	00913291	SONNEBORN, MATTHEW B.	01/26/17	01/26/17	TAXI/PARKING/TOLLS		32.00
04-17	AP	00913291	SONNEBORN, MATTHEW B.	01/27/17	01/27/17	TAXI/PARKING/TOLLS		3.50
04-17	AP	00913291	SONNEBORN, MATTHEW B.	02/28/17	02/28/17	TAXI/PARKING/TOLLS		14.32
04-26	AP	00917916	SMITH, MARILYN	02/20/17	02/20/17	PRIVATE AUTO MILEAGE		24.30
04-26	AP	00917916	SMITH, MARILYN	02/21/17	02/21/17	PRIVATE AUTO MILEAGE		8.10
04-26	AP	00917916	SMITH, MARILYN	02/28/17	02/28/17	PRIVATE AUTO MILEAGE		9.00
04-26	AP	00917916	SMITH, MARILYN	03/13/17	03/13/17	PRIVATE AUTO MILEAGE		8.10
05-05	AP	00918343	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION		201.55
05-05	AP	00918343	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION		61.20
05-05	AP	00918344	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION		83.00
05-12	AP	00918757	BENNETT, DIANA	04/06/17	04/06/17	PRIVATE AUTO MILEAGE		9.41
05-12	AP	00918757	BENNETT, DIANA	04/13/17	04/13/17	PRIVATE AUTO MILEAGE		13.95
05-12	AP	00918757	BENNETT, DIANA	04/20/17	04/20/17	PRIVATE AUTO MILEAGE		32.41
05-12	AP	00918757	BENNETT, DIANA	04/27/17	04/27/17	PRIVATE AUTO MILEAGE		10.62
05-15	AP	00918756	BENNETT, DIANA	01/20/17	01/20/17	PRIVATE AUTO MILEAGE		24.44
05-15	AP	00918756	BENNETT, DIANA	02/04/17	02/04/17	PRIVATE AUTO MILEAGE		14.58
05-15	AP	00918756	BENNETT, DIANA	02/19/17	02/19/17	PRIVATE AUTO MILEAGE		5.04
05-15	AP	00918756	BENNETT, DIANA	02/20/17	02/20/17	PRIVATE AUTO MILEAGE		5.04
05-15	AP	00918756	BENNETT, DIANA	02/26/17	02/26/17	PRIVATE AUTO MILEAGE		19.99
05-15	AP	00918756	BENNETT, DIANA	03/15/17	03/15/17	PRIVATE AUTO MILEAGE		10.62
05-15	AP	00918756	BENNETT, DIANA	03/30/17	03/30/17	PRIVATE AUTO MILEAGE		10.62
05-15	AP	00918756	BENNETT, DIANA	02/04/17	02/04/17	TAXI/PARKING/TOLLS		8.00

05-15	AP	00918759	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	201.55
05-15	AP	00918759	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	201.55
05-15	AP	00918761	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	50.45
05-15	AP	00918761	CITIBANK GOV CARD SERVICE	04/06/17	04/07/17	LODGING	136.40
05-19	AP	00919219	SMITH, MARILYN	04/05/17	04/05/17	PRIVATE AUTO MILEAGE	32.40
05-19	AP	00919219	SMITH, MARILYN	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	10.80
05-19	AP	00919219	SMITH, MARILYN	04/26/17	04/26/17	PRIVATE AUTO MILEAGE	18.90
05-30	AP	00923530	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	165.00
05-30	AP	00923530	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	227.05
05-30	AP	00923533	CITIBANK GOV CARD SERVICE	05/17/17	05/19/17	COMMERCIAL TRANSPORTATION	301.40
05-30	AP	00923535	LARKIN, BRENDAN	05/15/17	05/15/17	PRIVATE AUTO MILEAGE	99.90
06-06	AP	00923893	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	188.25
06-06	AP	00923893	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	201.55
06-12	AP	00924259	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	8.50
06-12	AP	00924259	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	25.50
06-12	AP	00924259	CITIBANK GOV CARD SERVICE	05/30/17	05/30/17	COMMERCIAL TRANSPORTATION	246.96
06-12	AP	E0523046	BRITT,CLINTON B	05/30/17	06/01/17	CAR RENTAL	277.40
06-12	AP	E0523046	BRITT,CLINTON B	06/01/17	06/01/17	GASOLINE	14.27
06-12	AP	E0523046	BRITT,CLINTON B	05/30/17	06/01/17	TAXI/PARKING/TOLLS	25.50
06-12	AP	E0523046	BRITT,CLINTON B	06/01/17	06/01/17	TAXI/PARKING/TOLLS	4.00
06-22	AP	00924667	CITIBANK GOV CARD SERVICE	06/05/17	06/05/17	COMMERCIAL TRANSPORTATION	116.55
06-22	AP	00924667	CITIBANK GOV CARD SERVICE	06/09/17	06/09/17	COMMERCIAL TRANSPORTATION	227.05
06-22	AP	00924668	CITIBANK GOV CARD SERVICE	06/04/17	06/05/17	LODGING	3.50
06-22	AP	00924668	CITIBANK GOV CARD SERVICE	06/05/17	06/06/17	LODGING	201.47
06-27	AP	00928987	SMITH, MARILYN	05/05/17	05/31/17	PRIVATE AUTO MILEAGE	84.60
						TRAVEL TOTALS:	5,045.44
		TRANSPORTATION OF THINGS					
04-05	AP	00912428	E-LOT ELECTRONICS RECYCLING INC	03/03/17	03/03/17	FREIGHT CHARGES	84.90
						TRANSPORTATION OF THINGS TOTALS:	84.90
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	00912720	NATIONAL GRID	02/10/17	03/14/17	UTILITIES	275.59
04-09	AP	00913252	UNITED PARCEL SERVICE	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL	98.47
04-16	AP	00913849	1713 1ST AVENUE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,398.00
04-16	AP	00914884	CITY OF SCHENECTADY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	660.00
04-16	AP	00914927	CITY OF AMSTERDAM	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	625.00
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL	5.79
04-21	AP	00913662	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL	5.79
04-26	AP	00917918	NATIONAL GRID	03/14/17	04/13/17	UTILITIES	314.01
04-26	AP	00917919	VERIZON	02/19/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	786.19
04-26	AP	00917923	TIME WARNER CABLE	04/11/17	05/10/17	UTILITIES	84.99
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	267.25
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)	744.14
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	41.14
05-08	AP	00918917	UNITED PARCEL SERVICE	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL	26.84
05-08	AP	00918917	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	9.54
05-11	AP	00919038	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	6.01
05-15	AP	00918754	SKIDMORE COLLEGE	04/27/17	04/27/17	TEMPORARY SPACE RENTAL	150.00
05-16	AP	00919442	1713 1ST AVENUE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,398.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PAUL D. TONKO—Con.								
05-16	AP	00920475	CITY OF SCHENECTADY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		660.00
05-16	AP	00920518	CITY OF AMSTERDAM	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		625.00
05-19	AP	00919221	WILLIAMS, COLLEEN E.	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL		64.19
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)		126.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		751.95
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		69.89
05-30	AP	00923524	NATIONAL GRID	04/13/17	05/15/17	UTILITIES		366.50
05-31	AP	00923777	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL		2.83
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		7.61
06-16	AP	00927565	1713 1ST AVENUE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,398.00
06-16	AP	00928588	CITY OF SCHENECTADY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		660.00
06-16	AP	00928629	CITY OF AMSTERDAM	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		625.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL		4.74
06-19	AP	00929152	CITI PCARD-TWC TIME WARNER CABLE	04/29/17	05/28/17	UTILITIES		112.99
06-19	AP	00929152	CITI PCARD-VERIZON ONETIMEPAYMENT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		783.74
06-27	AP	00928984	TIME WARNER CABLE	12/19/16	01/11/18	UTILITIES		255.40
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)		126.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		750.03
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		41.98
06-29	AP	00929656	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL		3.88
06-29	AP	00929656	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL		9.48
06-29	AP	00929658	UNITED PARCEL SERVICE	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL		3.88
06-29	AP	00929658	UNITED PARCEL SERVICE	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL		19.23
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,531.82
		PRINTING AND REPRODUCTION						
05-11	AP	00918753	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION		75.00
05-11	AP	00919068	PUBLIC PRINTER	03/06/17	03/06/17	PRINTING & REPRODUCTION		48.84
05-11	AP	00919068	PUBLIC PRINTER	03/13/17	03/13/17	PRINTING & REPRODUCTION		2,471.96
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		53.50
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		101.40
							PRINTING AND REPRODUCTION TOTALS:	2,750.70
		OTHER SERVICES						
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00914474	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-21	AP	00913613	TEEJAYS PAINTING AND CONTRACTOR	03/12/17	03/12/17	JANITORIAL AND MAINT SERV		225.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-16	AP	00920068	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	00928188	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:	6,980.00

SUPPLIES AND MATERIALS

04-14	AP	00913269	CULLIGAN SCOTIA	01/01/17	12/31/17	WATER	129.60
04-14	AP	00913272	CULLIGAN BY WATER CO TROY NY	02/10/17	02/10/17	WATER	31.34
04-14	AP	00913363	WORKPLACE CENTRAL	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	84.99
04-17	AP	00913291	SONNEBORN, MATTHEW B.	01/04/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)	13.98
04-19	AP	00915375	WAYFAIR LLC	01/31/17	01/31/17	HABITATION EXPENSE	175.95
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	74.29
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)	0.45
05-10	AP	00918377	WORKPLACE CENTRAL	02/01/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)	5.19
05-15	AP	00918756	BENNETT, DIANA	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)	15.07
05-19	AP	00919219	SMITH, MARILYN	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	33.00
05-19	AP	00919221	WILLIAMS, COLLEEN E.	05/05/17	05/05/17	FOOD & BEVERAGE	213.93
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	-27.01
05-23	AP	00923527	CDW GOVERNMENT INC. C/O ISM IN	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	41.70
05-24	AP	00923512	CDW GOVERNMENT INC. C/O ISM IN	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	176.27
05-30	AP	00923519	CULLIGAN BY WATER CO TROY NY	04/07/17	04/07/17	WATER	107.55
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-275.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	97.03
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	58.99
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-494.00
						SUPPLIES AND MATERIALS TOTALS:	230.32

EQUIPMENT

04-21	AP	00913612	PITNEY BOWES INC	04/01/17	09/30/17	MAINTENANCE / REPAIRS	226.50
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:	1,126.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	285,109.51
						OFFICE TOTALS:	285,109.51

2017 HON. NORMA J. TORRES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,944.35	2,249.00
PERSONNEL COMPENSATION	417,079.16	208,202.56
TRAVEL	19,011.10	14,161.15
RENT, COMMUNICATION, UTILITIES	49,422.32	27,392.02
PRINTING AND REPRODUCTION	4,533.95	4,446.85
OTHER SERVICES	11,362.00	5,455.00
SUPPLIES AND MATERIALS	2,485.14	1,779.32
EQUIPMENT	2,100.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	508,938.02	264,735.90
OFFICE TOTALS:	508,938.02	264,735.90

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	1,739.34
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	134.08
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-25.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NORMA J. TORRES—Con.								
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		90.51
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		373.57
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-63.50
						FRANKED MAIL TOTALS:		2,249.00
		PERSONNEL COMPENSATION						
			BOGGS,CLAY J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,500.01
			CHRISTIE,JOHN	04/01/17	04/30/17	LEGISLATIVE AIDE		3,000.00
			CHRISTIE,JOHN	04/01/17	04/30/17	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,450.00
			COHEN DARA R.	04/01/17	06/30/17	CHIEF OF STAFF		30,000.00
			ENZ,DANIEL A	04/01/17	06/30/17	FIELD REPRESENTATIVE		12,500.01
			GONZALEZ,ANNA	04/01/17	06/30/17	PRESS SECRETARY		12,500.01
			GUERRA,MARISOL R	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		15,180.00
			HANSON,MARC B	04/01/17	06/30/17	DISTRICT DIRECTOR		22,500.00
			MARQUEZ,DENISE	06/19/17	06/30/17	OFFICE MANAGER		1,333.33
			PINCKNEY,JANNA L	04/01/17	06/30/17	SHARED EMPLOYEE		4,500.00
			RADOSEVICH,MARTIN	04/01/17	04/30/17	SHARED EMPLOYEE		2,750.00
			RAMOS,MARIO M	04/01/17	06/30/17	FIELD REPRESENTATIVE		12,500.01
			RODRIGUEZ,EDGAR D	04/01/17	04/30/17	STAFF ASSISTANT		2,500.00
			RODRIGUEZ,EDGAR D	05/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		6,000.00
			SANDOVAL,AURA M	04/01/17	06/01/17	ADMINISTRATIVE COORDINATOR		6,693.73
			SANDOVAL,AURA M	06/01/17	06/01/17	ADMINISTRATIVE COORDINATOR (OTHER COMPENSATION)		1,865.47
			SOTO,RODOLFO A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,500.01
			TRUJILLO,RAFAEL H	04/01/17	06/30/17	CASEWORKER		15,180.00
			VOGT,JUSTIN	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		18,999.99
			YINGST, BAMBI	04/01/17	06/30/17	EXECUTIVE AIDE/SCHEDULER		13,749.99
						PERSONNEL COMPENSATION TOTALS:		208,202.56
		TRAVEL						
04-06	AP	E0502907	CITIBANK GOV CARD SERVICE	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION		195.20
04-06	AP	E0502907	CITIBANK GOV CARD SERVICE	02/05/17	02/05/17	COMMERCIAL TRANSPORTATION		195.20
04-06	AP	E0502907	CITIBANK GOV CARD SERVICE	02/07/17	02/07/17	COMMERCIAL TRANSPORTATION		202.20
04-06	AP	E0502907	CITIBANK GOV CARD SERVICE	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION		263.80
04-06	AP	E0502907	CITIBANK GOV CARD SERVICE	02/16/17	02/16/17	COMMERCIAL TRANSPORTATION		376.20
04-06	AP	E0502907	CITIBANK GOV CARD SERVICE	02/24/17	02/24/17	COMMERCIAL TRANSPORTATION		195.20
04-06	AP	E0502907	CITIBANK GOV CARD SERVICE	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION		447.80
04-06	AP	E0502907	CITIBANK GOV CARD SERVICE	02/05/17	02/25/17	TAXI/PARKING/TOLLS		118.01
04-11	AP	E0504734	COHEN DARA R.	03/23/17	03/25/17	LODGING		364.03
04-11	AP	E0504734	COHEN DARA R.	03/23/17	03/24/17	CAR RENTAL		55.63
04-11	AP	E0504734	COHEN DARA R.	03/27/17	03/27/17	TAXI/PARKING/TOLLS		7.66
04-11	AP	E0504739	HON NORMA TORRES	01/04/17	01/31/17	TAXI/PARKING/TOLLS		25.82
04-11	AP	E0504744	COHEN DARA R.	02/20/17	02/20/17	COMMERCIAL TRANSPORTATION		216.95
04-13	AP	E0504735	VOGT,JUSTIN	03/24/17	03/25/17	LODGING		187.24
04-13	AP	E0504735	VOGT,JUSTIN	03/24/17	03/24/17	MEALS		9.00
04-13	AP	E0504735	VOGT,JUSTIN	03/25/17	03/25/17	CAR RENTAL		111.33

04-18	AP	E0507190	GONZALEZ,ANNA	03/23/17	03/25/17	LODGING	375.50
04-18	AP	E0507190	GONZALEZ,ANNA	03/23/17	03/25/17	CAR RENTAL	76.63
04-18	AP	E0507190	GONZALEZ,ANNA	03/25/17	03/25/17	GASOLINE	21.94
04-20	AP	E0507901	RAMOS, MARIO M	03/04/17	03/30/17	PRIVATE AUTO MILEAGE	194.21
04-20	AP	E0507913	HANSON, MARC B.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	186.72
04-20	AP	E0507915	ENZ, DANIEL A.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	201.05
04-20	AP	E0507921	COHEN DARA R.	04/04/17	04/04/17	TAXI/PARKING/TOLLS	39.09
04-24	AP	E0507908	CITIBANK GOV CARD SERVICE	03/06/17	03/06/17	COMMERCIAL TRANSPORTATION	263.80
04-24	AP	E0507908	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	447.80
04-24	AP	E0507908	CITIBANK GOV CARD SERVICE	03/11/17	03/11/17	COMMERCIAL TRANSPORTATION	527.60
04-24	AP	E0507908	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION	275.20
04-24	AP	E0507908	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION	1,364.60
04-24	AP	E0507908	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	15.00
04-24	AP	E0507908	CITIBANK GOV CARD SERVICE	03/25/17	03/25/17	COMMERCIAL TRANSPORTATION	550.40
04-24	AP	E0507908	CITIBANK GOV CARD SERVICE	03/08/17	03/26/17	TAXI/PARKING/TOLLS	317.92
04-26	AP	E0507916	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION	571.40
04-26	AP	E0507916	CITIBANK GOV CARD SERVICE	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION	275.20
05-04	AP	E0511996	GUERRA, MARISOL R.	03/02/17	03/28/17	PRIVATE AUTO MILEAGE	138.03
05-04	AP	E0511998	SANDOVAL, AURA M.	03/25/17	03/25/17	PRIVATE AUTO MILEAGE	5.88
05-19	AP	E0516757	YINGST, BAMBI	03/20/17	05/04/17	PRIVATE AUTO MILEAGE	87.21
06-06	AP	E0521486	YINGST, BAMBI	05/15/17	05/25/17	PRIVATE AUTO MILEAGE	65.81
06-06	AP	E0521489	TRUJILLO, RAFAEL H.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	10.70
06-06	AP	E0521496	SANDOVAL, AURA M.	04/13/17	04/20/17	PRIVATE AUTO MILEAGE	21.94
06-07	AP	E0521484	BOGGS, CLAY J.	05/22/17	05/22/17	TAXI/PARKING/TOLLS	10.28
06-07	AP	E0521485	ENZ, DANIEL A.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	328.38
06-07	AP	E0521487	RAMOS, MARIO M	03/16/17	04/26/17	PRIVATE AUTO MILEAGE	141.24
06-07	AP	E0521491	GUERRA, MARISOL R.	04/01/17	04/25/17	PRIVATE AUTO MILEAGE	243.96
06-07	AP	E0521493	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	263.80
06-07	AP	E0521493	CITIBANK GOV CARD SERVICE	04/02/17	04/02/17	COMMERCIAL TRANSPORTATION	275.20
06-07	AP	E0521493	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	447.80
06-07	AP	E0521493	CITIBANK GOV CARD SERVICE	03/30/17	04/07/17	TAXI/PARKING/TOLLS	17.94
06-07	AP	E0521494	HANSON, MARC B.	04/05/17	05/04/17	PRIVATE AUTO MILEAGE	208.54
06-19	AP	E0525422	COHEN DARA R.	05/29/17	06/02/17	LODGING	558.56
06-19	AP	E0525422	COHEN DARA R.	05/29/17	06/02/17	MEALS	107.09
06-19	AP	E0525422	COHEN DARA R.	05/29/17	06/02/17	CAR RENTAL	138.17
06-19	AP	E0525422	COHEN DARA R.	06/02/17	06/02/17	GASOLINE	24.51
06-22	AP	E0526216	COHEN DARA R.	06/03/17	06/03/17	COMMERCIAL TRANSPORTATION	552.98
06-29	AP	E0528143	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	376.20
06-29	AP	E0528143	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	447.80
06-29	AP	E0528143	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	195.20
06-29	AP	E0528143	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	447.80
06-29	AP	E0528143	CITIBANK GOV CARD SERVICE	05/29/17	05/29/17	COMMERCIAL TRANSPORTATION	263.80
06-29	AP	E0528143	CITIBANK GOV CARD SERVICE	05/23/17	05/23/17	TAXI/PARKING/TOLLS	107.00
						TRAVEL TOTALS:	14,161.15
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0502894	TIME WARNER CABLE	02/28/17	03/27/17	UTILITIES	52.66
04-05	AP	E0502898	TIME WARNER CABLE	01/28/17	02/27/17	UTILITIES	51.64
04-05	AP	E0502910	FRONTIER COMMUNICATIONS	02/02/17	03/01/17	TELECOMSRV/EQ/TOLL CHARGE	537.62
04-05	AP	E0502918	TIME WARNER CABLE	03/28/17	04/27/17	UTILITIES	51.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NORMA J. TORRES—Con.								
04-16	AP	00914736	JAFAM CORPORATION	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,436.65
04-17	AP	E0505168	VERIZON WIRELESS	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE		110.18
04-20	AP	E0507907	GONZALEZ,ANNA	03/31/17	03/31/17	UTILITIES		8.99
04-21	AP	00913662	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL		6.62
04-24	AP	E0508860	FRONTIER COMMUNICATIONS	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE		538.52
04-26	AP	00918004	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL		-2.40
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)		108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		-172.34
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		99.92
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.16
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		130.00
05-04	AP	E0511999	CCS INC	03/10/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
05-16	AP	00920328	JAFAM CORPORATION	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,436.65
05-18	AP	E0516760	FRONTIER COMMUNICATIONS	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE		538.48
05-19	AP	E0516752	VERIZON WIRELESS	03/31/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE		377.44
05-19	AP	E0516757	YINGST, BAMBI	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL		97.19
05-19	AP	E0516761	TIME WARNER CABLE	04/28/17	05/27/17	UTILITIES		51.13
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)		108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		415.78
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		99.92
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.80
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)		-35.00
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL		7.61
06-12	AP	E0521501	TIME WARNER CABLE	05/28/17	06/27/18	UTILITIES		51.13
06-16	AP	00928442	JAFAM CORPORATION	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,436.65
06-19	AP	00925102	UNITED PARCEL SERVICE	06/02/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		12.33
06-22	AP	E0526215	FRONTIER COMMUNICATIONS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE		530.32
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)		108.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		417.42
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		99.92
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		21.63
						RENT, COMMUNICATION, UTILITIES TOTALS:		27,392.02
		PRINTING AND REPRODUCTION						
05-04	AP	E0512000	GONZALEZ,ANNA	03/31/17	03/31/17	ADVERTISEMENTS		30.00
05-05	AP	E0512031	CONSTITUENT COMMUNICATION	03/15/17	03/15/17	PRINTING & REPRODUCTION		4,230.85
06-14	AP	E0525440	DAVID L ANDRUKITIS INC	05/26/17	05/26/17	PRINTING & REPRODUCTION		33.50
06-22	AP	E0528144	DAVID L ANDRUKITIS INC	06/15/17	06/15/17	PRINTING & REPRODUCTION		152.50
						PRINTING AND REPRODUCTION TOTALS:		4,446.85
		OTHER SERVICES						
04-16	AP	00914409	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00

05-16	AP	00920004	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-19	AP	E0516762	MIJAC ALARM	04/27/17	04/27/17	SECURITY SERVICE	100.00
06-16	AP	00928124	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	5,455.00
		SUPPLIES AND MATERIALS					
04-05	AP	E0502902	PINCKNEY,JANNA L	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	68.73
04-05	AP	E0502909	HAGUE QUALITY WATER OF MD INC	03/20/17	03/20/17	WATER	63.00
04-05	AP	E0502912	SPARKLETTS & SIERRA SPRINGS	01/25/17	02/21/17	WATER	134.16
04-10	AP	E0504743	PINCKNEY,JANNA L	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	14.99
04-11	AP	E0504739	HON NORMA TORRES	03/17/17	03/17/17	FOOD & BEVERAGE	40.94
04-12	AP	E0505160	SPARKLETTS & SIERRA SPRINGS	03/20/17	03/21/17	WATER	15.70
04-20	AP	E0507921	COHEN DARA R.	03/22/17	03/22/17	FOOD & BEVERAGE	202.21
04-20	AP	E0507921	COHEN DARA R.	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	19.95
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)	48.75
05-04	AP	E0511996	GUERRA, MARISOL R.	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	47.37
05-04	AP	E0511998	SANDOVAL, AURA M.	03/22/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	107.82
05-04	AP	E0512002	HAGUE QUALITY WATER OF MD INC	04/20/17	05/19/17	WATER	63.00
05-17	AP	E0516763	SPARKLETTS & SIERRA SPRINGS	04/17/17	04/18/17	WATER	27.67
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	613.50
06-06	AP	E0521486	YINGST, BAMBI	05/13/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	21.18
06-06	AP	E0521489	TRUJILLO, RAFAEL H.	04/17/17	04/18/17	FOOD & BEVERAGE	64.10
06-07	AP	E0521491	GUERRA, MARISOL R.	04/13/17	04/20/17	FOOD & BEVERAGE	156.16
06-07	AP	E0521491	GUERRA, MARISOL R.	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)	32.31
06-07	AP	E0521506	HAGUE QUALITY WATER OF MD INC	05/20/17	05/20/17	WATER	63.00
06-12	AP	00924725	W.B. MASON CO. INC	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	54.00
06-19	AP	E0525424	HON NORMA TORRES	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	20.20
06-22	AP	E0526214	SPARKLETTS & SIERRA SPRINGS	05/15/17	05/16/17	WATER	11.20
06-22	AP	E0526222	SANDOVAL, AURA M.	05/12/17	05/12/17	FOOD & BEVERAGE	23.58
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-157.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	69.80
						SUPPLIES AND MATERIALS TOTALS:	1,779.32
		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
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	350.00
						EQUIPMENT TOTALS:	1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,735.90
						OFFICE TOTALS:	264,735.90

2016 HON. NORMA J. TORRES

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

06-09	AP	00924504	KIMBALL INTERNATIONAL INC	02/07/17	02/09/17	FURNITURE AND FIXTURE LESS THAN $25,000	538.32
						EQUIPMENT TOTALS:	538.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	538.32
						OFFICE TOTALS:	538.32

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2015 HON. NORMA J. TORRES								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
05-11	AP	00919005	PITNEY BOWES	04/02/16	04/02/16	OFFICE EQUIP PURCH LESS THAN $25,000		6,575.00
						EQUIPMENT TOTALS:		6,575.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,575.00
						OFFICE TOTALS:		6,575.00
2017 HON. DAVID A. TROTT								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	3,948.29	3,615.09
						PERSONNEL COMPENSATION	426,101.60	214,950.03
						TRAVEL	16,695.09	13,794.78
						TRANSPORTATION OF THINGS	48.30	40.25
						RENT, COMMUNICATION, UTILITIES	31,381.12	17,210.79
						PRINTING AND REPRODUCTION	1,647.68	931.05
						OTHER SERVICES	14,226.50	8,080.25
						SUPPLIES AND MATERIALS	13,292.02	3,564.14
						EQUIPMENT	2,051.26	1,403.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	509,391.86	263,590.16
						OFFICE TOTALS:	509,391.86	263,590.16
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1,056.63
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		311.34
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-41.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		306.79
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1,593.32
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		502.96
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-114.30
						FRANKED MAIL TOTALS:		3,615.09
PERSONNEL COMPENSATION								
			BONINI,KYLE S	04/01/17	06/30/17	CHIEF OF STAFF		32,499.99
			DAVIS, MELANIE F.	04/01/17	06/30/17	SHARED EMPLOYEE		5,000.01
			FAUSONE,CAROL A	04/01/17	06/30/17	VETERNS ADVOCATE/FIELD REP		5,625.00
			HANNA,MENA S	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		13,749.99
			KENNEDY,NICHOLAS J	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		12,000.00
			LEWIS,ANTHONY	04/01/17	06/30/17	FIELD REPRESENTATIVE		13,250.01
			MILLER,WILLIAM W	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,000.00
			PAVLOV,LINDSEY L	04/01/17	06/30/17	PRESS ASSISTANT		9,999.99
			RONDO,MARLA M	04/01/17	06/30/17	DIRECTOR OF OPERATIONS		18,125.01
			SCHAFER,DEANNA	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		11,250.00
			SINACORE,MICHAEL J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,500.01

			SOBEK,BRIDGET C	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		18,750.00
			TIETZ,DOUGLAS D	04/01/17	06/30/17	DISTRICT DIRECTOR		23,750.01
			VINCENTZ, KATHLEEN C.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		16,250.01
			WALTERS,JOSEPH P	04/01/17	05/31/17	PAID INTERN		1,200.00
			ZRINYI,KRISTINE A	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		12,000.00
							PERSONNEL COMPENSATION TOTALS:	214,950.03
		TRAVEL						
04-06	AP	E0502515	LEWIS,ANTHONY	02/26/17	03/22/17	PRIVATE AUTO MILEAGE		134.88
04-06	AP	E0502527	BONINI, KYLE	03/17/17	03/18/17	LODGING		118.26
04-06	AP	E0502527	BONINI, KYLE	03/18/17	03/18/17	MEALS		24.43
04-06	AP	E0502527	BONINI, KYLE	03/17/17	03/18/17	CAR RENTAL		46.28
04-06	AP	E0502527	BONINI, KYLE	03/18/17	03/18/17	GASOLINE		7.20
04-06	AP	E0502529	SCHAFER, DEANNA	02/06/17	02/06/17	PRIVATE AUTO MILEAGE		11.88
04-10	AP	E0502519	RONDO, MARLA M.	01/03/17	01/03/17	PRIVATE AUTO MILEAGE		291.58
04-10	AP	E0502519	RONDO, MARLA M.	01/03/17	01/03/17	TAXI/PARKING/TOLLS		36.80
04-10	AP	E0502520	RONDO, MARLA M.	02/17/17	02/27/17	PRIVATE AUTO MILEAGE		583.15
04-10	AP	E0502520	RONDO, MARLA M.	02/16/17	02/27/17	TAXI/PARKING/TOLLS		69.50
04-19	AP	E0505128	HON DAVID A TROTT	01/27/17	02/15/17	TAXI/PARKING/TOLLS		241.20
04-19	AP	E0505128	HON DAVID A TROTT	03/08/17	03/08/17	TAXI/PARKING/TOLLS		20.00
04-28	AP	E0507892	VINCENTZ, KATHLEEN C.	03/17/17	03/20/17	LODGING		396.24
04-28	AP	E0507892	VINCENTZ, KATHLEEN C.	03/17/17	03/19/17	MEALS		40.42
04-28	AP	E0507892	VINCENTZ, KATHLEEN C.	03/17/17	03/20/17	CAR RENTAL		193.83
04-28	AP	E0507892	VINCENTZ, KATHLEEN C.	03/17/17	03/17/17	TAXI/PARKING/TOLLS		24.90
05-03	AP	E0511333	KENNEDY, NICHOLAS J.	03/16/17	03/29/17	PRIVATE AUTO MILEAGE		73.83
05-03	AP	E0511333	KENNEDY, NICHOLAS J.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE		214.54
05-03	AP	E0511335	HON DAVID A TROTT	03/07/17	03/17/17	TAXI/PARKING/TOLLS		174.00
05-08	AP	E0511330	SCHAFER, DEANNA	04/02/17	04/10/17	PRIVATE AUTO MILEAGE		92.02
05-08	AP	E0512140	RONDO, MARLA M.	01/13/17	01/17/17	PRIVATE AUTO MILEAGE		523.20
05-09	AP	E0511334	SINACORE, MICHAEL J.	04/14/17	04/14/17	COMMERCIAL TRANSPORTATION		25.00
05-09	AP	E0511334	SINACORE, MICHAEL J.	04/11/17	04/14/17	LODGING		366.12
05-09	AP	E0511334	SINACORE, MICHAEL J.	04/12/17	04/12/17	MEALS		18.15
05-09	AP	E0511334	SINACORE, MICHAEL J.	04/11/17	04/14/17	CAR RENTAL		268.44
05-09	AP	E0511334	SINACORE, MICHAEL J.	04/14/17	04/14/17	GASOLINE		28.20
05-09	AP	E0511334	SINACORE, MICHAEL J.	04/14/17	04/14/17	TAXI/PARKING/TOLLS		22.74
05-22	AP	E0519307	CITIBANK GOV CARD SERVICE	01/30/17	02/27/17	COMMERCIAL TRANSPORTATION		1,467.20
05-31	AP	E0518901	HON DAVID A TROTT	03/30/17	04/14/17	TAXI/PARKING/TOLLS		226.20
06-01	AP	E0518890	RONDO, MARLA M.	04/06/17	04/13/17	LODGING		827.82
06-01	AP	E0518890	RONDO, MARLA M.	04/06/17	04/13/17	CAR RENTAL		256.79
06-01	AP	E0518890	RONDO, MARLA M.	04/13/17	04/13/17	GASOLINE		41.59
06-01	AP	E0518890	RONDO, MARLA M.	04/18/17	04/23/17	TAXI/PARKING/TOLLS		150.00
06-01	AP	E0518892	LEWIS,ANTHONY	04/19/17	04/21/17	PRIVATE AUTO MILEAGE		44.41
06-01	AP	E0518899	RONDO, MARLA M.	05/10/17	05/11/17	LODGING		118.26
06-01	AP	E0518899	RONDO, MARLA M.	05/05/17	05/11/17	CAR RENTAL		195.11
06-01	AP	E0518899	RONDO, MARLA M.	05/10/17	05/10/17	GASOLINE		20.00
06-01	AP	E0518899	RONDO, MARLA M.	05/05/17	05/11/17	TAXI/PARKING/TOLLS		175.00
06-01	AP	E0518904	LEWIS,ANTHONY	04/04/17	04/19/17	PRIVATE AUTO MILEAGE		229.52
06-01	AP	E0518904	LEWIS,ANTHONY	04/05/17	04/05/17	TAXI/PARKING/TOLLS		8.00
06-03	AP	E0519739	CITIBANK GOV CARD SERVICE	03/30/17	05/22/17	COMMERCIAL TRANSPORTATION		1,345.40
06-03	AP	E0519740	CITIBANK GOV CARD SERVICE	03/02/17	04/17/17	COMMERCIAL TRANSPORTATION		2,670.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID A. TROTT—Con.								
06-20	AP	E0525914	LEWIS,ANTHONY	05/05/17	05/22/17	PRIVATE AUTO MILEAGE		110.21
06-20	AP	E0525921	HON DAVID A TROTT	04/28/17	04/28/17	TAXI/PARKING/TOLLS		120.60
06-20	AP	E0525923	RONDO, MARLA M.	05/24/17	06/02/17	PRIVATE AUTO MILEAGE		583.15
06-20	AP	E0525923	RONDO, MARLA M.	05/24/17	06/02/17	TAXI/PARKING/TOLLS		68.00
06-20	AP	E0525925	ZRINYI, KRISTINE A.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE		433.89
06-20	AP	E0525928	SCHAFER, DEANNA	05/09/17	05/23/17	PRIVATE AUTO MILEAGE		71.69
06-21	AP	E0526545	ZRINYI, KRISTINE A.	05/01/17	05/18/17	PRIVATE AUTO MILEAGE		393.76
06-21	AP	E0526545	ZRINYI, KRISTINE A.	05/22/17	05/25/17	PRIVATE AUTO MILEAGE		70.09
06-22	AP	E0527034	HON DAVID A TROTT	05/19/17	05/19/17	TAXI/PARKING/TOLLS		120.60
							TRAVEL TOTALS:	13,794.78
		TRANSPORTATION OF THINGS						
05-08	AP	E0511328	MICHIGAN OFFICE SOLUTIONS	03/09/17	04/08/17	FREIGHT CHARGES		8.05
05-08	AP	E0511329	MICHIGAN OFFICE SOLUTIONS	02/09/17	03/08/17	FREIGHT CHARGES		8.05
05-31	AP	E0518887	MICHIGAN OFFICE SOLUTIONS	04/09/17	05/08/17	FREIGHT CHARGES		8.05
06-01	AP	E0518888	MICHIGAN OFFICE SOLUTIONS	05/09/17	06/08/17	FREIGHT CHARGES		8.05
06-22	AP	E0527033	MICHIGAN OFFICE SOLUTIONS	06/09/17	07/08/17	FREIGHT CHARGES		8.05
							TRANSPORTATION OF THINGS TOTALS:	40.25
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0502517	SUBURBAN COLLECTION SHOWPLACE	03/18/17	03/18/17	TEMPORARY SPACE RENTAL		297.00
04-06	AP	E0502517	SUBURBAN COLLECTION SHOWPLACE	03/18/17	03/18/17	EQUIP RENTAL (EFF 1/3/03)		2,225.00
04-06	AP	E0502528	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE		374.21
04-09	AP	00913252	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL		5.64
04-09	AP	00913252	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL		7.43
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		7.49
04-17	AP	E0508009	COMCAST	03/14/17	04/13/17	UTILITIES		323.22
04-17	AP	E0508011	COMCAST	04/14/17	05/13/17	UTILITIES		311.20
04-19	AP	E0508592	COMCAST	04/14/17	05/13/17	UTILITIES		311.20
04-21	AP	00913662	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL		14.15
04-21	AP	00913662	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL		13.13
04-26	AP	00918004	UNITED PARCEL SERVICE	04/10/17	04/10/17	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)		113.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		892.11
04-28	AP	00918331	UNITED PARCEL SERVICE	04/18/17	04/18/17	POSTAGE / COURIER / BOX RENTAL		7.43
04-28	AP	00918331	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		2.10
04-28	AP	E0507892	VINCENTZ, KATHLEEN C.	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL		9.80
04-28	AP	E0508591	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		360.66
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)		20.00
05-08	AP	00918917	UNITED PARCEL SERVICE	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL		17.37
05-08	AP	00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL		23.15
05-08	AP	E0512143	MS PLAZA LLC	01/07/17	02/07/17	UTILITIES		45.38
05-08	AP	E0512143	MS PLAZA LLC	01/17/17	02/14/17	UTILITIES		123.65
05-08	AP	E0512156	MS PLAZA LLC	02/08/17	03/07/17	UTILITIES		17.95

05-08	AP	E0512156	MS PLAZA LLC	02/14/17	03/14/17	UTILITIES	121.29
05-08	AP	E0512157	MS PLAZA LLC	03/08/17	04/04/17	UTILITIES	22.46
05-09	AP	E0512147	MS PLAZA LLC	01/03/17	01/06/17	UTILITIES	7.40
05-09	AP	E0512147	MS PLAZA LLC	01/03/17	01/17/17	UTILITIES	57.73
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL	15.64
05-11	AP	00919038	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL	4.84
05-12	AR	AC-13081	FEDERAL EXPRESS CORP	03/20/17	03/24/17	POSTAGE / COURIER / BOX RENTAL	-30.79
05-18	AP	00923231	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	5.64
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL	6.61
05-18	AP	00923231	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	27.81
05-24	AP	00923795	MS PLAZA LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,509.00
05-24	AP	00923796	MS PLAZA LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,509.00
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)	1,359.02
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	380.00
05-31	AP	00923777	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	0.10
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	6.61
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	17.49
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	5.74
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	35.56
05-31	AP	00923777	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	5.54
05-31	AP	E0518894	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	368.15
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	13.54
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	89.51
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	7.53
06-16	AP	00928745	MS PLAZA LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,509.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	6.77
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	6.77
06-19	AP	00925102	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	4.98
06-20	AP	E0525912	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	370.94
06-21	AP	E0526547	COMCAST	06/14/17	07/13/17	UTILITIES	292.20
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)	563.39
06-29	AP	00929658	UNITED PARCEL SERVICE	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	35.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,210.79
		PRINTING AND REPRODUCTION					
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	43.15
04-28	AP	00913380	PUBLIC PRINTER	03/07/17	03/07/17	PRINTING & REPRODUCTION	726.70
05-03	AP	E0511331	DAVID L ANDRUKITIS INC	04/20/17	04/20/17	PRINTING & REPRODUCTION	80.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	41.20
06-21	AP	E0526546	DAVID L ANDRUKITIS INC	06/13/17	06/13/17	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	931.05
		OTHER SERVICES					
04-06	AP	E0502514	CITY OF NOVI	03/18/17	03/18/17	SECURITY SERVICE	354.00
04-06	AP	E0502517	SUBURBAN COLLECTION SHOWPLACE	03/18/17	03/18/17	SECURITY SERVICE	300.00
04-16	AP	00914455	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-03	AP	E0511332	WONDER JANITORIAL SERVICE INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	255.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID A. TROTT—Con.								
05-16	AP	00920049	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-31	AP	E0518903	WONDER JANITORIAL SERVICE INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV		255.00
06-01	AP	E0518891	JO BRUCE TRAINING ASSOCIATES	03/29/17	03/29/17	TRAINING		975.00
06-16	AP	00928169	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		106.25
06-20	AP	E0525919	WONDER JANITORIAL SERVICE INC	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		255.00
							OTHER SERVICES TOTALS:	8,080.25
		SUPPLIES AND MATERIALS						
04-06	AP	E0502516	HON DAVID A TROTT	03/01/17	03/01/17	FOOD & BEVERAGE		267.60
04-06	AP	E0502527	BONINI, KYLE	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)		82.80
04-06	AP	E0502529	SCHAFER, DEANNA	01/17/17	02/14/17	FOOD & BEVERAGE		55.00
04-06	AP	E0502529	SCHAFER, DEANNA	01/23/17	01/23/17	OFFICE SUPPLIES (OUTSIDE)		13.77
04-06	AP	E0502529	SCHAFER, DEANNA	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)		96.83
04-07	AP	E0503357	CULLIGAN OF ANN ARBOR/DETROIT	03/01/17	03/31/17	WATER		36.00
04-19	AP	E0505128	HON DAVID A TROTT	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)		135.30
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		19.99
04-27	AP	E0507929	CULLIGAN OF ANN ARBOR/DETROIT	04/01/17	04/30/17	WATER		36.00
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)		702.47
05-08	AP	E0511330	SCHAFER, DEANNA	03/23/17	03/23/17	FOOD & BEVERAGE		55.00
05-08	AP	E0511330	SCHAFER, DEANNA	03/10/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)		134.35
05-10	AP	E0512151	HON DAVID A TROTT	03/01/17	03/01/17	FOOD & BEVERAGE		217.50
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		19.99
05-31	AP	E0518900	RONDO, MARLA M.	01/15/17	01/16/17	FOOD & BEVERAGE		210.42
05-31	AP	E0518901	HON DAVID A TROTT	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		102.87
05-31	AP	E0518902	CULLIGAN OF ANN ARBOR/DETROIT	05/01/17	05/31/17	WATER		36.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		123.47
06-01	AP	E0518892	LEWIS,ANTHONY	04/03/17	04/03/17	FOOD & BEVERAGE		16.26
06-01	AP	E0518904	LEWIS,ANTHONY	04/11/17	04/11/17	FOOD & BEVERAGE		81.85
06-09	AP	00924599	W.B. MASON CO. INC	05/03/17	05/03/17	SOFTWARE LESS THAN $500		179.00
06-20	AP	E0525921	HON DAVID A TROTT	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)		110.46
06-20	AP	E0525925	ZRINYI, KRISTINE A.	03/02/17	03/28/17	FOOD & BEVERAGE		114.51
06-20	AP	E0525926	CULLIGAN OF ANN ARBOR/DETROIT	06/01/17	06/30/17	WATER		31.00
06-20	AP	E0525928	SCHAFER, DEANNA	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		39.28
06-21	AP	00929189	BSL GEM LASER EXPRESS LLC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		730.67
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		70.98
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-596.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		601.77
							SUPPLIES AND MATERIALS TOTALS:	3,564.14
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		174.16
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		195.06
06-09	AP	00924599	W.B. MASON CO. INC	05/03/17	05/03/17	COMPUTER SOFTW PURCH LESS THAN $10,000		839.50

06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		195.06
						EQUIPMENT TOTALS:		1,403.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,590.16
						OFFICE TOTALS:		263,590.16

2016 HON. DAVID A. TROTT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		77.85
						FRANKED MAIL TOTALS:		77.85

TRAVEL

04-06	AP	E0502518	RONDO, MARLA M.	12/15/16	12/15/16	PRIVATE AUTO MILEAGE		245.25
04-06	AP	E0502518	RONDO, MARLA M.	12/15/16	12/15/16	TAXI/PARKING/TOLLS		29.70
						TRAVEL TOTALS:		274.95

TRANSPORTATION OF THINGS

05-08	AP	E0511337	MICHIGAN OFFICE SOLUTIONS	12/09/16	01/02/17	FREIGHT CHARGES		8.05
						TRANSPORTATION OF THINGS TOTALS:		8.05

RENT, COMMUNICATION, UTILITIES

05-08	AP	E0512153	MS PLAZA LLC	12/06/16	01/02/17	UTILITIES		51.74
05-08	AP	E0512153	MS PLAZA LLC	12/13/16	01/02/17	UTILITIES		80.83
						RENT, COMMUNICATION, UTILITIES TOTALS:		132.57

OTHER SERVICES

04-19	AP	E0505129	TYCO INTEGRATED SECURITY LLC	12/16/16	12/16/16	SECURITY SERVICE		328.00
						OTHER SERVICES TOTALS:		328.00

SUPPLIES AND MATERIALS

04-06	AP	E0502530	SCHAFER, DEANNA	12/08/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)		99.38
						SUPPLIES AND MATERIALS TOTALS:		99.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		920.80
						OFFICE TOTALS:		920.80

2017 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,251.50	943.70
PERSONNEL COMPENSATION	523,766.14	268,210.21
TRAVEL	9,916.00	6,043.14
RENT, COMMUNICATION, UTILITIES	43,392.26	19,947.39
PRINTING AND REPRODUCTION	391.98	290.48
OTHER SERVICES	20,160.00	7,155.00
SUPPLIES AND MATERIALS	3,420.67	2,217.17
EQUIPMENT	9,060.42	8,103.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	611,358.97	312,910.51
OFFICE TOTALS:	611,358.97	312,910.51

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		306.10
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-159.15
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-86.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NIKI TSONGAS—Con.								
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		420.03
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		563.97
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-100.35
						FRANKED MAIL TOTALS:		943.70
		PERSONNEL COMPENSATION						
			ADAMS,JANE C	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		13,374.99
			ANFINSON, SUSAN	04/16/17	06/30/17	SHARED EMPLOYEE		193.99
			ANFINSON, T E.	06/01/17	06/10/17	SHARED EMPLOYEE		100.00
			BLACK, JUNE M.	04/01/17	06/30/17	DISTRICT DIRECTOR		22,250.01
			CAIRNS,REBECCA I	04/01/17	06/30/17	SENIOR POLICY ADVISOR		16,250.01
			CAPSTICK,KATHLEEN E	04/01/17	06/30/17	STAFF ASSISTANT/LEGISLATIVE CO		9,750.00
			CHRISTOPHER,KENNETH A	04/01/17	06/30/17	MILITARY AND VETERANS LIAISON		9,500.01
			DUGGAN,SEAN E	04/01/17	06/30/17	SENIOR POLICY ADVISOR		17,000.01
			ENOS, KATHERINE	04/01/17	06/30/17	CHIEF OF STAFF		30,090.00
			FRATTER,BONNIE B	04/21/17	06/20/17	SHARED EMPLOYEE		2,826.20
			GEOFFROY,PHILLIP J	04/01/17	06/30/17	CONSTITUENT SERVICE REP.		10,250.01
			HARTIGAN,MICHAEL D	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		18,125.01
			HOWARD, VANNA	04/01/17	06/30/17	SR. CONSTITUENT SERVICES REP.		13,374.99
			KENNEY,PATRICK B	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		11,250.00
			MARTELLO,BENJAMIN J	04/01/17	06/30/17	EXECUTIVE DIRECTOR-DISTRICT		21,249.99
			ORTIZ,WANDA P	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		5,250.00
			OUTTERSON,SARA C	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		21,249.99
			PANDRES,RUSSELL L	04/01/17	06/30/17	ECONOMIC DEVELOPMENT REPRESENT		12,000.00
			PLATT,ANNA C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,250.00
			RICKER,DYLAN J	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
			SCHNEIDER,ROBERT L	04/01/17	06/30/17	DIR OF OPERATIONS&POLICY ASSIS		13,125.00
			SIDDIQUI,FAISAL	04/01/17	06/30/17	SHARED EMPLOYEE		2,250.00
						PERSONNEL COMPENSATION TOTALS:		268,210.21
		TRAVEL						
04-21	AP	E0508627	CITIBANK GOV CARD SERVICE	03/07/17	03/07/17	COMMERCIAL TRANSPORTATION		64.20
04-21	AP	E0508627	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION		64.20
04-21	AP	E0508627	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION		64.20
04-21	AP	E0508627	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		113.20
04-21	AP	E0508627	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION		64.20
04-21	AP	E0508627	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION		64.20
04-25	AP	E0509359	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		113.20
04-26	AP	E0509832	MARTELLO, BENJAMIN J.	03/07/17	03/30/17	PRIVATE AUTO MILEAGE		151.01
04-26	AP	E0509834	GEOFFROY, PHILLIP J.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		318.24
04-26	AP	E0509835	PANDRES, RUSSELL L.	03/01/17	03/22/17	PRIVATE AUTO MILEAGE		82.01
04-26	AP	E0509836	KENNEY, PATRICK B	03/02/17	03/31/17	PRIVATE AUTO MILEAGE		201.86
04-26	AP	E0509837	ADAMS,JANE C	02/07/17	02/28/17	PRIVATE AUTO MILEAGE		247.61
04-26	AP	E0509843	CHRISTOPHER, KENNETH A.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE		112.81
04-26	AP	E0509843	CHRISTOPHER, KENNETH A.	03/30/17	03/30/17	TAXI/PARKING/TOLLS		13.00

05-19	AP	E0516774	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	113.20
05-19	AP	E0516774	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	64.20
05-19	AP	E0516774	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	113.20
05-19	AP	E0516774	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	64.20
05-19	AP	E0516774	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION	113.20
05-19	AP	E0516774	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	64.20
05-19	AP	E0516774	CITIBANK GOV CARD SERVICE	05/03/17	05/04/17	COMMERCIAL TRANSPORTATION	128.40
05-30	AP	E0519277	PANDRES, RUSSELL L.	04/18/17	04/30/17	PRIVATE AUTO MILEAGE	50.90
05-30	AP	E0519278	KENNEY, PATRICK B	04/04/17	04/25/17	PRIVATE AUTO MILEAGE	141.98
05-30	AP	E0519279	HARTIGAN, MICHAEL D.	02/23/17	02/23/17	PRIVATE AUTO MILEAGE	61.20
05-30	AP	E0519279	HARTIGAN, MICHAEL D.	05/11/17	05/15/17	PRIVATE AUTO MILEAGE	34.68
05-30	AP	E0519279	HARTIGAN, MICHAEL D.	05/15/17	05/16/17	TAXI/PARKING/TOLLS	64.00
05-30	AP	E0519281	GEOFFROY, PHILLIP J.	04/03/17	04/29/17	PRIVATE AUTO MILEAGE	225.06
05-30	AP	E0519286	CHRISTOPHER, KENNETH A.	04/06/17	04/26/17	PRIVATE AUTO MILEAGE	180.54
05-30	AP	E0519287	BLACK, JUNE M.	03/16/17	03/31/17	PRIVATE AUTO MILEAGE	24.48
05-30	AP	E0519287	BLACK, JUNE M.	04/18/17	04/29/17	PRIVATE AUTO MILEAGE	34.83
05-30	AP	E0519290	ADAMS,JANE C	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	221.85
05-30	AP	E0519293	MARTELLO, BENJAMIN J.	04/06/17	04/25/17	PRIVATE AUTO MILEAGE	143.16
06-20	AP	E0526308	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	113.20
06-20	AP	E0526308	CITIBANK GOV CARD SERVICE	05/15/17	05/16/17	COMMERCIAL TRANSPORTATION	177.40
06-20	AP	E0526308	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	64.20
06-20	AP	E0526308	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	113.20
06-20	AP	E0526308	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	64.20
06-20	AP	E0526308	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	113.20
06-20	AP	E0526308	CITIBANK GOV CARD SERVICE	05/03/17	05/16/17	LODGING	581.66
06-29	AP	E0528746	GEOFFROY, PHILLIP J.	05/04/17	05/30/17	PRIVATE AUTO MILEAGE	340.17
06-29	AP	E0528759	PANDRES, RUSSELL L.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	298.35
06-30	AP	E0528744	KENNEY, PATRICK B	05/02/17	05/30/17	PRIVATE AUTO MILEAGE	163.86
06-30	AP	E0528745	CHRISTOPHER, KENNETH A.	05/02/17	05/29/17	PRIVATE AUTO MILEAGE	223.64
06-30	AP	E0528745	CHRISTOPHER, KENNETH A.	05/22/17	05/22/17	TAXI/PARKING/TOLLS	31.00
06-30	AP	E0528762	MARTELLO, BENJAMIN J.	05/03/17	05/22/17	PRIVATE AUTO MILEAGE	177.84
06-30	AP	E0528762	MARTELLO, BENJAMIN J.	05/03/17	05/04/17	TAXI/PARKING/TOLLS	64.00
						TRAVEL TOTALS:	6,043.14
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00914553	BOOTT II COMMERCIAL TENANT LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
04-16	AP	00914554	EVERETT MILLS REAL ESTATE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-17	AP	E0506498	COMCAST CORPORATION	04/08/17	05/07/17	UTILITIES	728.90
04-26	AP	E0509833	VERIZON WIRELESS	04/14/17	05/13/17	TELECOMSRV/EQ/TOLL CHARGE	775.44
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)	686.40
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	57.20
04-28	AP	00918329	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	3.72
05-03	AP	E0511448	CITY OF LOWELL PARKING DEPT	05/01/17	05/30/17	DISTRICT OFFICE PARKING	572.00
05-16	AP	00920148	BOOTT II COMMERCIAL TENANT LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,232.00
05-16	AP	00920149	EVERETT MILLS REAL ESTATE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
05-18	AP	E0515633	COMCAST	05/08/17	06/07/17	UTILITIES	728.90
05-19	AP	00923572	CITY OF MARLBOROUGH MA	01/03/17	02/02/17	DISTRICT OFFICE RENT (PRIVATE)	115.00
05-19	AP	00923573	CITY OF MARLBOROUGH MA	02/03/17	03/02/17	DISTRICT OFFICE RENT (PRIVATE)	115.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NIKI TSONGAS—Con.								
05-19	AP	00923574	CITY OF MARLBOROUGH MA	03/03/17	04/02/17	DISTRICT OFFICE RENT (PRIVATE)		115.00
05-19	AP	00923575	CITY OF MARLBOROUGH MA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		115.00
05-19	AP	00923576	CITY OF MARLBOROUGH MA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		115.00
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)		126.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		669.53
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		57.20
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)		140.00
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		5.25
06-02	AP	E0520328	VERIZON WIRELESS	05/14/17	06/13/17	TELECOMSRV/EQ/TOLL CHARGE		820.76
06-02	AP	E0520330	CITY OF LOWELL PARKING DEPT	06/01/17	06/30/17	DISTRICT OFFICE PARKING		572.00
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		5.25
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		11.40
06-16	AP	00928264	BOOTT II COMMERCIAL TENANT LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,232.00
06-16	AP	00928265	EVERETT MILLS REAL ESTATE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
06-16	AP	00928965	CITY OF MARLBOROUGH MA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		115.00
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		15.36
06-20	AP	E0526311	COMCAST	06/08/17	07/07/17	UTILITIES		728.91
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)		672.22
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		57.20
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)		105.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,947.39
		PRINTING AND REPRODUCTION						
04-21	AP	E0509347	ACCURATE WORD LLC	04/10/17	04/10/17	PRINTING & REPRODUCTION		49.95
04-28	AP	00913380	PUBLIC PRINTER	02/16/17	02/16/17	PRINTING & REPRODUCTION		194.18
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
06-23	AP	E0529338	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	290.48
		OTHER SERVICES						
04-11	AP	E0503980	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00914451	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-26	AP	E0509842	MEAGHAN E KEEFE	03/05/17	03/26/17	JANITORIAL AND MAINT SERV		225.00
05-16	AP	00920045	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	E0515712	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-30	AP	E0519282	MEAGHAN E KEEFE	04/02/17	04/30/17	JANITORIAL AND MAINT SERV		300.00
06-16	AP	00928165	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-20	AP	E0526310	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	7,155.00
		SUPPLIES AND MATERIALS						
04-04	AP	E0502151	LENZIS CATERING CO INC	03/18/17	03/18/17	FOOD & BEVERAGE		369.80
04-11	AP	E0503984	QUENCH	03/19/17	04/18/17	WATER		49.97

04-17	AP	E0506493	W.B. MASON CO. INC	03/01/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	130.19
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	29.99
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	26.39
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-980.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,177.54
05-03	AP	E0511447	NASHOBA PUBLISHING	05/25/17	05/25/18	PUBLICATIONS/REFERENCE MAT'L	35.00
05-03	AP	E0511449	QUENCH	04/06/17	05/18/17	WATER	49.97
05-17	AP	E0515632	W.B. MASON CO. INC	04/01/17	04/30/17	OFFICE SUPPLIES (OUTSIDE)	45.90
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	25.98
05-19	AP	00923551	CITI PCARD-MICHAELS STORES	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	16.25
05-19	AP	00923551	CITI PCARD-NEWSPAPER/ONLINE PURCH	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	84.00
05-19	AP	00923551	CITI PCARD-TARGET	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	80.63
05-30	AP	E0519293	MARTELLO, BENJAMIN J.	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	25.40
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-270.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	494.90
06-02	AP	E0520327	GATEHOUSE MEDIA NE	06/03/17	06/02/18	PUBLICATIONS/REFERENCE MAT'L	91.00
06-02	AP	E0520329	QUENCH	05/06/17	06/18/17	WATER	49.97
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	39.82
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	35.96
06-19	AP	00929152	CITI PCARD-MARKET BASKET	04/29/17	05/28/17	FOOD & BEVERAGE	11.80
06-19	AP	00929152	CITI PCARD-THEECONOMIST NEWSPAPER	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	200.93
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-298.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	693.78
						SUPPLIES AND MATERIALS TOTALS:	2,217.17
		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
06-23	AP	00929269	XEROX CORPORATION	06/03/17	06/10/17	OFFICE EQUIP PURCH LESS THAN $25,000	7,035.00
06-30	GL	MNT0069554		05/24/17	05/31/17	MAINTENANCE / REPAIRS	77.42
06-30	GL	MNT0069554		05/25/17	05/31/17	MAINTENANCE / REPAIRS	-49.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	402.00
						EQUIPMENT TOTALS:	8,103.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	312,910.51
						OFFICE TOTALS:	312,910.51

2016 HON. NIKI TSONGAS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-01	AP	00924124	IMPACTOFFICE	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE)	384.00
						SUPPLIES AND MATERIALS TOTALS:	384.00
		EQUIPMENT					
06-01	AP	00924124	IMPACTOFFICE	01/19/17	01/19/17	WARRANTIES	49.00
06-23	AP	00929272	XEROX CORPORATION	05/13/17	06/02/17	OFFICE EQUIP PURCH LESS THAN $25,000	7,035.00
						EQUIPMENT TOTALS:	7,084.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,468.00
						OFFICE TOTALS:	7,468.00

2017 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	4,883.69	4,751.79

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MICHAEL R. TURNER—Con.								
						PERSONNEL COMPENSATION	485,289.34	257,227.75
						TRAVEL	20,092.31	15,701.83
						RENT, COMMUNICATION, UTILITIES	40,077.74	20,979.92
						PRINTING AND REPRODUCTION	1,002.47	577.54
						OTHER SERVICES	16,049.31	6,230.51
						SUPPLIES AND MATERIALS	7,040.54	6,666.12
						EQUIPMENT	5,146.80	1,829.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	579,582.20	313,965.45
						OFFICE TOTALS:	579,582.20	313,965.45
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		252.21
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-51.90
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-487.10
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		348.45
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		4,409.59
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		378.74
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-98.20
						FRANKED MAIL TOTALS:		4,751.79
	PERSONNEL COMPENSATION							
			CALIO,JESSICA	04/01/17	06/24/17	MILITARY LEGISLATIVE ASSISTANT		17,500.00
			CALIO,JESSICA	06/01/17	06/24/17	MILITARY LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,458.33
			DEBROSSE, FRANK	04/01/17	06/30/17	DISTRICT DIRECTOR		24,250.00
			DONCHES, MICHELLE M.	04/01/17	06/30/17	SHARED EMPLOYEE		3,750.00
			DOUGLAS,DANIEL M	04/01/17	04/30/17	PAID INTERN		1,000.00
			DOUGLAS,DANIEL M	05/01/17	06/30/17	STAFF ASSISTANT		4,166.66
			HARE,DANIEL G	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		14,500.01
			HARRAH, ANGELA D.	04/01/17	06/30/17	CASEWORKER		14,749.99
			HAWES,TAMARA L	04/01/17	06/30/17	DIRECTOR OF COMMUNITY RELATION		12,750.00
			HEIDA, MARTHA	04/01/17	06/30/17	CASEWORKER MANAGER		18,499.99
			HOLMAN,REGINA M	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		7,000.00
			HOWARD, ADAM	04/01/17	06/30/17	CHIEF OF STAFF		42,102.75
			HOWARD,TIFFANY J	05/10/17	06/30/17	STAFF ASSISTANT		5,000.05
			MOLINA, JAMES G.	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		16,000.00
			MONTGOMERY,CHADD S	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		13,000.00
			RAKO,MORGAN P	04/01/17	06/30/17	STAFF/PRESS ASSISTANT		18,249.99
			SAUNDERS,EUGENE L	04/01/17	06/30/17	CASEWORKER		10,999.99
			VAUGHN,WILLIAM	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		2,499.99
			WILSON,JEFFREY C	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		16,500.01
			ZIEGLER,EMILY A	04/01/17	06/30/17	SCHEDULER		13,249.99
						PERSONNEL COMPENSATION TOTALS:		257,227.75
	TRAVEL							
04-06	AP	E0501343	HOLMAN, REGINA M.	03/16/17	03/16/17	MEALS		43.00

04-06	AP	E0501343	HOLMAN, REGINA M.	03/16/17	03/18/17	TAXI/PARKING/TOLLS	65.08
04-06	AP	E0501344	CITIBANK GOV CARD SERVICE	02/03/17	03/23/17	COMMERCIAL TRANSPORTATION	906.00
04-11	AP	E0503186	CITIBANK GOV CARD SERVICE	03/08/17	03/10/17	LODGING	960.59
04-11	AP	E0503186	CITIBANK GOV CARD SERVICE	03/08/17	03/10/17	MEALS	53.70
04-11	AP	E0503186	CITIBANK GOV CARD SERVICE	03/09/17	03/10/17	CAR RENTAL	82.96
04-11	AP	E0503186	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	TAXI/PARKING/TOLLS	27.95
04-16	AP	00915122	GM FINANCIAL LEASING	04/01/17	04/30/17	AUTOMOBILE LEASE	367.74
04-17	AP	E0504321	CITIBANK GOV CARD SERVICE	03/07/17	03/27/17	COMMERCIAL TRANSPORTATION	953.80
04-17	AP	E0504321	CITIBANK GOV CARD SERVICE	03/16/17	03/18/17	LODGING	554.18
04-25	AP	E0507319	CITIBANK GOV CARD SERVICE	03/10/17	03/24/17	GASOLINE	57.01
05-01	AP	E0510626	RAKO, MORGAN P.	04/09/17	04/09/17	TAXI/PARKING/TOLLS	63.79
05-11	AP	E0512992	HON MIKE TURNER	04/06/17	04/06/17	PRIVATE AUTO MILEAGE	254.13
05-12	AP	E0514091	CITIBANK GOV CARD SERVICE	04/18/17	04/21/17	TAXI/PARKING/TOLLS	162.91
05-16	AP	00920713	GM FINANCIAL LEASING	05/01/17	05/31/17	AUTOMOBILE LEASE	367.74
06-02	AP	E0519058	CITIBANK GOV CARD SERVICE	04/09/17	04/28/17	COMMERCIAL TRANSPORTATION	2,830.84
06-02	AP	E0519058	CITIBANK GOV CARD SERVICE	04/09/17	04/21/17	LODGING	879.94
06-02	AP	E0519058	CITIBANK GOV CARD SERVICE	04/09/17	04/20/17	MEALS	82.38
06-02	AP	E0519169	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	MEALS	19.44
06-02	AP	E0519169	CITIBANK GOV CARD SERVICE	04/25/17	04/26/17	TAXI/PARKING/TOLLS	25.37
06-03	AP	E0519588	CITIBANK GOV CARD SERVICE	04/11/17	04/27/17	MEALS	95.13
06-03	AP	E0519588	CITIBANK GOV CARD SERVICE	04/10/17	04/19/17	GASOLINE	60.00
06-03	AP	E0519588	CITIBANK GOV CARD SERVICE	04/25/17	04/28/17	TAXI/PARKING/TOLLS	68.40
06-14	AP	E0524010	CITIBANK GOV CARD SERVICE	05/16/17	05/22/17	COMMERCIAL TRANSPORTATION	1,553.40
06-16	AP	00928826	GM FINANCIAL LEASING	06/01/17	06/30/17	AUTOMOBILE LEASE	367.74
06-20	AP	E0525287	CITIBANK GOV CARD SERVICE	04/27/17	04/27/17	TAXI/PARKING/TOLLS	22.60
06-27	AP	E0528025	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	352.40
06-29	AP	E0528889	CITIBANK GOV CARD SERVICE	04/24/17	04/28/17	LODGING	1,823.08
06-29	AP	E0528889	CITIBANK GOV CARD SERVICE	04/27/17	04/27/17	MEALS	4.45
06-29	AP	E0528889	CITIBANK GOV CARD SERVICE	05/10/17	05/25/17	GASOLINE	47.12
06-29	AP	E0528889	CITIBANK GOV CARD SERVICE	04/26/17	04/28/17	TAXI/PARKING/TOLLS	29.85
06-30	AP	E0528986	CITIBANK GOV CARD SERVICE	04/24/17	05/22/17	LODGING	2,328.86
06-30	AP	E0528986	CITIBANK GOV CARD SERVICE	04/25/17	05/22/17	MEALS	72.85
06-30	AP	E0528986	CITIBANK GOV CARD SERVICE	05/21/17	05/22/17	CAR RENTAL	78.37
06-30	AP	E0528986	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	GASOLINE	4.89
06-30	AP	E0528986	CITIBANK GOV CARD SERVICE	05/21/17	05/22/17	TAXI/PARKING/TOLLS	34.14
						TRAVEL TOTALS:	15,701.83
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00914880	LWMV LIMITED PARTNERSHIP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,467.18
04-16	AP	00915085	ABM PARKING SERVICES	04/03/17	05/02/17	DISTRICT OFFICE PARKING	300.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	14.23
04-25	AP	E0507318	DIRECTV	04/04/17	05/03/17	UTILITIES	185.60
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	349.79
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	142.00
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)	1,221.54
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	57.38
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.40
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	485.00
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	53.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MICHAEL R. TURNER—Con.								
05-16	AP	00920471	LWMV LIMITED PARTNERSHIP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
05-16	AP	00920677	ABM PARKING SERVICES	05/03/17	06/02/17	DISTRICT OFFICE PARKING		300.00
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)		141.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		955.61
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		57.38
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		9.80
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)		95.00
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		19.02
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		353.06
05-31	AP	E0519167	DIRECTV	05/04/17	06/03/17	UTILITIES		92.74
06-02	AP	E0519058	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE		4.95
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		55.29
06-16	AP	00928584	LWMV LIMITED PARTNERSHIP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,467.18
06-16	AP	00928790	ABM PARKING SERVICES	06/03/17	07/02/17	DISTRICT OFFICE PARKING		300.00
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)		25.00
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)		141.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,432.30
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		57.38
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.80
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		356.66
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)		105.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,979.92
		PRINTING AND REPRODUCTION						
05-01	AP	E0510624	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PRINTING & REPRODUCTION		62.50
05-12	AP	E0514085	ACCURATE WORD LLC	04/25/17	04/25/17	PRINTING & REPRODUCTION		29.95
05-12	AP	E0514086	DAVID L ANDRUKITIS INC	04/26/17	04/26/17	PRINTING & REPRODUCTION		62.50
05-31	AP	E0519168	SHARP ELECTRONICS CORPORATION	01/19/17	04/28/17	PRINTING & REPRODUCTION		138.90
06-05	AP	E0520137	DIGITAL FRINGE INC	04/28/17	04/28/17	PRINTING & REPRODUCTION		72.52
06-05	AP	E0520138	OREGON PRINTING	04/28/17	04/28/17	PRINTING & REPRODUCTION		181.22
06-21	AP	E0527229	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	577.54
		OTHER SERVICES						
04-16	AP	00914193	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00919787	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00927907	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-27	AP	E0529216	INSURANCE SUPPORT CENTER	06/30/17	12/31/17	INSURANCE		650.51
							OTHER SERVICES TOTALS:	6,230.51
		SUPPLIES AND MATERIALS						
04-06	AP	E0501295	MIAMISBURG WEST CARROLLTON NEWS	04/03/17	04/02/18	PUBLICATIONS/REFERENCE MAT'L		26.00
04-25	AP	E0507321	SIRIUS XM RADIO INC	04/05/17	04/05/19	PUBLICATIONS/REFERENCE MAT'L		429.73
04-25	AP	E0507322	CULLIGAN LIMA	04/01/17	04/30/17	WATER		19.25

04-26	AP	E0507320	BLOOMBERG LP	03/31/17	03/30/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/17/17	03/17/17	FOOD & BEVERAGE		25.05
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	FOOD & BEVERAGE		11.10
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	FOOD & BEVERAGE		2.84
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		114.08
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)		127.13
05-11	AP	E0512993	QUENCH	05/01/17	07/31/17	WATER		123.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		138.63
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-1,444.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		912.71
06-05	AP	E0520133	CULLIGAN LIMA	05/01/17	05/31/17	WATER		28.40
06-08	AP	E0521835	ONSTAR SUBSCRIPTION CENTER	06/03/17	06/02/18	PUBLICATIONS/REFERENCE MAT'L		199.90
06-15	AP	E0524014	CULLIGAN LIMA	06/01/17	06/30/17	WATER		22.34
06-21	AP	E0527228	HON MIKE TURNER	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)		36.00
06-23	GL	FRM0069314		05/30/17	05/30/17	FRAMING (TRANSFER)		34.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		15.73
06-29	AP	00929621	BOISE CASCADE COMPANY	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		33.00
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	FOOD & BEVERAGE		8.26
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-397.20
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		390.17
							SUPPLIES AND MATERIALS TOTALS:	6,666.12
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		403.33
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		403.33
06-05	AP	E0520135	IMPACTOFFICE	05/03/17	05/03/17	MAINTENANCE / REPAIRS		150.00
06-05	AP	E0520136	IMPACTOFFICE	05/03/17	05/03/17	MAINTENANCE / REPAIRS		150.00
06-20	AP	E0525288	ICONSTITUENT LLC	05/30/17	05/30/17	MAINTENANCE / REPAIRS		160.00
06-20	AP	E0525289	ICONSTITUENT LLC	06/07/17	06/07/17	MAINTENANCE / REPAIRS		160.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		403.33
							EQUIPMENT TOTALS:	1,829.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,965.45
							OFFICE TOTALS:	313,965.45

2015 HON. MICHAEL R. TURNER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-02	AR	AC-13054	VOSS CHEVROLET	01/23/15	01/23/15	AUTOMOBILE LEASE		-20.75
							TRAVEL TOTALS:	-20.75
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-20.75
							OFFICE TOTALS:	-20.75

2017 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,992.28	2,379.90
PERSONNEL COMPENSATION	477,491.63	244,803.06
TRAVEL	14,041.92	9,064.42
RENT, COMMUNICATION, UTILITIES	46,988.82	24,458.27
PRINTING AND REPRODUCTION	2,392.11	1,908.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FRED UPTON—Con.								
						OTHER SERVICES	16,735.00	9,035.00
						SUPPLIES AND MATERIALS	11,495.58	8,752.28
						EQUIPMENT	1,148.75	387.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	573,286.09	300,789.51
						OFFICE TOTALS:	573,286.09	300,789.51
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		176.15
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-68.95
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-43.10
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		1,146.54
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1,217.81
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-48.55
						FRANKED MAIL TOTALS:		2,379.90
	PERSONNEL COMPENSATION							
			BAILEY,DONALD E	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		6,000.00
			DILLON,CHADWICK L	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		9,000.00
			FITZPATRICK, MARILYN R.	04/01/17	06/30/17	CONSTITUENT SVC & OUTREACH REP		12,500.01
			FULLING,ALEXANDRIA M	04/01/17	06/14/17	DEPUTY SCHEDULER		6,166.67
			GIANNETTI,ANTHONY V	03/29/17	06/30/17	LEGISLATIVE ASSISTANT		11,358.67
			HANSEN,COREY M	04/01/17	06/30/17	CONSTITUENT SERVICES REP		8,000.01
			HICKS, NIVIA D.	04/01/17	06/30/17	CONSTIT SVC REPRESENTATIVE		12,500.01
			HILLEBRANDS, JOAN	04/01/17	06/30/17	CHIEF OF STAFF		41,802.75
			MOFFITT,KATHERINE V	04/01/17	06/30/17	STAFF ASSISTANT		11,499.99
			NIXON,KEITH R	04/01/17	06/30/17	SHARED EMPLOYEE		3,750.00
			PEIRCE, MATTHEW A.	05/30/17	06/30/17	PAID INTERN		516.67
			RATNER, MARK D.	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		27,500.01
			ROHS,PATRICK S	06/01/17	06/30/17	PAID INTERN		500.00
			RYAN,MICHAEL C	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		20,000.01
			STONE,WILLIAM H	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,500.01
			THOMAS,ELIZABETH M	04/01/17	06/30/17	EXEC ASSIST & POLICY ADVISOR		18,750.00
			TURNER,LYNN M	04/01/17	06/30/17	COMMUNITY LIAISON		17,000.01
			WILBUR,THOMAS S.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		17,499.99
			ZIELKE, JANET L.	04/01/17	06/30/17	DISTRICT STAFF ASSISTANT		10,958.25
						PERSONNEL COMPENSATION TOTALS:		244,803.06
	TRAVEL							
04-06	AP	E0502537	STONE, WILLIAM H	03/13/17	03/13/17	PRIVATE AUTO MILEAGE		36.81
04-07	AP	E0503554	HON. FRED UPTON	03/18/17	03/18/17	PRIVATE AUTO MILEAGE		75.97
04-11	AP	E0503552	RYAN, MICHAEL C.	03/08/17	03/30/17	PRIVATE AUTO MILEAGE		340.26
04-25	AP	E0506963	HON. FRED UPTON	04/08/17	04/08/17	PRIVATE AUTO MILEAGE		45.48
04-27	AP	E0508166	HON. FRED UPTON	04/12/17	04/13/17	PRIVATE AUTO MILEAGE		82.39
04-28	AP	E0508168	HANSEN, COREY M.	04/11/17	04/11/17	PRIVATE AUTO MILEAGE		35.85

05-01	AP	E0510381	HON. FRED UPTON	04/17/17	04/22/17	PRIVATE AUTO MILEAGE	232.19
05-01	AP	E0510382	FITZPATRICK, MARILYN	04/07/17	04/20/17	PRIVATE AUTO MILEAGE	82.39
05-12	AP	E0513317	RYAN, MICHAEL C.	04/07/17	04/27/17	PRIVATE AUTO MILEAGE	717.97
05-12	AP	E0513321	TURNER, LYNN M.	01/04/17	01/27/17	PRIVATE AUTO MILEAGE	103.26
05-12	AP	E0513321	TURNER, LYNN M.	02/09/17	02/23/17	PRIVATE AUTO MILEAGE	95.23
05-12	AP	E0513321	TURNER, LYNN M.	03/18/17	03/24/17	PRIVATE AUTO MILEAGE	109.01
05-12	AP	E0513321	TURNER, LYNN M.	04/07/17	04/21/17	PRIVATE AUTO MILEAGE	232.19
05-12	AP	E0513321	TURNER, LYNN M.	04/24/17	04/27/17	PRIVATE AUTO MILEAGE	42.27
05-12	AP	E0513323	HON. FRED UPTON	04/24/17	04/25/17	PRIVATE AUTO MILEAGE	96.30
05-12	AP	E0513324	RATNER, MARK D.	04/18/17	04/20/17	CAR RENTAL	167.64
05-12	AP	E0513324	RATNER, MARK D.	04/19/17	04/19/17	GASOLINE	23.17
05-12	AP	E0513324	RATNER, MARK D.	04/20/17	04/20/17	GASOLINE	52.94
05-25	AP	E0517197	HON. FRED UPTON	05/12/17	05/12/17	PRIVATE AUTO MILEAGE	38.52
05-25	AP	E0517315	HON. FRED UPTON	05/14/17	05/14/17	PRIVATE AUTO MILEAGE	24.08
06-02	AP	E0519222	CITIBANK GOV CARD SERVICE	04/07/17	04/29/17	COMMERCIAL TRANSPORTATION	2,276.62
06-02	AP	E0519222	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	LODGING	265.29
06-02	AP	E0519222	CITIBANK GOV CARD SERVICE	04/18/17	04/19/17	TAXI/PARKING/TOLLS	18.00
06-05	AP	E0520317	HON. FRED UPTON	05/19/17	05/22/17	PRIVATE AUTO MILEAGE	54.04
06-08	AP	E0521674	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION	462.80
06-08	AP	E0521680	FITZPATRICK, MARILYN	05/08/17	05/10/17	PRIVATE AUTO MILEAGE	64.41
06-14	AP	E0522853	RYAN, MICHAEL C.	05/04/17	05/27/17	PRIVATE AUTO MILEAGE	330.63
06-22	AP	E0527114	CITIBANK GOV CARD SERVICE	05/14/17	06/15/17	COMMERCIAL TRANSPORTATION	2,029.80
06-22	AP	E0527114	CITIBANK GOV CARD SERVICE	04/27/17	04/27/17	LODGING	745.40
06-28	AP	E0528042	HANSEN, COREY M.	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	36.38
06-28	AP	E0528045	HON. FRED UPTON	06/04/17	06/05/17	PRIVATE AUTO MILEAGE	125.73
06-29	AP	E0528911	HON. FRED UPTON	06/20/17	06/20/17	PRIVATE AUTO MILEAGE	21.40
						TRAVEL TOTALS:	9,064.42
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	E0502535	TELNET WORLDWIDE INC	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	626.26
04-06	AP	E0502536	MICHIGAN GAS UTILITIES CORPORATION	02/09/17	03/10/17	UTILITIES	62.59
04-06	AP	E0502539	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	463.99
04-07	AP	E0503551	NUWAVE TECHNOLOGY PARTNERS	04/01/17	04/30/17	UTILITIES	75.00
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	8.13
04-16	AP	00914552	JUSTIN R MACK	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00914666	COLUMBIA 12 LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,206.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	6.60
04-19	AP	E0503553	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	87.71
04-25	AP	E0506965	COMCAST	04/06/17	05/05/17	UTILITIES	274.58
04-26	AP	E0508171	CHARTER COMMUNICATIONS	04/17/17	05/16/17	UTILITIES	206.85
04-26	AP	E0508304	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	464.09
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)	131.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	791.46
04-28	AP	E0510371	MICHIGAN GAS UTILITIES CORPORATION	03/11/17	04/10/17	UTILITIES	74.04
04-28	AP	E0510372	INDIANA MICHIGAN POWER	03/10/17	04/10/17	UTILITIES	150.94
05-01	AP	E0510373	TELNET WORLDWIDE INC	04/15/17	05/14/17	TELECOMSRV/EQ/TOLL CHARGE	577.54
05-01	AP	E0510375	NUWAVE TECHNOLOGY PARTNERS	05/01/17	05/31/17	UTILITIES	75.00
05-01	AP	E0510376	ICONSTITUENT LLC	04/11/17	04/11/17	TELECOMSRV/EQ/TOLL CHARGE	1,845.00
05-09	AP	E0513319	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	87.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FRED UPTON—Con.								
05-11	AP	00919038	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL		5.96
05-16	AP	00920147	JUSTIN R MACK	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	00920259	COLUMBIA 12 LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,206.00
05-25	AP	E0517195	COMCAST	05/06/17	06/05/17	UTILITIES		274.58
05-25	AP	E0517196	CHARTER COMMUNICATIONS	05/17/17	06/16/17	UTILITIES		206.85
05-25	AP	E0517198	NUWAVE TECHNOLOGY PARTNERS	06/01/17	06/30/17	UTILITIES		75.00
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)		131.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,139.74
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		11.08
06-01	AP	E0519185	INDIANA MICHIGAN POWER	04/10/17	05/09/17	UTILITIES		142.83
06-01	AP	E0519186	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		455.99
06-05	AP	E0520315	MICHIGAN GAS UTILITIES CORPORATION	04/11/17	05/11/17	UTILITIES		64.71
06-05	AP	E0520318	COLUMBIA 12 LLC	04/01/17	04/30/17	DISTRICT OFFICE PARKING		180.00
06-05	AP	E0520319	COLUMBIA 12 LLC	05/01/17	05/31/17	DISTRICT OFFICE PARKING		180.00
06-05	AP	E0520320	COLUMBIA 12 LLC	03/01/17	03/31/17	DISTRICT OFFICE PARKING		180.00
06-05	AP	E0520322	COLUMBIA 12 LLC	01/01/17	01/31/17	DISTRICT OFFICE PARKING		180.00
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		21.14
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		5.74
06-14	AP	E0522850	TELNET WORLDWIDE INC	05/15/17	06/14/17	TELECOMSRV/EQ/TOLL CHARGE		594.22
06-14	AP	E0522852	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE		87.76
06-16	AP	00928263	JUSTIN R MACK	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	00928374	COLUMBIA 12 LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,206.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL		6.49
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		6.35
06-20	AP	E0525755	COLUMBIA 12 LLC	02/01/17	02/28/17	DISTRICT OFFICE PARKING		180.00
06-20	AP	E0525756	COMCAST	06/06/17	07/05/17	UTILITIES		274.59
06-21	AP	E0527120	CHARTER COMMUNICATIONS	06/17/17	07/16/17	UTILITIES		206.86
06-27	AP	E0528044	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		437.09
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)		131.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		805.00
06-28	AP	E0528047	TELNET WORLDWIDE INC	06/15/17	07/14/17	TELECOMSRV/EQ/TOLL CHARGE		606.19
06-29	AP	00929656	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		6.49
06-29	AP	E0528041	INDIANA MICHIGAN POWER	05/09/17	06/09/17	UTILITIES		179.78
06-29	AP	E0528912	ICONSTITUENT LLC	06/12/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE		1,845.00
06-29	AP	E0528913	MICHIGAN GAS UTILITIES CORPORATION	05/12/17	06/12/17	UTILITIES		45.54
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,458.27
		PRINTING AND REPRODUCTION						
04-07	AP	E0502534	PARRETT BUSINESS MACHINES	02/15/17	03/14/17	PRINTING & REPRODUCTION		83.51
04-25	AP	E0506964	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION		69.90
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		23.10
05-01	AP	E0510374	PARRETT BUSINESS MACHINES	03/15/17	04/14/17	PRINTING & REPRODUCTION		90.08

05-08	AP	E0513322	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION	986.00
05-11	AP	00919068	PUBLIC PRINTER	03/17/17	03/17/17	PRINTING & REPRODUCTION	97.68
05-25	AP	E0517194	ACCURATE WORD LLC	05/03/17	05/03/17	PRINTING & REPRODUCTION	39.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	78.90
06-01	GL	LAW0068833		05/19/17	05/19/17	REPRODUCTION OF FED/PUBLIC LAW	100.00
06-08	AP	E0521677	PARRETT BUSINESS MACHINES	04/15/17	05/14/17	PRINTING & REPRODUCTION	91.44
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	147.50
06-28	AP	E0528049	PARRETT BUSINESS MACHINES	05/15/17	06/14/17	PRINTING & REPRODUCTION	100.66
						PRINTING AND REPRODUCTION TOTALS:	1,908.72
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914454	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
05-11	AP	00919170	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00920048	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
06-16	AP	00928168	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-20	AP	E0525758	ENGINEERED PROTECTION SYSTEMS INC	07/01/17	09/30/17	SECURITY SERVICE	144.00
06-20	AP	E0525760	ENGINEERED PROTECTION SYSTEMS INC	07/01/17	09/30/17	SECURITY SERVICE	156.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	9,035.00
		SUPPLIES AND MATERIALS					
04-06	AP	E0502538	GORDON WATER SYSTEMS INC	03/16/17	03/16/17	WATER	28.00
04-07	AP	E0503549	GORDON WATER SYSTEMS INC	03/25/17	04/24/17	WATER	8.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	10.97
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	199.52
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	49.88
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	227.89
04-28	AP	E0508168	HANSEN, COREY M.	04/09/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)	66.47
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-1,558.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	2,101.09
05-01	AP	E0510377	INTEGRITY BUSINESS SOLUTIONS	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)	80.45
05-01	AP	E0510378	THE TRI-CITY RECORD LLC	06/01/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L	59.00
05-01	AP	E0510379	MICHIGAN WEST COAST CHAMBER OF COMMERCE	04/19/17	04/19/17	FOOD & BEVERAGE	40.00
05-01	AP	E0510380	MICHIGAN WEST COAST CHAMBER OF COMMERCE	04/19/17	04/19/17	FOOD & BEVERAGE	40.00
05-01	AP	E0510383	HANSON BEVERAGE SERVICE	04/20/17	04/20/17	WATER	97.75
05-12	AP	E0513320	USA TODAY	02/28/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L	601.75
05-12	AP	E0513321	TURNER, LYNN M.	03/08/17	03/08/17	FOOD & BEVERAGE	39.99
05-12	AP	E0513325	BAILEY, DONALD E.	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	17.94
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	FOOD & BEVERAGE	24.12
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	144.93
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-957.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	7,024.65
06-02	AP	E0519094	GORDON WATER SYSTEMS INC	04/25/17	05/25/17	WATER	8.00
06-05	AP	E0520316	GORDON WATER SYSTEMS INC	05/11/17	05/11/17	WATER	17.25
06-08	AP	E0521689	DOUBLEDAY OFFICE PRODUCTS INC	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	53.74
06-20	AP	E0525768	GORDON WATER SYSTEMS INC	05/25/17	06/24/17	WATER	8.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FRED UPTON—Con.								
06-20	AP	E0525769	MICHIGAN WEST COAST CHAMBER OF COMMERCE	06/05/17	06/05/17	FOOD & BEVERAGE		60.00
06-27	AP	E0528046	GORDON WATER SYSTEMS INC	06/08/17	06/08/17	WATER		21.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		216.91
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	FOOD & BEVERAGE		20.43
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		5.64
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	FOOD & BEVERAGE		35.44
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)		182.99
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-2,866.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		2,641.48
						SUPPLIES AND MATERIALS TOTALS:		8,752.28
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		253.63
05-31	GL	MNT0068753		05/01/17	05/03/17	MAINTENANCE / REPAIRS		18.97
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		57.63
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		450.83
06-29	GL	AMR0069499		05/01/17	05/31/17	EQUIPMENT PURCHASES		-450.83
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		57.63
						EQUIPMENT TOTALS:		387.86
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,789.51
						OFFICE TOTALS:		300,789.51
2016 HON. FRED UPTON								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
06-05	AP	E0520323	COLUMBIA 12 LLC	12/01/16	12/31/16	DISTRICT OFFICE PARKING		180.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		180.00
		EQUIPMENT						
05-05	AP	00918722	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/25/17	04/25/17	OFFICE EQUIP PURCH LESS THAN $25,000		10,820.00
						EQUIPMENT TOTALS:		10,820.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,000.00
						OFFICE TOTALS:		11,000.00
2017 HON. DAVID G. VALADAO								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	22,968.44	15,193.05
						PERSONNEL COMPENSATION	379,327.84	196,205.58
						TRAVEL	83,495.57	45,531.48
						RENT, COMMUNICATION, UTILITIES	37,684.20	20,878.11
						PRINTING AND REPRODUCTION	25,178.08	11,248.59
						OTHER SERVICES	22,526.00	11,930.00
						SUPPLIES AND MATERIALS	7,856.81	3,981.47
						EQUIPMENT	1,182.32	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	580,219.26	305,556.28

							OFFICE TOTALS:	580,219.26	305,556.28
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-25	AP	00918001	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		2,246.00
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		409.56
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-37.20
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		1,299.64
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		365.40
06-28	AP	00929670	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		10,922.40
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-12.75
							FRANKED MAIL TOTALS:	15,193.05
	PERSONNEL COMPENSATION							
			CAPENER,KAZIA E	03/18/17	04/16/17	PAID INTERN		483.34
			CAPENER,KAZIA E	04/17/17	06/30/17	STAFF ASSISTANT		6,166.67
			CHANDLER,DYLAN C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		9,999.99
			DABNEY,MIRANDA	04/13/17	06/14/17	PAID INTERN		1,033.33
			DE RAADT,EILEEN	04/10/17	06/30/17	FIELD REPRESENTATIVE		7,200.01
			DUNKLIN,KRISTINA E	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		20,000.01
			JONES, BRENDAN O.	05/08/17	05/17/17	PAID INTERN		166.67
			JOVEN,ARIANA M	04/01/17	06/30/17	FIELD DEPUTY		8,750.01
			LOBMEYER,DIXIE V	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
			MENDES,JUSTIN G	04/01/17	06/30/17	DISTRICT DIRECTOR		18,750.00
			NELSON,JONATHAN D	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		3,750.00
			PERALTA,DAISY J	04/01/17	06/30/17	PART-TIME EMPLOYEE		3,750.00
			RENTERIA,ANDREW G	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		17,000.01
			RILLO,KAYLA A	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,166.66
			ROJEWSKI,COLE J	04/01/17	06/30/17	CHIEF OF STAFF		37,500.00
			ROSA,ALLISON L	04/01/17	04/07/17	SCHEDULER		738.89
			VETTER,ANNA R	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/COMM DIR		21,249.99
			VIVEROS,GABRIEL C	04/01/17	06/30/17	SCHEDULER		9,500.01
			WOLFE,ALICIA G	04/01/17	06/30/17	CONSTITUENT SERVICE DIRECTOR		14,499.99
							PERSONNEL COMPENSATION TOTALS:	196,205.58
	TRAVEL							
04-04	AP	E0501889	HON DAVID VALADAO	03/25/17	03/25/17	TAXI/PARKING/TOLLS		32.74
04-07	AP	E0505262	JOVEN, ARIANA M.	03/22/17	03/31/17	PRIVATE AUTO MILEAGE		134.02
04-07	AP	E0505264	JOVEN, ARIANA M.	03/01/17	03/21/17	PRIVATE AUTO MILEAGE		472.83
04-07	AP	E0505265	WOLFE, ALICIA G.	03/03/17	03/28/17	PRIVATE AUTO MILEAGE		289.44
04-12	AP	E0505266	LOBMEYER, DIXIE V.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE		156.11
04-13	AP	E0507141	HON DAVID VALADAO	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		784.80
04-13	AP	E0507147	HON DAVID VALADAO	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION		784.80
04-13	AP	E0507159	HON DAVID VALADAO	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		749.30
04-17	AP	E0505261	PERALTA, DAISY J	03/03/17	03/07/17	PRIVATE AUTO MILEAGE		24.82
04-18	AP	E0507158	HON DAVID VALADAO	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION		595.80
04-18	AP	E0507160	HON DAVID VALADAO	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION		595.80
04-18	AP	E0507214	RILLO, KAYLA A.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		57.78
04-18	AP	E0507220	RENTERIA, ANDREW G.	03/29/17	03/29/17	TAXI/PARKING/TOLLS		16.05
04-18	AP	E0507226	RILLO, KAYLA A.	01/09/17	01/19/17	PRIVATE AUTO MILEAGE		13.27
04-18	AP	E0507227	RILLO, KAYLA A.	02/06/17	02/27/17	PRIVATE AUTO MILEAGE		26.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DAVID G. VALADAO—Con.							
04-19 AP	E0507221	HON DAVID VALADAO	03/30/17	03/30/17	TAXI/PARKING/TOLLS		32.74
04-21 AP	E0509459	HON DAVID VALADAO	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION		784.80
04-21 AP	E0509461	DUNKLIN, KRISTINA E.	04/06/17	04/06/17	PRIVATE AUTO MILEAGE		23.54
04-21 AP	E0509631	CITIBANK GOV CARD SERVICE	03/07/17	03/21/17	COMMERCIAL TRANSPORTATION		891.32
04-21 AP	E0509631	CITIBANK GOV CARD SERVICE	03/05/17	03/05/17	TAXI/PARKING/TOLLS		57.29
04-28 AP	E0510198	HON DAVID VALADAO	04/03/16	04/06/17	TAXI/PARKING/TOLLS		32.74
04-28 AP	E0510199	HON DAVID VALADAO	04/15/17	04/17/17	CAR RENTAL		280.89
04-28 AP	E0510199	HON DAVID VALADAO	04/17/17	04/17/17	GASOLINE		38.45
05-05 AP	E0514378	WOLFE, ALICIA G.	04/01/17	04/28/17	PRIVATE AUTO MILEAGE		158.90
05-05 AP	E0514386	JOVEN, ARIANA M.	04/26/17	04/28/17	PRIVATE AUTO MILEAGE		43.34
05-05 AP	E0514388	LOBMEYER, DIXIE V.	04/05/17	04/21/17	PRIVATE AUTO MILEAGE		91.70
05-05 AP	E0514389	JOVEN, ARIANA M.	04/03/17	04/25/17	PRIVATE AUTO MILEAGE		561.32
05-08 AP	E0514387	DE RAADT, EILEEN	04/13/17	04/28/17	PRIVATE AUTO MILEAGE		178.37
05-10 AP	E0514384	PERALTA, DAISY J	04/06/17	04/27/17	PRIVATE AUTO MILEAGE		21.45
05-11 AP	E0513772	HON DAVID VALADAO	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION		784.80
05-11 AP	E0513773	HON DAVID VALADAO	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION		784.80
05-11 AP	E0513774	HON DAVID VALADAO	03/25/17	03/25/17	COMMERCIAL TRANSPORTATION		788.90
05-11 AP	E0513775	HON DAVID VALADAO	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION		784.80
05-11 AP	E0513776	HON DAVID VALADAO	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION		235.80
05-11 AP	E0514382	ROJEWSKI, COLE J.	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION		784.80
05-11 AP	E0514382	ROJEWSKI, COLE J.	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION		595.80
05-11 AP	E0514382	ROJEWSKI, COLE J.	04/24/17	04/25/17	LODGING		470.60
05-11 AP	E0514382	ROJEWSKI, COLE J.	04/25/17	04/27/17	LODGING		670.98
05-11 AP	E0514382	ROJEWSKI, COLE J.	04/27/17	04/28/17	LODGING		234.73
05-16 AP	E0516482	ROJEWSKI, COLE J.	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION		784.80
05-16 AP	E0516482	ROJEWSKI, COLE J.	05/05/17	05/05/17	COMMERCIAL TRANSPORTATION		784.80
05-16 AP	E0516482	ROJEWSKI, COLE J.	05/01/17	05/04/17	LODGING		1,478.20
05-16 AP	E0516482	ROJEWSKI, COLE J.	05/04/17	05/05/17	LODGING		279.38
05-16 AP	E0516519	CAPENER, KAZIA E.	04/25/17	05/03/17	TAXI/PARKING/TOLLS		29.03
05-17 AP	E0516523	CITIBANK GOV CARD SERVICE	02/28/17	03/25/17	TAXI/PARKING/TOLLS		312.10
05-17 AP	E0516528	HON DAVID VALADAO	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION		784.80
05-17 AP	E0516528	HON DAVID VALADAO	05/02/17	05/04/17	TAXI/PARKING/TOLLS		24.55
05-18 AP	E0516520	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION		467.80
05-18 AP	E0518070	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	COMMERCIAL TRANSPORTATION		467.80
05-18 AP	E0518070	CITIBANK GOV CARD SERVICE	03/22/17	03/25/17	TAXI/PARKING/TOLLS		34.80
05-18 AP	E0518076	CITIBANK GOV CARD SERVICE	04/02/17	04/06/17	COMMERCIAL TRANSPORTATION		1,129.70
05-18 AP	E0518076	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	LODGING		2,319.79
05-18 AP	E0518076	CITIBANK GOV CARD SERVICE	03/29/17	03/30/17	TAXI/PARKING/TOLLS		38.46
05-23 AP	E0516527	HON DAVID VALADAO	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION		189.00
05-25 AP	E0520709	VETTER, ANNA R	05/04/17	05/04/17	PRIVATE AUTO MILEAGE		6.96
05-25 AP	E0520709	VETTER, ANNA R	05/02/17	05/03/17	TAXI/PARKING/TOLLS		17.17
05-25 AP	E0520710	VETTER, ANNA R	05/11/17	05/16/17	PRIVATE AUTO MILEAGE		48.15
05-25 AP	E0520710	VETTER, ANNA R	05/17/17	05/17/17	TAXI/PARKING/TOLLS		15.30

05-25	AP	E0520712	VETTER, ANNA R	04/26/17	05/01/17	PRIVATE AUTO MILEAGE	39.06
05-25	AP	E0520714	ROJEWSKI, COLE J.	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	784.80
05-25	AP	E0520714	ROJEWSKI, COLE J.	05/18/17	05/18/17	COMMERCIAL TRANSPORTATION	784.80
05-25	AP	E0520714	ROJEWSKI, COLE J.	05/16/17	05/18/17	LODGING	664.10
05-26	AP	E0518790	HON DAVID VALADAO	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	784.80
06-01	AP	E0521796	HON DAVID VALADAO	05/19/17	05/22/17	COMMERCIAL TRANSPORTATION	1,569.80
06-01	AP	E0521796	HON DAVID VALADAO	05/19/17	05/20/17	CAR RENTAL	333.28
06-01	AP	E0521796	HON DAVID VALADAO	05/16/17	05/20/17	TAXI/PARKING/TOLLS	32.74
06-06	AP	E0520713	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	467.80
06-06	AP	E0520713	CITIBANK GOV CARD SERVICE	04/26/17	04/26/17	TAXI/PARKING/TOLLS	6.09
06-12	AP	E0522166	DUNKLIN, KRISTINA E.	05/16/17	05/24/17	PRIVATE AUTO MILEAGE	32.10
06-12	AP	E0522167	VETTER, ANNA R	05/11/17	05/11/17	TAXI/PARKING/TOLLS	45.00
06-12	AP	E0524176	WOLFE, ALICIA G.	05/02/17	05/23/17	PRIVATE AUTO MILEAGE	105.93
06-12	AP	E0524177	MENDES, JUSTIN G.	05/02/17	05/26/17	PRIVATE AUTO MILEAGE	349.03
06-12	AP	E0524178	DE RAADT, EILEEN	05/29/17	05/31/17	PRIVATE AUTO MILEAGE	146.06
06-12	AP	E0524178	DE RAADT, EILEEN	05/19/17	05/19/17	TAXI/PARKING/TOLLS	4.50
06-12	AP	E0524179	LOBMEYER, DIXIE V.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	162.59
06-12	AP	E0524193	DE RAADT, EILEEN	05/01/17	05/15/17	PRIVATE AUTO MILEAGE	329.67
06-12	AP	E0524194	JOVEN, ARIANA M.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE	478.40
06-12	AP	E0524195	ROJEWSKI, COLE J.	05/21/17	05/21/17	COMMERCIAL TRANSPORTATION	784.80
06-12	AP	E0524195	ROJEWSKI, COLE J.	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	784.80
06-12	AP	E0524195	ROJEWSKI, COLE J.	05/21/17	05/21/17	LODGING	1,218.28
06-15	AP	E0524191	DE RAADT, EILEEN	05/18/17	05/18/17	MEALS	11.00
06-15	AP	E0524191	DE RAADT, EILEEN	05/16/17	05/29/17	PRIVATE AUTO MILEAGE	280.55
06-15	AP	E0524191	DE RAADT, EILEEN	05/17/17	05/17/17	TAXI/PARKING/TOLLS	4.50
06-15	AP	E0526973	DUNKLIN, KRISTINA E.	05/28/17	06/05/17	CAR RENTAL	227.08
06-15	AP	E0526973	DUNKLIN, KRISTINA E.	05/31/17	06/01/17	PRIVATE AUTO MILEAGE	74.90
06-19	AP	E0524994	HON DAVID VALADAO	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	780.00
06-19	AP	E0524994	HON DAVID VALADAO	05/22/17	05/25/17	TAXI/PARKING/TOLLS	32.74
06-21	AP	E0528648	ROJEWSKI, COLE J.	06/07/17	06/17/17	COMMERCIAL TRANSPORTATION	1,569.50
06-21	AP	E0528648	ROJEWSKI, COLE J.	06/07/17	06/14/17	LODGING	2,878.57
06-21	AP	E0528648	ROJEWSKI, COLE J.	06/07/17	06/07/17	MEALS	16.50
06-22	AP	E0528647	CITIBANK GOV CARD SERVICE	05/27/17	06/04/17	COMMERCIAL TRANSPORTATION	1,732.40
06-22	AP	E0528647	CITIBANK GOV CARD SERVICE	05/17/17	05/25/17	TAXI/PARKING/TOLLS	40.45
06-22	AP	E0528800	CITIBANK GOV CARD SERVICE	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION	1,284.70
06-22	AP	E0528800	CITIBANK GOV CARD SERVICE	04/12/17	04/13/17	TAXI/PARKING/TOLLS	10.29
06-22	AP	E0528806	HON DAVID VALADAO	06/09/17	06/20/17	COMMERCIAL TRANSPORTATION	2,899.20
06-22	AP	E0528806	HON DAVID VALADAO	06/15/17	06/16/17	CAR RENTAL	238.51
06-22	AP	E0528806	HON DAVID VALADAO	06/16/17	06/16/17	TAXI/PARKING/TOLLS	40.92
06-27	AP	E0527081	RENTERIA, ANDREW G.	05/29/17	06/05/17	COMMERCIAL TRANSPORTATION	50.00
06-27	AP	E0527081	RENTERIA, ANDREW G.	05/29/17	05/29/17	TAXI/PARKING/TOLLS	12.86
06-28	AP	E0530117	MENDES, JUSTIN G.	05/02/17	05/26/17	COMMERCIAL TRANSPORTATION	20.00
06-28	AP	E0530117	MENDES, JUSTIN G.	06/12/17	06/16/17	COMMERCIAL TRANSPORTATION	50.00
06-28	AP	E0530117	MENDES, JUSTIN G.	06/12/17	06/16/17	MEALS	68.29
06-28	AP	E0530117	MENDES, JUSTIN G.	06/12/17	06/12/17	TAXI/PARKING/TOLLS	20.33
						TRAVEL TOTALS:	45,531.48
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0501885	COMCAST	03/19/17	04/18/17	UTILITIES	388.77
04-09	AP	00913252	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL	20.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID G. VALADAO—Con.								
04-09	AP	00913252	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL		4.84
04-16	AP	00914543	COUNTY OF KERN GENERAL	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
04-16	AP	00914735	1890 ARTESIA LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
04-18	AP	E0507218	FIRESIDE21	03/08/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE		3,300.00
04-18	AP	E0507224	1890 ARTESIA LLC	03/28/17	04/29/17	UTILITIES		123.00
04-18	AP	E0507225	CALTRONICS BUSINESS SYSTEMS	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03)		344.23
04-21	AP	00913662	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		41.25
04-21	AP	E0509626	COMCAST	04/07/17	05/06/17	UTILITIES		339.58
04-26	AP	00918004	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		5.33
04-26	AP	00918004	UNITED PARCEL SERVICE	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL		5.43
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL		14.58
04-26	AP	00918004	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL		64.40
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)		81.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		798.78
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		96.01
04-28	AP	00918331	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		26.54
04-28	AP	00918331	UNITED PARCEL SERVICE	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL		15.49
04-28	AP	E0510200	COMCAST	04/19/17	05/18/17	UTILITIES		389.24
04-28	AP	E0510207	BRIGHT HOUSE NETWORKS	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE		214.34
05-04	AP	E0513767	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE		325.24
05-08	AP	00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL		294.71
05-08	AP	00918917	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL		11.08
05-11	AP	00919038	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL		9.26
05-11	AP	00919038	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		77.95
05-11	AP	00919038	UNITED PARCEL SERVICE	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL		8.52
05-16	AP	00920138	COUNTY OF KERN GENERAL	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		750.00
05-16	AP	00920327	1890 ARTESIA LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,100.00
05-17	AP	E0516523	CITIBANK GOV CARD SERVICE	03/10/17	03/25/17	UTILITIES		60.93
05-18	AP	00923231	UNITED PARCEL SERVICE	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL		50.75
05-18	AP	00923231	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		47.99
05-18	AP	00923231	UNITED PARCEL SERVICE	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL		22.57
05-18	AP	00923231	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL		37.21
05-18	AP	00923231	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL		5.54
05-19	AP	00923551	CITI PCARD-VZWRLSS IVR VB	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		324.94
05-22	AP	E0517972	COMCAST	05/07/17	06/06/17	UTILITIES		339.58
05-25	AP	E0517973	BRIGHT HOUSE NETWORKS	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE		214.34
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)		81.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,007.70
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		96.01
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)		10.00

05-30	AP	E0520628	COMCAST	05/20/17	06/19/17	UTILITIES	56.46
05-31	AP	00923777	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL	4.66
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	39.44
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	69.26
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	15.84
05-31	AP	00923777	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	4.98
05-31	AP	E0521797	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	325.24
06-01	AP	E0522161	COMCAST	05/19/17	06/18/17	UTILITIES	389.24
06-06	AP	00924126	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	57.47
06-06	AP	E0520713	CITIBANK GOV CARD SERVICE	04/20/17	04/20/17	UTILITIES	9.95
06-06	AP	E0520713	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	UTILITIES	4.99
06-08	AP	00924583	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	22.04
06-08	AP	00924583	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	7.77
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	6.24
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	32.48
06-08	AP	00924583	UNITED PARCEL SERVICE	06/01/17	06/01/17	POSTAGE / COURIER / BOX RENTAL	6.63
06-12	AP	E0524176	WOLFE, ALICIA G.	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	69.96
06-15	AP	E0524173	1890 ARTESIA LLC	05/28/17	05/30/17	UTILITIES	115.00
06-15	AP	E0524175	1890 ARTESIA LLC	04/28/17	05/30/17	UTILITIES	90.82
06-16	AP	00928254	COUNTY OF KERN GENERAL	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00928441	1890 ARTESIA LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,100.00
06-19	AP	00925102	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	-5.64
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	10.34
06-19	AP	00925102	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	5.33
06-22	AP	E0526321	COMCAST	06/07/17	07/06/17	UTILITIES	339.59
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	306.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	98.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	651.42
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	96.01
06-29	AP	00929656	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	2.05
06-29	AP	00929656	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	37.14
06-29	AP	00929656	UNITED PARCEL SERVICE	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL	8.52
06-29	AP	00929656	UNITED PARCEL SERVICE	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	4.84
06-29	AP	00929658	UNITED PARCEL SERVICE	06/14/17	06/14/17	POSTAGE / COURIER / BOX RENTAL	12.40
06-29	AP	00929658	UNITED PARCEL SERVICE	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	4.84
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,878.11
		PRINTING AND REPRODUCTION					
04-18	AP	E0507223	ALL VALLEY PRINTING INC	04/05/17	04/05/17	PRINTING & REPRODUCTION	62.21
04-18	AP	E0507225	CALTRONICS BUSINESS SYSTEMS	03/01/17	03/31/17	PRINTING & REPRODUCTION	66.44
04-25	AP	E0509630	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	149.90
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	30.00
05-11	AP	00919068	PUBLIC PRINTER	03/30/17	03/30/17	PRINTING & REPRODUCTION	243.02
05-19	AP	00923551	CITI PCARD-BAY PHOTO LAB	03/29/17	04/28/17	PRINTING & REPRODUCTION	119.71
05-31	AP	E0520708	ACCURATE WORD LLC	04/21/17	04/21/17	PRINTING & REPRODUCTION	299.80
05-31	AP	E0520711	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	74.95
06-07	AP	E0521798	MARTIN GRAPHICS & PRINTING SERVICES	05/22/17	05/22/17	PRINTING & REPRODUCTION	2,035.25
06-08	AP	E0521794	THE FRANKING GROUP	05/18/17	05/18/17	PRINTING & REPRODUCTION	7,599.00
06-19	AP	00929152	CITI PCARD-BAY PHOTO LAB	04/29/17	05/28/17	PRINTING & REPRODUCTION	34.95
06-21	AP	E0527074	ACCURATE WORD LLC	06/08/17	06/08/17	PRINTING & REPRODUCTION	332.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID G. VALADAO—Con.								
06-26	AP	E0526339	ALL VALLEY PRINTING INC	05/02/17	05/02/17	PRINTING & REPRODUCTION		148.76
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		52.60
						PRINTING AND REPRODUCTION TOTALS:		11,248.59
		OTHER SERVICES						
04-04	AP	E0501887	KINGS REHABILITATION CENTER INC	02/01/17	02/28/17	JANITORIAL AND MAINT SERV		250.00
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00914405	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00914406	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-15	AP	E0516472	KINGS REHABILITATION CENTER INC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV		250.00
05-16	AP	00920000	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00920001	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,475.00
05-25	AP	E0517975	KINGS REHABILITATION CENTER INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV		250.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-16	AP	00928120	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00928121	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:		11,930.00
		SUPPLIES AND MATERIALS						
04-04	AP	E0502110	VETTER, ANNA R	03/25/17	03/25/17	FOOD & BEVERAGE		121.55
04-12	AP	E0505266	LOBMEYER, DIXIE V.	03/10/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)		32.69
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		188.39
04-19	AP	00917820	CITI PCARD-READYREFRESH BY NESTLE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		182.55
04-21	AP	E0509625	SPARKLETTS & SIERRA SPRINGS	03/22/17	04/05/17	WATER		73.92
04-27	AP	00913273	BOISE CASCADE COMPANY	03/13/17	03/13/17	FOOD & BEVERAGE		35.44
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	FOOD & BEVERAGE		24.72
04-27	AP	00913273	BOISE CASCADE COMPANY	03/17/17	03/17/17	FOOD & BEVERAGE		28.70
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	FOOD & BEVERAGE		29.54
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	FOOD & BEVERAGE		33.54
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	FOOD & BEVERAGE		23.69
04-27	AP	00913273	BOISE CASCADE COMPANY	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)		9.44
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)		43.50
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		24.79
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	FOOD & BEVERAGE		57.04
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	FOOD & BEVERAGE		79.21
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)		10.79
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)		113.40
05-01	GL	FRM0067952		04/21/17	04/21/17	FRAMING (TRANSFER)		50.00
05-02	AP	E0510804	VETTER, ANNA R	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		7.99
05-05	AP	E0514386	JOVEN, ARIANA M.	04/28/17	04/28/17	FOOD & BEVERAGE		15.00
05-05	AP	E0514388	LOBMEYER, DIXIE V.	04/05/17	04/05/17	FOOD & BEVERAGE		12.00
05-11	AP	E0513771	THE FRESNO BEE	05/24/17	11/21/17	PUBLICATIONS/REFERENCE MAT'L		207.26

05-16	AP	E0516519	CAPENER, KAZIA E.	04/29/17	05/05/17	FOOD & BEVERAGE	35.78
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	FOOD & BEVERAGE	9.99
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	FOOD & BEVERAGE	23.62
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	23.01
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	43.55
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	176.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	7.92
05-18	AP	E0516481	CAPENER, KAZIA E.	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	16.75
05-25	AP	E0517974	SPARKLETTS & SIERRA SPRINGS	04/19/17	05/03/17	WATER	55.13
05-25	AP	E0520709	VETTER, ANNA R	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)	21.94
05-25	AP	E0520710	VETTER, ANNA R	05/17/17	05/17/17	FOOD & BEVERAGE	102.52
05-25	AP	E0520710	VETTER, ANNA R	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	27.07
05-25	AP	E0520712	VETTER, ANNA R	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	43.79
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	355.28
06-01	AP	00924103	CAPITOL MARKING PRODUCTS INC	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	83.00
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	FOOD & BEVERAGE	102.63
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	62.22
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	15.45
06-19	AP	00929152	CITI PCARD-ADOBE	04/29/17	05/28/17	SOFTWARE LESS THAN $500	31.71
06-19	AP	00929152	CITI PCARD-DS SERVICES STANDARD C	04/29/17	05/28/17	WATER	83.86
06-19	AP	00929152	CITI PCARD-LOS ANGELES TIMES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	0.99
06-28	AP	E0527072	CDW GOVERNMENT INC. C/O ISM IN	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	177.61
06-28	AP	E0527082	VETTER, ANNA R	06/09/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	27.98
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	FOOD & BEVERAGE	6.66
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	FOOD & BEVERAGE	49.21
06-29	AP	00929621	BOISE CASCADE COMPANY	05/26/17	05/26/17	FOOD & BEVERAGE	20.43
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	24.79
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)	21.87
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	106.38
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	FOOD & BEVERAGE	3.37
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	FOOD & BEVERAGE	37.08
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	220.64
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)	0.85
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	45.09
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	2.61
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)	53.90
06-30	AP	E0528805	VETTER, ANNA R	06/15/17	06/15/17	FOOD & BEVERAGE	80.32
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)	477.32
						SUPPLIES AND MATERIALS TOTALS:	3,981.47
		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:	305,556.28
						OFFICE TOTALS:	305,556.28

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. DAVID G. VALADAO								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-21	AR	AC-13169	CITIBANK	03/03/16	03/05/16	COMMERCIAL TRANSPORTATION		-244.60
						TRAVEL TOTALS:		-244.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-244.60
						OFFICE TOTALS:		-244.60
2016 HON. CHRIS VAN HOLLEN								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
06-14	AP	E0524296	FREY,BRIDGETT	11/18/16	12/03/16	TAXI/PARKING/TOLLS		37.26
						TRAVEL TOTALS:		37.26
RENT, COMMUNICATION, UTILITIES								
06-14	AP	E0524290	UPS	12/23/16	12/23/16	POSTAGE / COURIER / BOX RENTAL		3.37
06-14	AP	E0524294	COMCAST	12/02/16	01/02/17	UTILITIES		96.63
06-14	AP	E0524295	VERIZON	12/19/16	12/22/16	TELECOMSRV/EQ/TOLL CHARGE		58.75
06-14	AP	E0524297	UNITED PARCEL SERVICE	12/20/16	12/23/16	POSTAGE / COURIER / BOX RENTAL		5.84
06-14	AP	E0524298	VERIZON	11/25/16	12/22/16	TELECOMSRV/EQ/TOLL CHARGE		122.51
06-14	AP	E0524302	COMCAST	12/15/16	01/02/17	UTILITIES		174.32
						RENT, COMMUNICATION, UTILITIES TOTALS:		461.42
SUPPLIES AND MATERIALS								
06-14	AP	E0524291	QUILL CORPORATION	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)		18.98
06-22	AP	E0524299	WEST WINGS WRITERS	12/31/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L		2,000.00
						SUPPLIES AND MATERIALS TOTALS:		2,018.98
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,517.66
						OFFICE TOTALS:		2,517.66
2017 HON. JUAN VARGAS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,200.17	13,412.86
						PERSONNEL COMPENSATION	387,213.52	199,023.06
						TRAVEL	34,350.39	24,322.67
						RENT, COMMUNICATION, UTILITIES	48,326.83	24,824.90
						PRINTING AND REPRODUCTION	37,307.77	36,923.12
						OTHER SERVICES	22,352.63	11,961.63
						SUPPLIES AND MATERIALS	2,725.62	1,064.25
						EQUIPMENT	2,994.00	1,497.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	549,470.93	313,029.49
						OFFICE TOTALS:	549,470.93	313,029.49
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		21.84

04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-12.75
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	13,194.59
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	102.55
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	119.38
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-12.75
						FRANKED MAIL TOTALS:	13,412.86
		PERSONNEL COMPENSATION					
			ALCALA,SANDRA	06/01/17	06/30/17	SHARED EMPLOYEE	1,050.00
			ALLEN,AARON M	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	13,260.00
			ALLEN,STEPHANIE R	04/01/17	06/30/17	DISTRICT REPRESENTATIVE	11,984.49
			BLANKENSHIP, APRIL L.	04/01/17	06/30/17	FINANCE ADMINISTRATOR	4,500.00
			BRYANT,JANINE P.	04/01/17	06/30/17	DISTRICT DIRECTOR	27,500.01
			CARRAY,MARIAH W	04/01/17	04/16/17	PAID INTERN	960.00
			CARRAY,MARIAH W	04/17/17	06/30/17	SCHEDULE COORDINATOR	8,838.88
			GUILIANO,ROSE A	06/05/17	06/30/17	PAID INTERN	1,560.00
			GUZMAN BARRON,PAOLA A	04/01/17	06/30/17	DISTRICT STAFF ASSIST	10,506.00
			HINKLE,SCOTT A	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	23,413.74
			KAAI,KRYSTAL C	06/01/17	06/30/17	SHARED EMPLOYEE	1,000.00
			MALDONADO,JENNIFER	04/01/17	06/30/17	FIELD REPRESENTATIVE CASEWORKE	10,663.50
			MEYER,EDWARD V	04/01/17	06/30/17	SENIOR FIELD REPRESENTATIVE	14,569.50
			OLIVA,TOMAS	04/01/17	06/30/17	SENIOR FIELD REPRESENTATIVE	13,132.50
			PAZ JR,CARLOS	06/01/17	06/30/17	SHARED EMPLOYEE	1,050.00
			RAMIREZ,DAYANARA A	04/01/17	06/30/17	DEPUTY PRESS SECRETARY	9,549.99
			REYES,CHRISTINA E	04/01/17	04/21/17	SCHEDULE COORDINATOR	3,381.70
			WALSH,TIMOTHY	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
						PERSONNEL COMPENSATION TOTALS:	199,023.06
		TRAVEL					
04-04	AP	E0501969	CITIBANK GOV CARD SERVICE	02/16/17	03/10/17	COMMERCIAL TRANSPORTATION	651.80
04-04	AP	E0501969	CITIBANK GOV CARD SERVICE	01/30/17	02/03/17	LODGING	833.56
04-04	AP	E0501969	CITIBANK GOV CARD SERVICE	01/29/17	02/22/17	GASOLINE	92.90
04-04	AP	E0501969	CITIBANK GOV CARD SERVICE	01/29/17	02/17/17	TAXI/PARKING/TOLLS	540.00
04-16	AP	00914911	FORD MOTOR CREDIT	04/01/17	04/30/17	AUTOMOBILE LEASE	509.77
04-19	AP	E0506428	MALDONADO, JENNIFER	03/09/17	03/31/17	PRIVATE AUTO MILEAGE	87.50
04-19	AP	E0506428	MALDONADO, JENNIFER	03/24/17	03/31/17	TAXI/PARKING/TOLLS	30.75
04-19	AP	E0506562	GUZMAN BARRON, PAOLA A.	03/09/17	03/21/17	PRIVATE AUTO MILEAGE	20.40
04-25	AP	E0508314	ALLEN, STEPHANIE R.	03/02/17	03/24/17	PRIVATE AUTO MILEAGE	92.25
04-25	AP	E0508314	ALLEN, STEPHANIE R.	03/24/17	03/24/17	TAXI/PARKING/TOLLS	15.00
04-25	AP	E0508510	OLIVA, TOMAS	03/02/17	03/30/17	PRIVATE AUTO MILEAGE	109.00
04-25	AP	E0509082	WALSH, TIMOTHY	03/27/17	03/31/17	MEALS	60.27
04-25	AP	E0509082	WALSH, TIMOTHY	03/15/17	03/15/17	PRIVATE AUTO MILEAGE	122.00
04-25	AP	E0509082	WALSH, TIMOTHY	03/27/17	03/27/17	TAXI/PARKING/TOLLS	10.00
04-25	AP	E0509082	WALSH, TIMOTHY	03/27/17	03/31/17	TAXI/PARKING/TOLLS	111.32
04-27	AR	AC-13047	FORD MOTOR CREDIT COMPANY	03/03/17	04/02/17	AUTOMOBILE LEASE	-485.49
04-27	AR	AC-13048	FORD MOTOR CREDIT COMPANY	02/03/17	03/02/17	AUTOMOBILE LEASE	-485.49
04-27	AR	AC-13049	FORD MOTOR CREDIT COMPANY	01/03/17	02/02/17	AUTOMOBILE LEASE	-485.49
04-28	AP	00918334	CHASE MANHATTAN BANK (FORD CR)	03/03/17	04/02/17	AUTOMOBILE LEASE	485.49
04-28	AP	00918335	CHASE MANHATTAN BANK (FORD CR)	02/03/17	03/02/17	AUTOMOBILE LEASE	485.49
04-28	AP	00918336	CHASE MANHATTAN BANK (FORD CR)	01/03/17	02/02/17	AUTOMOBILE LEASE	485.49
04-28	AP	E0510096	WALSH, TIMOTHY	04/07/17	04/08/17	LODGING	277.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JUAN VARGAS—Con.							
04-28 AP	E0510096	WALSH, TIMOTHY	04/07/17	04/08/17	TAXI/PARKING/TOLLS		117.40
05-02 AP	E0510399	ALLEN, AARON M.	04/10/17	04/10/17	COMMERCIAL TRANSPORTATION		25.00
05-02 AP	E0510399	ALLEN, AARON M.	04/10/17	04/14/17	MEALS		128.65
05-03 AP	E0510972	BRYANT, JANINE P.	04/06/17	04/14/17	PRIVATE AUTO MILEAGE		38.00
05-03 AP	E0510972	BRYANT, JANINE P.	04/07/17	04/07/17	TAXI/PARKING/TOLLS		7.00
05-04 AP	E0510934	BRYANT, JANINE P.	02/02/17	02/27/17	PRIVATE AUTO MILEAGE		42.00
05-04 AP	E0510934	BRYANT, JANINE P.	02/15/17	02/15/17	TAXI/PARKING/TOLLS		15.00
05-04 AP	E0510969	BRYANT, JANINE P.	03/08/17	03/22/17	PRIVATE AUTO MILEAGE		41.25
05-05 AP	E0511469	CITIBANK GOV CARD SERVICE	03/14/17	04/10/17	COMMERCIAL TRANSPORTATION		3,488.20
05-05 AP	E0511469	CITIBANK GOV CARD SERVICE	02/27/17	03/02/17	LODGING		693.87
05-05 AP	E0511469	CITIBANK GOV CARD SERVICE	03/10/17	03/25/17	GASOLINE		81.87
05-05 AP	E0511469	CITIBANK GOV CARD SERVICE	03/03/17	03/25/17	TAXI/PARKING/TOLLS		630.00
05-11 AP	E0513832	GUZMAN BARRON, PAOLA A.	04/18/17	04/19/17	MEALS		35.69
05-11 AP	E0513832	GUZMAN BARRON, PAOLA A.	04/11/17	04/25/17	PRIVATE AUTO MILEAGE		115.25
05-11 AP	E0513832	GUZMAN BARRON, PAOLA A.	04/06/17	04/11/17	TAXI/PARKING/TOLLS		100.16
05-11 AP	E0513868	ALLEN, STEPHANIE R.	04/06/17	04/29/17	PRIVATE AUTO MILEAGE		71.15
05-11 AP	E0513919	OLIVA, TOMAS	04/06/17	04/30/17	PRIVATE AUTO MILEAGE		219.25
05-11 AP	E0514234	MALDONADO, JENNIFER	04/05/17	04/27/17	PRIVATE AUTO MILEAGE		86.95
05-16 AP	00920502	FORD MOTOR CREDIT	05/01/17	05/31/17	AUTOMOBILE LEASE		509.77
05-30 AP	E0519925	RAMIREZ, DAYANARA A.	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION		25.00
05-30 AP	E0519925	RAMIREZ, DAYANARA A.	05/04/17	05/05/17	LODGING		183.02
05-30 AP	E0519925	RAMIREZ, DAYANARA A.	05/08/17	05/11/17	MEALS		118.80
05-30 AP	E0519925	RAMIREZ, DAYANARA A.	05/09/17	05/11/17	PRIVATE AUTO MILEAGE		125.50
06-02 AP	E0520772	WALSH, TIMOTHY	05/01/17	05/04/17	LODGING		865.62
06-02 AP	E0520772	WALSH, TIMOTHY	05/01/17	05/18/17	MEALS		62.17
06-02 AP	E0520772	WALSH, TIMOTHY	05/01/17	05/19/17	TAXI/PARKING/TOLLS		255.77
06-02 AP	E0520772	WALSH, TIMOTHY	05/03/17	05/04/17	TAXI/PARKING/TOLLS		5.00
06-14 AP	E0523643	GUZMAN BARRON, PAOLA A.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE		114.50
06-14 AP	E0523643	GUZMAN BARRON, PAOLA A.	05/16/17	05/16/17	TAXI/PARKING/TOLLS		15.00
06-14 AP	E0523644	OLIVA, TOMAS	05/04/17	05/22/17	PRIVATE AUTO MILEAGE		136.60
06-15 AR	AC-13151	PERRY FORD	01/01/17	01/31/17	AUTOMOBILE LEASE		-15.00
06-16 AP	00928613	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE		509.77
06-19 AP	E0524753	MALDONADO, JENNIFER	05/02/17	05/29/17	PRIVATE AUTO MILEAGE		176.90
06-19 AP	E0524758	CITIBANK GOV CARD SERVICE	05/26/17	06/04/17	COMMERCIAL TRANSPORTATION		562.90
06-20 AP	E0525791	ALLEN, STEPHANIE R.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE		133.05
06-20 AP	E0528083	CITIBANK GOV CARD SERVICE	04/29/17	06/20/17	COMMERCIAL TRANSPORTATION		2,699.20
06-20 AP	E0528083	CITIBANK GOV CARD SERVICE	05/18/17	05/19/17	LODGING		831.27
06-20 AP	E0528083	CITIBANK GOV CARD SERVICE	05/05/17	05/05/17	GASOLINE		47.31
06-20 AP	E0528083	CITIBANK GOV CARD SERVICE	05/03/17	05/21/17	TAXI/PARKING/TOLLS		270.00
06-26 AP	E0529081	CITIBANK GOV CARD SERVICE	04/13/17	06/06/17	COMMERCIAL TRANSPORTATION		3,771.00
06-26 AP	E0529081	CITIBANK GOV CARD SERVICE	03/27/17	04/21/17	LODGING		2,767.67
06-26 AP	E0529081	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	GASOLINE		48.52
06-26 AP	E0529081	CITIBANK GOV CARD SERVICE	03/29/17	04/26/17	TAXI/PARKING/TOLLS		450.00

06-29	AP	E0528066	WALSH, TIMOTHY	06/13/17	06/14/17	MEALS	18.80
06-29	AP	E0528066	WALSH, TIMOTHY	06/01/17	06/16/17	TAXI/PARKING/TOLLS	134.23
						TRAVEL TOTALS:	24,322.67
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0501758	COX COMMUNICATIONS	03/20/17	04/19/17	UTILITIES	84.70
04-04	AP	E0502789	AT&T	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE	818.63
04-05	AP	E0503450	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	525.29
04-16	AP	00914551	ROBERT CHELL	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
04-16	AP	00914866	ONONCHI ORIMONOSHO CO LTD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
04-18	AP	E0506429	PITNEY BOWES INC	04/01/17	06/30/17	EQUIP RENTAL (EFF 1/3/03)	180.00
04-21	AP	00913662	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL	10.78
04-24	AP	E0508313	TIME WARNER CABLE	04/19/17	05/18/17	UTILITIES	282.90
04-24	AP	E0508315	SAN DIEGO GAS & ELECTRIC	03/08/17	04/06/17	UTILITIES	218.70
04-24	AP	E0508316	AT&T U-VERSE (SM)	04/03/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE	94.00
04-24	AP	E0508317	AT&T	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	639.82
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	23.37
04-26	AP	E0509639	AT&T	03/15/17	04/14/17	TELECOMSRV/EQ/TOLL CHARGE	75.00
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)	92.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	16.51
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	34.39
04-28	AP	E0510297	COX COMMUNICATIONS	04/20/17	05/19/17	UTILITIES	85.78
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	19.00
05-08	AP	00918917	UNITED PARCEL SERVICE	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL	13.25
05-09	AP	E0512793	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	521.44
05-11	AP	00919038	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	4.10
05-11	AP	E0513829	RAMIREZ, DAYANARA A.	04/25/17	04/25/17	UTILITIES	29.95
05-12	AP	E0512505	AT&T	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE	818.95
05-16	AP	00920146	ROBERT CHELL	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
05-16	AP	00920458	ONONCHI ORIMONOSHO CO LTD	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
05-22	AP	E0517250	TIME WARNER CABLE	05/19/17	06/18/17	UTILITIES	282.90
05-22	AP	E0517686	AT&T	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE	649.43
05-23	AP	E0517251	AT&T U-VERSE (SM)	05/03/17	06/02/17	TELECOMSRV/EQ/TOLL CHARGE	94.00
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)	92.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	9.86
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	27.39
05-26	AP	E0519023	AT&T	04/15/17	05/14/17	TELECOMSRV/EQ/TOLL CHARGE	75.00
06-01	AP	E0520361	SAN DIEGO GAS & ELECTRIC	04/06/17	05/08/17	UTILITIES	264.30
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	50.23
06-08	AP	00924583	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	-11.96
06-08	AP	E0521643	COX COMMUNICATIONS	05/20/17	06/19/17	UTILITIES	85.78
06-09	AP	E0522274	AT&T	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE	882.46
06-14	AP	E0523638	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	519.91
06-16	AP	00928262	ROBERT CHELL	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	750.00
06-16	AP	00928571	ONONCHI ORIMONOSHO CO LTD	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,450.00
06-19	AP	00925102	UNITED PARCEL SERVICE	05/25/17	05/25/17	POSTAGE / COURIER / BOX RENTAL	5.89
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	13.07
06-22	AP	E0526142	AT&T U-VERSE (SM)	06/03/17	07/02/17	TELECOMSRV/EQ/TOLL CHARGE	94.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JUAN VARGAS—Con.								
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		98.00
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)		9.37
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		26.35
06-28	AP	E0527757	TIME WARNER CABLE	06/19/17	07/18/17	UTILITIES		282.91
06-28	AP	E0527758	SAN DIEGO GAS & ELECTRIC	05/08/17	06/07/17	UTILITIES		260.39
06-28	AP	E0527951	AT&T	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		635.07
06-28	AP	E0528059	AT&T	05/15/17	06/14/17	UTILITIES		75.00
06-29	AP	00929656	UNITED PARCEL SERVICE	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL		5.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	24,824.90
		PRINTING AND REPRODUCTION						
04-10	AP	E0504647	ACCURATE WORD LLC	03/29/17	03/29/17	PRINTING & REPRODUCTION		99.95
04-18	AP	E0507020	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION		69.95
04-19	AP	E0506562	GUZMAN BARRON, PAOLA A.	03/08/17	03/08/17	PRINTING & REPRODUCTION		19.40
04-25	AP	E0509077	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION		105.00
04-25	AP	E0509078	ACCURATE WORD LLC	04/17/17	04/17/17	PRINTING & REPRODUCTION		69.95
04-25	AP	E0509079	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION		84.95
06-30	AP	E0528060	ELEVATE LLC	04/10/17	04/12/17	PRINTING & REPRODUCTION		36,473.92
							PRINTING AND REPRODUCTION TOTALS:	36,923.12
		OTHER SERVICES						
04-16	AP	00914417	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-19	AP	E0506430	MALDONADO, JENNIFER	04/21/17	04/21/17	EQUIPMENT INSTALLATION		206.63
05-16	AP	00920012	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-16	AP	00928132	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-21	AP	E0523640	DEMPSEY ALARMS LLC	06/02/17	06/02/17	SECURITY SERVICE		1,750.00
							OTHER SERVICES TOTALS:	11,961.63
		SUPPLIES AND MATERIALS						
04-06	AP	E0503175	SPARKLETTS & SIERRA SPRINGS	03/02/17	03/16/17	WATER		50.89
04-25	AP	E0508314	ALLEN, STEPHANIE R.	03/23/17	03/23/17	FOOD & BEVERAGE		20.00
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		-202.27
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)		257.09
05-01	AP	E0510362	OLIVA, TOMAS	02/01/17	02/01/17	PUBLICATIONS/REFERENCE MAT'L		190.00
05-04	AP	E0512139	SPARKLETTS & SIERRA SPRINGS	03/30/17	04/19/17	WATER		119.70
05-11	AP	E0514234	MALDONADO, JENNIFER	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)		16.37
05-31	AP	E0519782	BLANKENSHIP, APRIL L.	01/03/17	04/22/17	WATER		468.80
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		15.68
06-08	AP	E0521644	SPARKLETTS & SIERRA SPRINGS	04/27/17	05/11/17	WATER		32.70
06-12	AP	E0522249	READYREFRESH BY NESTLE	04/23/17	05/22/17	WATER		122.79
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-38.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		28.50
							SUPPLIES AND MATERIALS TOTALS:	1,064.25
		EQUIPMENT						
04-06	AP	E0501855	SIDS CARPET BARN INC	02/03/17	02/04/17	CARPET		6,243.67

04-26	AP	00918185	SIDS CARPET BARN INC	02/03/17	02/04/17	CARPET		-6,243.67
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		499.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		499.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		499.00
						EQUIPMENT TOTALS:		1,497.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		313,029.49
						OFFICE TOTALS:		313,029.49

2016 HON. JUAN VARGAS

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

04-20	AP	E0506442	MALDONADO, JENNIFER	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)		669.12
						SUPPLIES AND MATERIALS TOTALS:		669.12

EQUIPMENT

04-20	AP	00917825	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		7,542.63
04-26	AP	00918185	SIDS CARPET BARN INC	02/03/17	02/04/17	CARPET		6,243.67
05-04	AP	00918602	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		5,368.04
05-04	AP	00918603	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,342.01
						EQUIPMENT TOTALS:		20,496.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		21,165.47
						OFFICE TOTALS:		21,165.47

2017 HON. MARC A. VEASEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	336.84	246.31
PERSONNEL COMPENSATION	471,714.27	240,269.39
TRAVEL	27,629.46	21,103.46
RENT, COMMUNICATION, UTILITIES	51,919.77	25,627.89
PRINTING AND REPRODUCTION	264.49	251.69
OTHER SERVICES	18,660.00	9,705.00
SUPPLIES AND MATERIALS	3,420.98	2,663.74
EQUIPMENT	3,308.65	1,792.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	577,254.46	301,659.98
OFFICE TOTALS:	577,254.46	301,659.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		172.24
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-13.20
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		20.86
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		66.41
						FRANKED MAIL TOTALS:		246.31

PERSONNEL COMPENSATION

ACOSTA,SAMUEL	04/01/17	06/30/17	CASEWORKER	11,250.00
BAKER,ASHLEY V	04/01/17	06/30/17	SENIOR POLICY ADVISOR	18,750.00
BIRABIL,LORRAINE B	04/01/17	06/30/17	FIELD REPRESENTATIVE	12,500.00
CASTRO,DANIEL	04/01/17	06/30/17	FIELD REPRESENTATIVE	9,000.00
DECKER,NELLY R	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	14,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARC A. VEASEY—Con.								
			ENGLANDER,EMILY L	04/01/17	06/30/17	STAFF ASSISTANT		9,999.99
			HAGAN,ANNE B	04/01/17	06/30/17	DISTRICT DIRECTOR		23,250.00
			HAMILTON,JANE	04/01/17	06/30/17	CHIEF OF STAFF		42,102.75
			JACKSON,JARRETT R	04/01/17	06/30/17	FIELD REPRESENTATIVE		9,999.99
			JONES,SYDNEY	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		10,500.00
			ORTEGA,FABIAN	04/01/17	06/30/17	FIELD REPRESENTATIVE		9,999.99
			PERKINS, DEBRA	04/01/17	06/30/17	SHARED EMPLOYEE		3,000.00
			PHIPPS, JANE L.	04/01/17	06/30/17	SCHEDULER/OFFICE MANAGER		17,499.99
			VARNER,NICOLE A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,500.00
			VILLAREYES PEREZ,PALOMA I	04/01/17	06/30/17	STAFF ASST/PRESS ASST		10,916.67
			WARD, JENNIFER L.	04/01/17	06/30/17	DIRECTOR OF CASEWORK		12,500.01
			WOODY,THADDEUS S	04/01/17	06/30/17	LEGISLATIVE AIDE		14,250.00
							PERSONNEL COMPENSATION TOTALS:	240,269.39
		TRAVEL						
04-10	AP	E0504245	ORTEGA, FABIAN	01/07/17	03/14/17	PRIVATE AUTO MILEAGE		200.84
04-25	AP	E0510228	CITIBANK GOV CARD SERVICE	01/30/17	02/27/17	COMMERCIAL TRANSPORTATION		2,581.40
04-26	AP	E0510544	CITIBANK GOV CARD SERVICE	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION		234.20
04-26	AP	E0510544	CITIBANK GOV CARD SERVICE	02/25/17	02/28/17	COMMERCIAL TRANSPORTATION		238.40
04-26	AP	E0510544	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION		677.40
04-26	AP	E0510544	CITIBANK GOV CARD SERVICE	03/19/17	03/24/17	COMMERCIAL TRANSPORTATION		482.40
04-26	AP	E0510544	CITIBANK GOV CARD SERVICE	02/12/17	02/17/17	LODGING		1,041.95
04-26	AP	E0510544	CITIBANK GOV CARD SERVICE	02/12/17	02/15/17	MEALS		22.20
04-26	AP	E0510544	CITIBANK GOV CARD SERVICE	02/12/17	02/17/17	CAR RENTAL		424.57
04-26	AP	E0510544	CITIBANK GOV CARD SERVICE	02/12/17	02/13/17	TAXI/PARKING/TOLLS		94.40
04-26	AP	E0510943	CITIBANK GOV CARD SERVICE	03/02/17	04/05/17	COMMERCIAL TRANSPORTATION		3,299.60
05-03	AP	E0511312	HON MARC VEASEY	03/02/17	03/07/17	CAR RENTAL		306.27
05-04	AP	E0510944	CITIBANK GOV CARD SERVICE	03/12/17	03/14/17	CAR RENTAL		185.49
05-04	AP	E0510944	CITIBANK GOV CARD SERVICE	03/24/17	03/26/17	CAR RENTAL		73.46
05-18	AP	E0518265	CITIBANK GOV CARD SERVICE	03/21/17	03/21/17	COMMERCIAL TRANSPORTATION		25.00
05-18	AP	E0518265	CITIBANK GOV CARD SERVICE	03/22/17	03/22/17	COMMERCIAL TRANSPORTATION		50.00
05-18	AP	E0518265	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION		188.40
05-18	AP	E0518265	CITIBANK GOV CARD SERVICE	03/19/17	03/24/17	LODGING		2,055.30
05-18	AP	E0518265	CITIBANK GOV CARD SERVICE	03/20/17	03/21/17	MEALS		80.50
05-18	AP	E0518265	CITIBANK GOV CARD SERVICE	03/19/17	03/24/17	CAR RENTAL		320.32
05-18	AP	E0518265	CITIBANK GOV CARD SERVICE	03/19/17	03/23/17	TAXI/PARKING/TOLLS		290.00
05-26	AP	E0518391	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION		3,091.60
05-26	AP	E0518391	CITIBANK GOV CARD SERVICE	04/05/17	04/08/17	LODGING		324.87
05-26	AP	E0518493	CITIBANK GOV CARD SERVICE	03/30/17	04/03/17	CAR RENTAL		144.52
05-26	AP	E0518493	CITIBANK GOV CARD SERVICE	04/06/17	04/25/17	CAR RENTAL		996.17
05-26	AP	E0518493	CITIBANK GOV CARD SERVICE	03/12/17	03/14/17	TAXI/PARKING/TOLLS		28.14
06-14	AP	E0523534	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION		2,997.40
06-14	AP	E0523536	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	CAR RENTAL		528.45
06-14	AP	E0523536	CITIBANK GOV CARD SERVICE	03/30/17	05/09/17	TAXI/PARKING/TOLLS		120.21
							TRAVEL TOTALS:	21,103.46

RENT, COMMUNICATION, UTILITIES

04-05	AP	E0504183	TIME WARNER CABLE	03/17/17	04/16/17	UTILITIES	384.19
04-05	AP	E0504184	VERIZON WIRELESS	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	311.92
04-05	AP	E0504185	AT&T	02/22/17	02/26/17	TELECOMSRV/EQ/TOLL CHARGE	17.75
04-05	AP	E0504186	AT&T	02/27/17	03/26/17	TELECOMSRV/EQ/TOLL CHARGE	71.96
04-05	AP	E0504187	LOGIX COMMUNICATIONS LP	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	241.16
04-10	AP	E0504240	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
04-12	AP	E0506922	AT&T	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE	204.16
04-12	AP	E0506923	AT&T	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE	87.88
04-16	AP	00914755	MEADOWBROOK BRENTWOOD LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,132.00
04-16	AP	00914882	MARKSMEN EXPLORATION LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,741.00
04-25	AP	E0510221	TIME WARNER CABLE	04/17/17	05/16/17	UTILITIES	384.19
04-25	AP	E0510223	AT&T	03/27/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE	83.48
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)	769.22
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	88.84
04-28	AP	E0510227	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	312.23
05-02	AP	E0511313	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
05-10	AP	E0514998	LOGIX COMMUNICATIONS LP	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	126.47
05-16	AP	00920348	MEADOWBROOK BRENTWOOD LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,132.00
05-16	AP	00920473	MARKSMEN EXPLORATION LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,741.00
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)	131.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	753.76
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	88.84
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	10.00
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	19.47
05-31	AP	E0521938	AT&T	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	188.97
05-31	AP	E0521939	AT&T	04/27/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE	77.60
05-31	AP	E0521941	TIME WARNER CABLE	05/17/17	06/16/17	UTILITIES	384.19
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	12.06
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	8.42
06-08	AP	E0521943	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	312.23
06-09	AP	E0521944	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	300.00
06-12	AP	E0525729	AT&T	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE	188.99
06-12	AP	E0525730	AT&T	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE	81.33
06-12	AP	E0525732	AT&T	05/27/17	06/26/17	TELECOMSRV/EQ/TOLL CHARGE	76.49
06-16	AP	00928462	MEADOWBROOK BRENTWOOD LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,132.00
06-16	AP	00928586	MARKSMEN EXPLORATION LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,741.00
06-19	AP	E0521942	AT&T	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE	75.67
06-27	AP	E0529988	TIME WARNER CABLE	06/17/17	07/16/17	UTILITIES	384.19
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)	131.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	758.80
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	88.84
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,627.89

PRINTING AND REPRODUCTION

05-11	AP	00919068	PUBLIC PRINTER	03/13/17	03/13/17	PRINTING & REPRODUCTION	145.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARC A. VEASEY—Con.								
06-08	AP	E0521936	XEROX CORPORATION	12/30/16	03/21/17	PRINTING & REPRODUCTION		64.30
06-08	AP	E0521940	XEROX CORPORATION	12/30/16	04/11/17	PRINTING & REPRODUCTION		12.46
06-09	AP	E0521937	XEROX CORPORATION	12/30/16	03/22/17	PRINTING & REPRODUCTION		29.59
						PRINTING AND REPRODUCTION TOTALS:		251.69
		OTHER SERVICES						
04-16	AP	00914504	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00914620	PROFESSIONAL TECHNICIANS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
05-16	AP	00920098	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00920213	PROFESSIONAL TECHNICIANS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-16	AP	00928218	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00928328	PROFESSIONAL TECHNICIANS LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,200.00
06-20	AP	E0525727	M & D DATA SERVICES	01/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR		750.00
						OTHER SERVICES TOTALS:		9,705.00
		SUPPLIES AND MATERIALS						
04-19	AP	00917820	CITI PCARD-BREAD WINNERS CATE	03/01/17	03/28/17	FOOD & BEVERAGE		336.74
04-19	AP	00917820	CITI PCARD-CULLIGAN DFW	03/01/17	03/28/17	WATER		119.06
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		259.59
04-19	AP	00917820	CITI PCARD-DALLAS MORNING NEWS PA	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		46.00
04-19	AP	00917820	CITI PCARD-JASON'S DELI DTD	03/01/17	03/28/17	FOOD & BEVERAGE		161.64
04-19	AP	00917820	CITI PCARD-STAR TELEGRAM CIRULATI	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		36.40
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		86.94
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		14.00
05-19	AP	00923551	CITI PCARD-CULLIGAN DFW	03/29/17	04/28/17	WATER		87.42
05-19	AP	00923551	CITI PCARD-DALLAS MORNING NEWS PA	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		92.00
05-19	AP	00923551	CITI PCARD-FIESTA MART	03/29/17	04/28/17	FOOD & BEVERAGE		71.34
05-19	AP	00923551	CITI PCARD-LITTLE CAESARS	03/29/17	04/28/17	FOOD & BEVERAGE		485.00
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		210.45
05-19	AP	00923551	CITI PCARD-STAR TELEGRAM CIRULATI	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		36.40
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		21.99
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)		13.57
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		79.95
06-19	AP	00929152	CITI PCARD-CULLIGAN DFW	04/29/17	05/28/17	WATER		130.67
06-19	AP	00929152	CITI PCARD-DALLAS MORNING NEWS PA	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		46.00
06-19	AP	00929152	CITI PCARD-SQ NEW YORK PIZZER	04/29/17	05/28/17	FOOD & BEVERAGE		108.00
06-19	AP	00929152	CITI PCARD-STAR TELEGRAM CIRULATI	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		36.40
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		121.94
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		98.24
						SUPPLIES AND MATERIALS TOTALS:		2,663.74
		EQUIPMENT						
04-25	AP	00917934	PC MALL GOV INC	03/07/17	03/07/17	COMPUTER HARDW PURCH LESS THAN $25,000		986.00
04-25	AP	00917934	PC MALL GOV INC	03/07/17	03/07/17	WARRANTIES		82.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		241.50

05-31	GL	MNT0068753			05/01/17	05/31/17	MAINTENANCE / REPAIRS		241.50
06-30	GL	MNT0069554			06/01/17	06/30/17	MAINTENANCE / REPAIRS		241.50
							EQUIPMENT TOTALS:		1,792.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		301,659.98
							OFFICE TOTALS:		301,659.98

2016 HON. MARC A. VEASEY
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

05-18	AR	AC-13095	FEDERAL EXPRESS CORP		06/06/16	06/10/16	POSTAGE / COURIER / BOX RENTAL		-1.05
							RENT, COMMUNICATION, UTILITIES TOTALS:		-1.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:		-1.05
							OFFICE TOTALS:		-1.05

2017 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS

							FRANKED MAIL	565.23	569.21
							PERSONNEL COMPENSATION	454,825.63	230,438.97
							TRAVEL	29,436.33	11,239.05
							RENT, COMMUNICATION, UTILITIES	32,245.71	16,442.88
							PRINTING AND REPRODUCTION	1,055.51	674.67
							OTHER SERVICES	26,992.06	11,858.74
							SUPPLIES AND MATERIALS	15,118.78	5,813.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	560,239.25	277,036.64
							OFFICE TOTALS:	560,239.25	277,036.64

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE		03/01/17	03/31/17	FRANKED MAIL		120.25
05-31	GL	FLG0068805			05/20/17	05/31/17	FRANKED MAIL		-56.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE		04/01/17	04/30/17	FRANKED MAIL		415.78
06-28	AP	00929548	UNITED STATES POSTAL SERVICE		05/01/17	05/31/17	FRANKED MAIL		101.53
06-30	GL	FLG0069616			06/20/17	06/30/17	FRANKED MAIL		-11.70
							FRANKED MAIL TOTALS:		569.21

PERSONNEL COMPENSATION

ACOSTA GARCIA,ALMA N	06/01/17	06/30/17	SHARED EMPLOYEE		2,444.68
ADAME,MARIANA	04/01/17	06/30/17	STAFF		11,250.00
BARRERA-JAROSS, MARIA	04/01/17	06/30/17	SENIOR CASEWORKER		15,000.00
BRODY, PERRY F.	04/01/17	06/30/17	CHIEF OF STAFF		31,749.99
CARTER,MICKEALA Y	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		13,749.99
CORTEZ,MARISELA	04/01/17	06/30/17	DISTRICT DIRECTOR		18,999.99
DE LOS SANTOS,KAREN	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		18,000.00
GUAJARDO,ANISSA	04/01/17	06/30/17	CASEWORKER		11,250.00
LARA,SALLY	04/01/17	06/30/17	CASEWORKER/OFFICE MANAGER		15,000.00
LYNCH, LIZA M.	04/01/17	06/30/17	OFFICE MANAGER/SCHEDULER		17,499.99
MCCARTY,GRACYN P	04/01/17	04/25/17	PAID INTERN		583.33
MERBERG, JULIE T.	04/01/17	05/31/17	SENIOR POLICY ADVISOR		10,000.00
MERBERG, JULIE T.	06/01/17	06/30/17	LEGISLATIVE DIRECTOR		6,666.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FILEMON VELA—Con.								
			PEREIDA,JOSE	04/01/17	06/30/17	DISTRICT DIRECTOR		15,000.00
			RANGEL,BRENDA M	04/01/17	06/30/17	DISTRICT PRESS SEC/CASWWORKER		11,250.00
			ROBLES,CLARISSA V	04/01/17	06/30/17	ASSISTANT PRESS SECRETARY		11,250.00
			THERIOT,LUKE A	04/01/17	06/30/17	SENIOR POLICY ADVISOR		20,000.01
			VALDEZ,CARLOS O	06/02/17	06/30/17	PAID INTERN		744.32
							PERSONNEL COMPENSATION TOTALS:	230,438.97
		TRAVEL						
04-21	AP	E0509462	CITIBANK GOV CARD SERVICE	02/25/17	03/16/17	TAXI/PARKING/TOLLS		6.63
04-21	AP	E0509487	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	MEALS		7.34
04-21	AP	E0509503	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	GASOLINE		42.01
04-25	AP	E0509113	LARA, SALLY	02/23/17	02/23/17	MEALS		10.79
04-25	AP	E0509113	LARA, SALLY	02/25/17	02/25/17	MEALS		14.23
04-26	AP	E0509533	MCCARTY, GRACYN P.	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION		25.00
04-26	AP	E0509533	MCCARTY, GRACYN P.	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION		25.00
04-26	AP	E0509567	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION		526.80
04-26	AP	E0509567	CITIBANK GOV CARD SERVICE	03/20/17	03/20/17	COMMERCIAL TRANSPORTATION		618.94
04-26	AP	E0509567	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION		549.54
04-26	AP	E0509567	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		549.54
04-26	AP	E0509567	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION		549.54
05-19	AP	E0518991	CITIBANK GOV CARD SERVICE	04/08/17	04/08/17	COMMERCIAL TRANSPORTATION		381.80
05-19	AP	E0518991	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION		381.80
05-19	AP	E0518991	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	MEALS		12.37
05-19	AP	E0518991	CITIBANK GOV CARD SERVICE	04/10/17	04/11/17	MEALS		6.38
05-19	AP	E0518991	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	MEALS		10.80
05-19	AP	E0518991	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	MEALS		17.32
05-19	AP	E0518992	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION		60.00
05-19	AP	E0518992	CITIBANK GOV CARD SERVICE	04/08/17	04/08/17	COMMERCIAL TRANSPORTATION		553.68
05-19	AP	E0518992	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION		628.98
05-19	AP	E0518992	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION		549.58
05-19	AP	E0518992	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION		549.58
05-19	AP	E0518992	CITIBANK GOV CARD SERVICE	04/24/17	04/25/17	LODGING		401.35
05-19	AP	E0519010	CITIBANK GOV CARD SERVICE	03/30/17	03/31/17	LODGING		127.33
05-19	AP	E0519010	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	MEALS		54.12
05-19	AP	E0519010	CITIBANK GOV CARD SERVICE	04/01/17	04/01/17	CAR RENTAL		181.52
05-19	AP	E0519010	CITIBANK GOV CARD SERVICE	04/06/17	04/08/17	CAR RENTAL		217.11
05-19	AP	E0519010	CITIBANK GOV CARD SERVICE	03/31/17	03/31/17	GASOLINE		27.30
05-19	AP	E0519010	CITIBANK GOV CARD SERVICE	04/01/17	04/01/17	GASOLINE		18.00
05-19	AP	E0519010	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	GASOLINE		62.00
05-30	AP	E0518977	CITIBANK GOV CARD SERVICE	04/07/17	04/23/17	COMMERCIAL TRANSPORTATION		297.04
05-30	AP	E0518977	CITIBANK GOV CARD SERVICE	04/08/17	04/08/17	COMMERCIAL TRANSPORTATION		880.56
05-30	AP	E0518977	CITIBANK GOV CARD SERVICE	04/08/17	04/08/17	MEALS		7.69
05-30	AP	E0518977	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	MEALS		9.35
05-30	AP	E0518977	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	MEALS		8.54

05-30	AP	E0518977	CITIBANK GOV CARD SERVICE	04/08/17	04/08/17	TAXI/PARKING/TOLLS		16.30
05-30	AP	E0518977	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	TAXI/PARKING/TOLLS		22.38
05-30	AP	E0518989	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION		333.80
05-30	AP	E0518989	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION		333.80
06-07	AP	E0521819	HON VELA FILEMON	05/24/17	05/24/17	TAXI/PARKING/TOLLS		23.00
06-19	AP	E0527904	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	LODGING		157.95
06-19	AP	E0527904	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	GASOLINE		9.37
06-19	AP	E0527904	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	TAXI/PARKING/TOLLS		30.31
06-19	AP	E0527904	CITIBANK GOV CARD SERVICE	05/24/17	05/24/17	TAXI/PARKING/TOLLS		9.03
06-19	AP	E0527915	CITIBANK GOV CARD SERVICE	05/06/17	05/06/17	COMMERCIAL TRANSPORTATION		549.58
06-19	AP	E0527915	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	COMMERCIAL TRANSPORTATION		392.58
06-19	AP	E0527915	CITIBANK GOV CARD SERVICE	05/13/17	05/13/17	COMMERCIAL TRANSPORTATION		392.58
06-19	AP	E0527915	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	LODGING		547.71
06-19	AP	E0527915	CITIBANK GOV CARD SERVICE	05/13/17	05/13/17	TAXI/PARKING/TOLLS		51.00
06-20	AP	00929206	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	MEALS		0.10
							TRAVEL TOTALS:	11,239.05
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0502490	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE		633.50
04-05	AP	E0502580	TIME WARNER CABLE	03/28/17	04/27/17	UTILITIES		390.60
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		24.41
04-16	AP	00914683	MARILYN I WHITE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		5.47
04-21	AP	E0509487	CITIBANK GOV CARD SERVICE	02/28/17	02/28/17	UTILITIES		8.00
04-26	AP	E0509535	BROWNSVILLE PUBLIC UTILITIES	03/01/17	03/29/17	UTILITIES		505.96
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)		895.43
04-27	AP	E0509728	TIME WARNER CABLE	04/20/17	05/19/17	UTILITIES		457.00
05-10	AP	E0513646	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		634.20
05-10	AP	E0513651	TIME WARNER CABLE	04/28/17	05/27/17	UTILITIES		207.92
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		149.86
05-16	AP	00920276	MARILYN I WHITE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
05-17	AP	E0516955	TIME WARNER CABLE	05/05/17	06/04/17	UTILITIES		435.40
05-22	AP	E0516954	BROWNSVILLE PUBLIC UTILITIES	03/30/17	04/28/17	UTILITIES		556.63
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)		139.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		951.67
05-26	AP	E0518996	TIME WARNER CABLE	05/20/17	06/19/17	UTILITIES		457.00
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		82.92
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		127.60
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		14.08
06-08	AP	E0521814	TIME WARNER CABLE	05/28/17	06/27/17	UTILITIES		391.03
06-09	AP	E0522420	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE		834.19
06-16	AP	00928391	MARILYN I WHITE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		32.68
06-19	AP	E0525132	BROWNSVILLE PUBLIC UTILITIES	04/29/17	05/31/17	UTILITIES		649.25
06-19	AP	E0525134	TIME WARNER CABLE	06/05/17	07/04/17	UTILITIES		435.40
06-27	AP	E0529931	TIME WARNER CABLE	06/28/17	07/27/17	UTILITIES		391.03
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FILEMON VELA—Con.								
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)		929.43
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		3.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,442.88
		PRINTING AND REPRODUCTION						
04-11	AP	E0504634	DAHILL OFFICE TECHNOLOGY CORPORATION	03/25/17	04/24/17	PRINTING & REPRODUCTION		124.44
04-26	AP	00918183	DAHILL OFFICE TECHNOLOGY CORPORATION	12/25/16	01/24/17	PRINTING & REPRODUCTION		9.49
04-28	AP	00913380	PUBLIC PRINTER	02/24/17	02/24/17	PRINTING & REPRODUCTION		48.84
05-11	AP	00919068	PUBLIC PRINTER	04/05/17	04/05/17	PRINTING & REPRODUCTION		243.02
05-19	AP	E0516952	DAHILL OFFICE TECHNOLOGY CORPORATION	02/25/17	03/24/17	PRINTING & REPRODUCTION		124.44
05-19	AP	E0516953	DAHILL OFFICE TECHNOLOGY CORPORATION	04/25/17	05/24/17	PRINTING & REPRODUCTION		124.44
						PRINTING AND REPRODUCTION TOTALS:		674.67
		OTHER SERVICES						
04-04	AP	E0502050	JM MAINTENANCE SERVICE INC	02/01/17	02/28/17	JANITORIAL AND MAINT SERV		200.00
04-16	AP	00914505	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-26	AP	E0509543	PROTECTION ONE ALARM MONITORING INC	04/30/17	05/29/17	SECURITY SERVICE		170.08
04-26	AP	E0509544	JM MAINTENANCE SERVICE INC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV		200.00
05-10	AP	E0513662	JUAN ZERMENO	05/01/17	05/31/17	JANITORIAL AND MAINT SERV		120.00
05-11	AP	00919144	JUAN ZERMENO	04/01/17	04/30/17	JANITORIAL AND MAINT SERV		120.00
05-16	AP	00920099	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-19	AP	E0516951	PROTECTION ONE ALARM MONITORING INC	04/26/17	06/29/17	SECURITY SERVICE		523.66
05-25	AP	E0518970	JM MAINTENANCE SERVICE INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV		200.00
06-14	AP	E0523778	JUAN ZERMENO	06/01/17	06/30/17	JANITORIAL AND MAINT SERV		120.00
06-14	AP	E0523789	JM MAINTENANCE SERVICE INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV		200.00
06-16	AP	00928219	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		11,858.74
		SUPPLIES AND MATERIALS						
04-03	AP	E0501292	MERBERG, JULIE T.	02/23/17	02/23/17	FOOD & BEVERAGE		293.23
04-13	AP	00913659	IMPACTOFFICE	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)		113.19
04-14	AP	00913617	IMPACTOFFICE	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)		142.07
04-14	AP	00913619	IMPACTOFFICE	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		10.66
04-14	AP	00913619	IMPACTOFFICE	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		22.14
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		103.00
04-19	AP	00917820	CITI PCARD-HEB	03/01/17	03/28/17	FOOD & BEVERAGE		33.65
04-19	AP	00917820	CITI PCARD-HEB	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		6.75
04-19	AP	00917820	CITI PCARD-LOWES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		45.96
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		21.15
04-19	AP	00917820	CITI PCARD-SAMS CLUB	03/01/17	03/28/17	FOOD & BEVERAGE		238.86
04-19	AP	00917820	CITI PCARD-WAL-MART	03/01/17	03/28/17	FOOD & BEVERAGE		25.00
04-19	AP	00917820	CITI PCARD-WAL-MART	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		4.23
04-19	AP	00917820	CITI PCARD-WM SUPERCENTER	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		24.79
04-25	AP	E0509113	LARA, SALLY	02/03/17	02/03/17	FOOD & BEVERAGE		43.09
04-25	AP	E0509113	LARA, SALLY	02/23/17	02/23/17	FOOD & BEVERAGE		20.18

04-25	AP	E0509113	LARA, SALLY	02/24/17	02/24/17	FOOD & BEVERAGE		5.73
04-25	AP	E0509113	LARA, SALLY	02/03/17	02/03/17	OFFICE SUPPLIES (OUTSIDE)		106.54
04-25	AP	E0509113	LARA, SALLY	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)		27.01
04-25	AP	E0509113	LARA, SALLY	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)		70.28
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		641.58
05-02	AP	00918522	IMPACTOFFICE	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)		12.95
05-02	AP	00918522	IMPACTOFFICE	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		137.88
05-15	AP	E0516956	CULLIGAN OF RIO GRANDE VALLEY	03/31/17	03/31/17	WATER		34.27
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		173.64
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	FOOD & BEVERAGE		41.60
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		104.94
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		28.72
05-19	AP	00923551	CITI PCARD-FASTSIGNS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		185.08
05-19	AP	00923551	CITI PCARD-HEB	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		66.99
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		21.15
05-19	AP	E0516957	CULLIGAN OF RIO GRANDE VALLEY	05/01/17	05/31/17	WATER		41.53
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-179.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		316.95
06-01	AP	00924123	IMPACTOFFICE	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)		494.00
06-07	AP	E0521819	HON VELA FILEMON	05/24/17	05/24/17	FOOD & BEVERAGE		314.40
06-08	AP	00913616	IMPACTOFFICE	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)		206.68
06-08	AP	E0521820	BRODY, PERRY F.	02/19/17	02/19/17	OFFICE SUPPLIES (OUTSIDE)		86.59
06-14	AP	E0523795	LARA, SALLY	06/02/17	06/02/17	FOOD & BEVERAGE		4.99
06-16	AP	E0525130	CULLIGAN OF RIO GRANDE VALLEY	05/08/17	06/30/17	WATER		28.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		20.38
06-19	AP	00929152	CITI PCARD-HEB	04/29/17	05/28/17	FOOD & BEVERAGE		10.00
06-19	AP	00929152	CITI PCARD-HEB	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		6.72
06-19	AP	00929152	CITI PCARD-MICHAELS STORES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		21.42
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		21.15
06-19	AP	00929152	CITI PCARD-SAMSCLUB	04/29/17	05/28/17	FOOD & BEVERAGE		73.90
06-19	AP	00929152	CITI PCARD-SAMSCLUB	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		84.41
06-19	AP	00929152	CITI PCARD-TACO PALENQUE WESLACO	04/29/17	05/28/17	FOOD & BEVERAGE		12.47
06-19	AP	00929152	CITI PCARD-WM SUPERCENTER	04/29/17	05/28/17	FOOD & BEVERAGE		4.96
06-19	AP	00929152	CITI PCARD-WM SUPERCENTER	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		18.03
06-28	AP	E0527459	LYNCH, LIZA M.	06/09/17	06/09/17	FOOD & BEVERAGE		903.96
06-28	AP	E0527459	LYNCH, LIZA M.	06/12/17	06/12/17	FOOD & BEVERAGE		142.91
06-28	AP	E0527459	LYNCH, LIZA M.	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		25.80
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-27.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		373.56
							SUPPLIES AND MATERIALS TOTALS:	5,813.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,036.64
							OFFICE TOTALS:	277,036.64

2016 HON. FILEMON VELA
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05-09	AP	00918876	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/01/17	COMPUTER HARDW PURCH LESS THAN $25,000		877.92
							EQUIPMENT TOTALS:	877.92
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	877.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. FILEMON VELA—Con.							
					OFFICE TOTALS:		877.92
2017 HON. NYDIA M. VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	496.65	382.46
					PERSONNEL COMPENSATION	399,530.51	206,600.00
					TRAVEL	4,539.08	3,562.88
					RENT, COMMUNICATION, UTILITIES	94,637.12	48,492.49
					PRINTING AND REPRODUCTION	592.24	485.34
					OTHER SERVICES	27,214.16	11,955.00
					SUPPLIES AND MATERIALS	7,232.43	5,242.98
					EQUIPMENT	4,045.78	1,979.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	538,287.97	278,701.09
					OFFICE TOTALS:	538,287.97	278,701.09
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		204.97
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		71.58
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		105.91
					FRANKED MAIL TOTALS:		382.46
PERSONNEL COMPENSATION							
		ALVES, MERCY	04/01/17	06/30/17	CASEWORKER		13,749.99
		CRUZ, EVELYN	04/01/17	06/30/17	COMMUNITY LIAISON		19,749.99
		DARNER,MICHAEL P	06/01/17	06/30/17	SHARED EMPLOYEE		2,000.00
		ERKEL,RICHARD M	04/01/17	06/30/17	FINANCIAL SERVICES COUNSEL		21,249.99
		FEBUS, DIANA J.	04/01/17	06/30/17	CASEWORKER		11,750.01
		GARCIA, MORAIMA	04/01/17	06/30/17	SHARED EMPLOYEE		300.00
		HOCHEBERG,JACOB J	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,250.00
		MARTINEZ,JONATHAN E	04/01/17	04/30/17	LEGISLATIVE ASSISTANT		5,000.00
		MARTINEZ,JONATHAN E	05/01/17	06/30/17	SR LEGISLATIVE ASSISTANT		10,000.00
		MINEHARDT, ADAM H.	04/01/17	06/30/17	SHARED EMPLOYEE		300.00
		MORCELO,LUCY	04/01/17	06/30/17	EXECUTIVE ASSISTANT		12,000.00
		ORTIZ,SAMMY D	04/01/17	06/30/17	CONGRESSIONAL AIDE		9,999.99
		PELLETIER,JUSTIN M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		8,750.01
		PROBY,TERA L	04/01/17	06/30/17	SCHEDULER		11,250.00
		QUINONES, IRIS H.	04/01/17	06/30/17	COMMUNITY LIAISON		15,000.00
		RETTIG,KACIE M	06/01/17	06/30/17	SPECIAL ASSISTANT		4,000.00
		ROSARIO, MARITZA	04/01/17	06/30/17	STAFF ASSISTANT		10,250.01
		ROTH,ANDREW N	04/01/17	06/30/17	PART-TIME EMPLOYEE		6,750.00
		SFERLAZZO,JULIA R	05/01/17	06/30/17	COUNSEL		3,333.34
		TORRES PIZARRO,ROSANNA	05/01/17	06/30/17	POLICY ADVISOR		3,333.34
		WILEY, DANIEL K.	04/01/17	06/30/17	COMMUNITY COORDINATOR		18,750.00

			XIAO,JIANHANG	04/01/17	06/30/17	COMMUNITY LIAISON	10,833.33
						PERSONNEL COMPENSATION TOTALS:	206,600.00
		TRAVEL					
04-07	AP	E0503132	ERKEL, RICHARD M.	03/02/17	03/02/17	TAXI/PARKING/TOLLS	10.03
04-07	AP	E0503132	ERKEL, RICHARD M.	03/03/17	03/03/17	TAXI/PARKING/TOLLS	10.00
04-07	AP	E0503136	ERKEL, RICHARD M.	03/01/17	03/06/17	COMMERCIAL TRANSPORTATION	214.40
04-17	AP	E0505984	CITIBANK GOV CARD SERVICE	03/02/17	03/02/17	COMMERCIAL TRANSPORTATION	55.20
04-17	AP	E0505984	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION	338.20
04-17	AP	E0505984	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	306.20
04-17	AP	E0505984	CITIBANK GOV CARD SERVICE	03/23/17	03/23/17	COMMERCIAL TRANSPORTATION	55.20
04-17	AP	E0505984	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION	55.20
05-05	AP	E0512200	CITIBANK GOV CARD SERVICE	01/06/17	01/06/17	COMMERCIAL TRANSPORTATION	55.20
05-05	AP	E0512200	CITIBANK GOV CARD SERVICE	01/30/17	01/30/17	COMMERCIAL TRANSPORTATION	55.20
05-05	AP	E0512202	CITIBANK GOV CARD SERVICE	02/13/17	02/13/17	COMMERCIAL TRANSPORTATION	55.20
06-01	AP	E0520301	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION	55.20
06-01	AP	E0520301	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION	55.20
06-01	AP	E0520301	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	283.00
06-01	AP	E0520301	CITIBANK GOV CARD SERVICE	04/25/17	04/25/17	COMMERCIAL TRANSPORTATION	289.00
06-01	AP	E0520301	CITIBANK GOV CARD SERVICE	04/29/17	04/29/17	COMMERCIAL TRANSPORTATION	55.20
06-01	AP	E0520301	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	55.20
06-02	AP	E0520300	CITIBANK GOV CARD SERVICE	05/03/17	05/04/17	COMMERCIAL TRANSPORTATION	374.06
06-16	AP	E0524522	CITIBANK GOV CARD SERVICE	05/11/17	05/13/17	COMMERCIAL TRANSPORTATION	360.00
06-16	AP	E0524522	CITIBANK GOV CARD SERVICE	05/03/17	05/04/17	LODGING	125.19
06-16	AP	E0524523	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	COMMERCIAL TRANSPORTATION	283.00
06-16	AP	E0524523	CITIBANK GOV CARD SERVICE	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION	55.20
06-16	AP	E0524523	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	55.20
06-16	AP	E0524523	CITIBANK GOV CARD SERVICE	05/22/17	05/22/17	COMMERCIAL TRANSPORTATION	194.00
06-16	AP	E0524533	TORRES PIZARRO, ROSANNA	05/11/17	05/11/17	TAXI/PARKING/TOLLS	25.88
06-16	AP	E0524533	TORRES PIZARRO, ROSANNA	05/13/17	05/13/17	TAXI/PARKING/TOLLS	10.90
06-20	AP	E0525961	MARTINEZ, JONATHAN E.	06/03/17	06/03/17	TAXI/PARKING/TOLLS	20.00
06-20	AP	E0525962	MARTINEZ, JONATHAN E.	06/03/17	06/03/17	COMMERCIAL TRANSPORTATION	31.75
06-20	AP	E0525962	MARTINEZ, JONATHAN E.	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION	16.50
06-20	AP	E0525963	MARTINEZ, JONATHAN E.	06/05/17	06/05/17	MEALS	8.37
						TRAVEL TOTALS:	3,562.88
		RENT, COMMUNICATION, UTILITIES					
04-07	AP	E0503134	FEDEX	02/16/17	02/16/17	POSTAGE / COURIER / BOX RENTAL	62.70
04-07	AP	E0503482	VERIZON	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	144.99
04-16	AP	00914940	HAVE REALTY CORP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	7,000.00
04-16	AP	00915030	16 COURT STREET OWNER LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	6,042.00
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	65.79
04-17	AP	E0505985	NATIONAL GRID	02/28/17	03/30/17	UTILITIES	102.89
04-17	AP	E0505986	CON EDISON	03/07/17	04/05/17	UTILITIES	360.05
04-17	AP	E0505987	16 COURT STREET OWNER LLC	02/07/17	03/09/17	UTILITIES	210.85
04-17	AP	E0505989	VERIZON WIRELESS	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	97.41
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)	166.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	634.68
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	27.13
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	19.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. NYDIA M. VELAZQUEZ—Con.								
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		24.68
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		40.09
05-16	AP	00920532	HAVE REALTY CORP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
05-16	AP	00920622	16 COURT STREET OWNER LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,042.00
05-19	AP	E0517085	VERIZON	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE		144.99
05-19	AP	E0517087	VERIZON	03/10/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE		1,580.11
05-19	AP	E0517091	NATIONAL GRID	03/30/17	05/01/17	UTILITIES		69.17
05-19	AP	E0517104	16 COURT STREET OWNER LLC	03/09/17	04/07/17	UTILITIES		235.42
05-19	AP	E0517106	VERIZON WIRELESS	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE		75.69
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		632.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		182.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		103.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		27.13
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		23.69
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)		140.00
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)		146.00
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		85.95
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		70.27
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		4.34
06-15	AP	E0524524	VERIZON	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE		157.16
06-15	AP	E0524526	VERIZON	04/10/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE		1,583.27
06-15	AP	E0524540	CON EDISON	04/05/17	05/03/17	UTILITIES		375.18
06-16	AP	00928643	HAVE REALTY CORP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		7,000.00
06-16	AP	00928733	16 COURT STREET OWNER LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		6,042.00
06-16	AP	E0524545	CON EDISON	05/03/17	06/02/17	UTILITIES		476.86
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		79.77
06-22	AP	E0524525	16 COURT STREET OWNER LLC	04/07/17	05/05/17	UTILITIES		221.42
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)		182.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		541.21
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		27.13
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		29.48
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		22.15
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		9.57
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)		95.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	48,492.49
		PRINTING AND REPRODUCTION						
04-03	AP	E0503135	DAVID L ANDRUKITIS INC	03/29/17	03/29/17	PRINTING & REPRODUCTION		112.50
04-07	AP	E0503486	DAVID L ANDRUKITIS INC	03/30/17	03/30/17	PRINTING & REPRODUCTION		33.50
05-11	AP	00919068	PUBLIC PRINTER	03/24/17	03/24/17	PRINTING & REPRODUCTION		48.84
05-19	AP	E0517094	DAVID L ANDRUKITIS INC	05/05/17	05/05/17	PRINTING & REPRODUCTION		100.50
05-19	AP	E0517110	DAVID L ANDRUKITIS INC	05/04/17	05/04/17	PRINTING & REPRODUCTION		33.50
06-16	AP	E0524530	SQUAR-PIX	05/10/17	05/10/17	PRINTING & REPRODUCTION		150.00

06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	485.34
		OTHER SERVICES					
04-07	AP	E0503485	FOURTH GENERATION SERVICES	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	650.00
04-16	AP	00914472	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-16	AP	00920066	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-19	AP	E0517097	FOURTH GENERATION SERVICES	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	650.00
06-16	AP	00928186	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	E0524528	FOURTH GENERATION SERVICES	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	650.00
						OTHER SERVICES TOTALS:	11,955.00
		SUPPLIES AND MATERIALS					
04-06	AP	E0503137	READYREFRESH BY NESTLE	02/23/17	03/22/17	WATER	94.03
04-07	AP	E0503131	HAGUE QUALITY WATER OF MD INC	03/20/17	04/20/17	WATER	63.00
04-13	AP	E0505679	BURRELLESLUCE INFORMATION SERVICES	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	170.15
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	65.37
05-05	AP	00918767	XARISMA INC	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	52.00
05-18	AP	E0517090	READYREFRESH BY NESTLE	03/23/17	04/22/17	WATER	88.64
05-18	AP	E0517098	W.B. MASON CO. INC	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	322.00
05-19	AP	E0517088	SQUAR-PIX	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	150.00
05-19	AP	E0517093	HAGUE QUALITY WATER OF MD INC	04/20/17	05/19/17	WATER	63.00
05-19	AP	E0517101	BURRELLESLUCE INFORMATION SERVICES	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	150.55
05-23	AP	E0517082	TVEYES INC	05/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,000.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-49.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	832.91
06-02	AP	E0520297	HAGUE QUALITY WATER OF MD INC	05/20/17	05/20/17	WATER	63.00
06-02	AP	E0520298	STAPLES ADVANTAGE	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	98.53
06-02	AP	E0520299	STAPLES ADVANTAGE	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	103.40
06-08	AP	00923782	IMPACTOFFICE	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	178.00
06-16	AP	E0524532	BURRELLESLUCE INFORMATION SERVICES	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	143.60
06-16	AP	E0524543	STAPLES ADVANTAGE	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	17.10
06-16	AP	E0524544	READYREFRESH BY NESTLE	04/23/17	05/22/17	WATER	95.33
06-20	AP	E0525960	MARTINEZ, JONATHAN E.	06/05/17	06/05/17	FOOD & BEVERAGE	188.00
06-28	GL	FRM0069558		06/12/17	06/12/17	FRAMING (TRANSFER)	100.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	253.37
						SUPPLIES AND MATERIALS TOTALS:	5,242.98
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	659.98
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	659.98
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	659.98
						EQUIPMENT TOTALS:	1,979.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,701.09
						OFFICE TOTALS:	278,701.09

2016 HON. NYDIA M. VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

04-07	AP	E0503130	CRUZ, EVELYN	12/08/16	12/08/16	MEALS	9.87
05-05	AP	E0512203	CITIBANK GOV CARD SERVICE	12/09/16	12/09/16	COMMERCIAL TRANSPORTATION	55.10
05-22	AP	E0517079	MARTINEZ, JONATHAN E.	12/19/16	12/22/16	MEALS	90.12

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. NYDIA M. VELAZQUEZ—Con.								
05-23	AP	E0517075	MARTINEZ, JONATHAN E.	12/19/16	12/19/16	TAXI/PARKING/TOLLS		32.00
05-23	AP	E0517075	MARTINEZ, JONATHAN E.	12/22/16	12/22/16	TAXI/PARKING/TOLLS		6.00
						TRAVEL TOTALS:		193.09
		SUPPLIES AND MATERIALS						
04-06	AP	E0503133	CRUZ, EVELYN	10/25/16	10/25/16	OFFICE SUPPLIES (OUTSIDE)		61.70
04-07	AP	E0503483	CRUZ, EVELYN	09/24/16	09/24/16	FOOD & BEVERAGE		80.00
04-07	AP	E0503484	CRUZ, EVELYN	09/21/16	09/21/16	OFFICE SUPPLIES (OUTSIDE)		25.56
						SUPPLIES AND MATERIALS TOTALS:		167.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		360.35
						OFFICE TOTALS:		360.35
2017 HON. PETER J. VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,629.36	2,756.67
						PERSONNEL COMPENSATION	421,337.77	211,238.06
						TRAVEL	15,659.93	7,217.34
						RENT, COMMUNICATION, UTILITIES	36,378.43	19,934.19
						PRINTING AND REPRODUCTION	2,651.60	97.50
						OTHER SERVICES	21,540.00	11,535.00
						SUPPLIES AND MATERIALS	13,124.77	10,098.89
						EQUIPMENT	2,001.78	1,101.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	517,323.64	263,979.43
						OFFICE TOTALS:	517,323.64	263,979.43
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1,458.91
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		-44.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		308.47
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1,045.09
						FRANKED MAIL TOTALS:		2,756.67
PERSONNEL COMPENSATION								
			ADAMCZEWSKI,MEGAN M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		14,375.01
			AVERY, ELIZABETH S.	04/01/17	06/30/17	DIR. OF PROJECTS & PLANNING		20,499.99
			BAACK, KORRY L.	04/01/17	06/30/17	EXECUTIVE ASSISTANT		22,250.01
			BLAKER,AMY	04/01/17	06/30/17	FEDERAL CASEWORKER		11,124.99
			CHINTAMANI,SAMEER	05/01/17	05/01/17	PAID INTERN		900.00
			CHINTAMANI,SAMEER	05/16/17	06/30/17	STAFF ASSISTANT		3,750.00
			DEVOOGHT, JOSEPH	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		924.00
			ENGDAHL,SETH M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,250.00
			GULVAS, GREGORY J.	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES		20,499.99
			GURNAK,MARY A	04/01/17	06/30/17	FEDERAL CASEWORKER		12,500.01

			KUBON, THOMAS P.	04/01/17	06/30/17	FEDERAL CASEWORKER	14,000.01
			LEATHERMAN,MIA B	06/16/17	06/30/17	TEMPORARY EMPLOYEE	3,200.00
			LITTLE,JASMINE N	04/01/17	05/04/17	PAID INTERN	1,813.33
			LOPEZ, MARK A.	04/01/17	06/30/17	CHIEF OF STAFF	10,525.74
			PETERSON,MICHAEL A	04/01/17	05/31/17	LEGISLATIVE CORRESPONDENT	6,000.00
			PETERSON,MICHAEL A	06/01/17	06/30/17	LEGISLATIVE ASSISTANT	3,333.33
			REED, DAWN N.	04/01/17	06/30/17	CONGRESSIONAL RELATIONS MGR	11,874.99
			REED,KRYSTIE D	04/01/17	06/30/17	STAFF ASSISTANT	9,000.00
			SCHAEFER,SONJA A	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	8,416.67
			SPICER, KEVIN H.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	24,999.99
						PERSONNEL COMPENSATION TOTALS:	211,238.06
		TRAVEL					
04-21	AP	E0505920	CITIBANK GOV CARD SERVICE	03/07/17	03/24/17	COMMERCIAL TRANSPORTATION	729.20
04-21	AP	E0505930	CITIBANK GOV CARD SERVICE	02/10/17	02/26/17	COMMERCIAL TRANSPORTATION	1,282.00
04-27	AP	E0508793	GULVAS, GREGORY J.	03/27/17	03/27/17	PRIVATE AUTO MILEAGE	78.06
04-27	AP	E0508793	GULVAS, GREGORY J.	03/27/17	03/27/17	TAXI/PARKING/TOLLS	6.00
04-28	AP	E0508794	AVERY, ELIZABETH S.	02/10/17	03/01/17	PRIVATE AUTO MILEAGE	183.18
04-28	AP	E0508794	AVERY, ELIZABETH S.	03/01/17	03/01/17	TAXI/PARKING/TOLLS	11.00
04-28	AP	E0508801	GULVAS, GREGORY J.	03/10/17	03/15/17	PRIVATE AUTO MILEAGE	179.17
04-28	AP	E0508801	GULVAS, GREGORY J.	03/10/17	03/15/17	TAXI/PARKING/TOLLS	12.95
04-28	AP	E0508802	KUBON, THOMAS P.	01/09/17	01/15/17	PRIVATE AUTO MILEAGE	85.49
04-28	AP	E0508802	KUBON, THOMAS P.	02/10/17	02/22/17	PRIVATE AUTO MILEAGE	229.62
04-28	AP	E0508802	KUBON, THOMAS P.	03/07/17	03/30/17	PRIVATE AUTO MILEAGE	267.13
04-28	AP	E0508802	KUBON, THOMAS P.	01/15/17	01/15/17	TAXI/PARKING/TOLLS	6.00
04-28	AP	E0508802	KUBON, THOMAS P.	02/14/17	02/14/17	TAXI/PARKING/TOLLS	12.00
04-28	AP	E0508802	KUBON, THOMAS P.	03/30/17	03/30/17	TAXI/PARKING/TOLLS	18.00
04-28	AP	E0508811	LOPEZ, MARK A.	02/27/17	02/27/17	MEALS	28.34
04-28	AP	E0508811	LOPEZ, MARK A.	02/26/17	02/27/17	TAXI/PARKING/TOLLS	60.00
04-28	AP	E0509993	LOPEZ, MARK A.	03/08/17	03/24/17	PRIVATE AUTO MILEAGE	186.35
04-28	AP	E0509993	LOPEZ, MARK A.	04/04/17	04/20/17	PRIVATE AUTO MILEAGE	627.08
05-31	AP	E0518473	LOPEZ, MARK A.	04/21/17	04/29/17	PRIVATE AUTO MILEAGE	203.30
05-31	AP	E0518473	LOPEZ, MARK A.	05/04/17	05/11/17	PRIVATE AUTO MILEAGE	283.50
06-08	AP	E0521739	GULVAS, GREGORY J.	04/21/17	04/24/17	PRIVATE AUTO MILEAGE	126.63
06-08	AP	E0521739	GULVAS, GREGORY J.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	6.00
06-08	AP	E0521758	GURNAK, MARY A.	01/07/17	01/14/17	PRIVATE AUTO MILEAGE	53.71
06-08	AP	E0521758	GURNAK, MARY A.	03/23/17	03/23/17	PRIVATE AUTO MILEAGE	15.73
06-09	AP	E0521735	BLAKER, AMY	01/07/17	01/23/17	PRIVATE AUTO MILEAGE	83.74
06-09	AP	E0521755	CITIBANK GOV CARD SERVICE	03/30/17	05/16/17	COMMERCIAL TRANSPORTATION	1,001.60
06-12	AP	E0521741	DEVOOGHT, JOSEPH	05/15/17	05/16/17	LODGING	99.68
06-12	AP	E0521741	DEVOOGHT, JOSEPH	05/15/17	05/16/17	MEALS	58.21
06-12	AP	E0521741	DEVOOGHT, JOSEPH	05/15/17	05/16/17	CAR RENTAL	201.97
06-12	AP	E0521741	DEVOOGHT, JOSEPH	05/16/17	05/16/17	GASOLINE	17.30
06-12	AP	E0521741	DEVOOGHT, JOSEPH	05/15/17	05/16/17	TAXI/PARKING/TOLLS	41.43
06-20	AP	E0525619	LOPEZ, MARK A.	06/07/17	06/07/17	COMMERCIAL TRANSPORTATION	250.40
06-20	AP	E0525619	LOPEZ, MARK A.	06/05/17	06/05/17	MEALS	6.32
06-20	AP	E0525619	LOPEZ, MARK A.	06/05/17	06/05/17	TAXI/PARKING/TOLLS	20.00
06-28	AP	E0528566	AVERY, ELIZABETH S.	03/28/17	03/28/17	PRIVATE AUTO MILEAGE	18.08
06-28	AP	E0528566	AVERY, ELIZABETH S.	04/24/17	04/24/17	PRIVATE AUTO MILEAGE	5.24
06-28	AP	E0528566	AVERY, ELIZABETH S.	05/15/17	05/18/17	PRIVATE AUTO MILEAGE	49.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETER J. VISCLOSKY—Con.								
06-28	AP	E0528567	GULVAS, GREGORY J.	05/15/17	05/29/17	PRIVATE AUTO MILEAGE		171.47
06-28	AP	E0528567	GULVAS, GREGORY J.	05/29/17	05/29/17	TAXI/PARKING/TOLLS		0.74
06-29	AP	E0528587	CITIBANK GOV CARD SERVICE	05/15/17	06/03/17	COMMERCIAL TRANSPORTATION		500.80
							TRAVEL TOTALS:	7,217.34
			RENT, COMMUNICATION, UTILITIES					
04-09	AP	00913252	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL		23.37
04-16	AP	00914734	CLAIR HOEKSEMA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,615.22
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL		-4.79
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL		9.82
04-21	AP	00913662	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL		3.92
04-21	AP	E0505919	NIPSCO	02/14/17	03/15/17	UTILITIES		157.64
04-21	AP	E0505937	AT&T	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE		1,324.78
04-21	AP	E0505943	COMCAST	03/19/17	04/18/17	UTILITIES		126.93
04-26	AP	00918004	UNITED PARCEL SERVICE	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL		6.70
04-26	AP	E0509994	AT&T	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE		1,331.87
04-26	AP	E0509997	NIPSCO	03/15/17	04/17/17	UTILITIES		177.13
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)		103.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,107.13
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.66
04-27	AP	E0508807	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		17.20
04-28	AP	00918331	UNITED PARCEL SERVICE	04/18/17	04/18/17	POSTAGE / COURIER / BOX RENTAL		8.64
04-28	AP	E0509995	COMCAST	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		126.93
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)		20.00
05-08	AP	00918917	UNITED PARCEL SERVICE	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL		4.32
05-11	AP	00919038	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL		5.01
05-11	AP	00919038	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL		6.24
05-16	AP	00920326	CLAIR HOEKSEMA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,615.22
05-18	AP	00923231	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL		14.33
05-18	AP	00923231	UNITED PARCEL SERVICE	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL		4.32
05-18	AP	00923231	UNITED PARCEL SERVICE	05/09/17	05/09/17	POSTAGE / COURIER / BOX RENTAL		6.77
05-18	AP	00923231	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL		16.50
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)		103.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,081.10
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		19.18
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)		20.00
05-31	AP	00923777	UNITED PARCEL SERVICE	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL		4.32
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL		5.30
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL		13.55
06-06	AP	00924126	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		4.32
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		4.32
06-08	AP	E0521720	AT&T	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE		100.89

06-09	AP	E0521745	NIPSCO	04/17/17	05/15/17	UTILITIES	145.38
06-09	AP	E0521746	COMCAST	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	117.43
06-09	AP	E0521748	AT&T	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	1,332.10
06-09	AP	E0521754	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	15.69
06-16	AP	00928440	CLAIR HOEKSEMA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,615.22
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)	48.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	103.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,095.48
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	16.48
06-28	AP	E0528582	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	15.58
06-28	AP	E0528584	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	17.24
06-29	AP	00929658	UNITED PARCEL SERVICE	06/22/17	06/22/17	POSTAGE / COURIER / BOX RENTAL	2.11
06-29	AP	E0528598	AT&T	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	100.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,934.19
		PRINTING AND REPRODUCTION					
04-27	AP	E0508815	DAVID L ANDRUKITIS INC	04/03/17	04/03/17	PRINTING & REPRODUCTION	32.50
06-09	AP	E0521744	DAVID L ANDRUKITIS INC	05/26/17	05/26/17	PRINTING & REPRODUCTION	65.00
						PRINTING AND REPRODUCTION TOTALS:	97.50
		OTHER SERVICES					
04-16	AP	00914443	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-16	AP	00920038	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-09	AP	E0521732	CLEANING MASTERS	01/03/17	04/29/17	JANITORIAL AND MAINT SERV	1,530.00
06-16	AP	00928158	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	11,535.00
		SUPPLIES AND MATERIALS					
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	8.00
04-27	AP	E0508796	MCSHANES	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	223.64
04-27	AP	E0508797	COASTAL VALLEY WATER COMPANY	03/10/17	03/10/17	WATER	13.90
04-27	AP	E0508800	MCSHANES	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	60.53
04-27	AP	E0508810	MCSHANES	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	70.19
04-27	AP	E0508812	COASTAL VALLEY WATER COMPANY	04/07/17	04/07/17	WATER	13.90
04-27	AP	E0508813	COASTAL VALLEY WATER COMPANY	04/01/17	04/30/17	WATER	10.50
04-28	AP	E0508794	AVERY, ELIZABETH S.	02/10/17	03/01/17	FOOD & BEVERAGE	54.77
04-28	AP	E0508798	HAINES&COMPANY INC	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	391.91
04-28	AP	E0508803	MCSHANES	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	122.83
04-28	AP	E0508806	BAACK, KORRY L.	03/22/17	03/22/17	FOOD & BEVERAGE	29.97
04-28	AP	E0508806	BAACK, KORRY L.	02/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	632.86
04-28	AP	E0508811	LOPEZ, MARK A.	03/08/17	04/07/17	FOOD & BEVERAGE	420.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-57.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	628.58
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	8.00
05-31	AP	E0518470	BAACK, KORRY L.	05/08/17	05/08/17	HABITATION EXPENSE	117.14
05-31	AP	E0518470	BAACK, KORRY L.	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	465.25
05-31	AP	E0518470	BAACK, KORRY L.	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)	782.34
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)	1,500.49
06-09	AP	E0521723	COASTAL VALLEY WATER COMPANY	05/05/17	05/05/17	WATER	13.90
06-09	AP	E0521725	COASTAL VALLEY WATER COMPANY	05/01/17	05/31/17	WATER	10.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETER J. VISCLOSKY—Con.								
06-09	AP	E0521742	COASTAL VALLEY WATER COMPANY	04/21/17	04/21/17	WATER		20.85
06-09	AP	E0521747	COASTAL VALLEY WATER COMPANY	05/19/17	05/19/17	WATER		13.90
06-09	AP	E0521749	MCSHANES	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		116.03
06-09	AP	E0521750	MCSHANES	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)		39.75
06-09	AP	E0521751	MCSHANES	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)		83.72
06-09	AP	E0521761	BAACK, KORRY L.	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		1,127.94
06-09	AP	E0521761	BAACK, KORRY L.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		190.32
06-12	AP	E0521760	SCHAEFER, SONJA A.	05/02/17	05/02/17	FOOD & BEVERAGE		26.92
06-14	AP	E0521753	MCSHANES	04/24/17	04/24/17	FOOD & BEVERAGE		49.95
06-14	AP	E0521753	MCSHANES	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		63.39
06-20	AP	E0525619	LOPEZ, MARK A.	04/21/17	04/21/17	FOOD & BEVERAGE		20.00
06-20	AP	E0525619	LOPEZ, MARK A.	05/12/17	06/05/17	FOOD & BEVERAGE		102.64
06-28	AP	E0528566	AVERY, ELIZABETH S.	04/28/17	04/28/17	FOOD & BEVERAGE		20.00
06-28	AP	E0528569	MCSHANES	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		131.23
06-28	AP	E0528585	MCSHANES	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		209.48
06-28	AP	E0528600	COASTAL VALLEY WATER COMPANY	06/01/17	06/30/17	WATER		10.50
06-28	AP	E0528602	COASTAL VALLEY WATER COMPANY	06/02/17	06/02/17	WATER		13.90
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		8.00
06-29	AP	E0528591	BAACK, KORRY L.	06/08/17	06/08/17	FOOD & BEVERAGE		42.59
06-29	AP	E0528591	BAACK, KORRY L.	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)		391.17
06-29	AP	E0528591	BAACK, KORRY L.	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)		105.74
06-30	AP	E0528613	WALL STREET JOURNAL	06/17/17	06/16/18	PUBLICATIONS/REFERENCE MAT'L		1,050.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		852.67
							SUPPLIES AND MATERIALS TOTALS:	10,098.89
		EQUIPMENT						
04-21	AP	E0505932	AT&T	04/11/17	05/10/17	MAINTENANCE / REPAIRS		100.89
04-21	AP	E0505942	AT&T	03/11/17	04/10/17	MAINTENANCE / REPAIRS		100.89
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:	1,101.78
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,979.43
							OFFICE TOTALS:	263,979.43
2016 HON. PETER J. VISCLOSKY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		1,304.10
							FRANKED MAIL TOTALS:	1,304.10
		TRAVEL						
04-28	AP	E0508805	KUBON, THOMAS P.	12/10/16	12/28/16	PRIVATE AUTO MILEAGE		147.31
04-28	AP	E0508805	KUBON, THOMAS P.	12/28/16	12/28/16	TAXI/PARKING/TOLLS		6.28
06-16	AP	E0521733	BLAKER, AMY	01/09/16	01/16/16	PRIVATE AUTO MILEAGE		127.01

06-16	AP	E0521733	BLAKER, AMY	02/16/16	02/17/16	PRIVATE AUTO MILEAGE		62.96
06-16	AP	E0521733	BLAKER, AMY	03/23/16	03/28/16	PRIVATE AUTO MILEAGE		59.99
06-16	AP	E0521733	BLAKER, AMY	04/05/16	04/30/16	PRIVATE AUTO MILEAGE		79.70
06-16	AP	E0521733	BLAKER, AMY	05/20/16	05/23/16	PRIVATE AUTO MILEAGE		33.10
06-16	AP	E0521733	BLAKER, AMY	06/08/16	06/27/16	PRIVATE AUTO MILEAGE		58.91
06-16	AP	E0521733	BLAKER, AMY	07/30/16	07/30/16	PRIVATE AUTO MILEAGE		12.74
06-16	AP	E0521733	BLAKER, AMY	09/05/16	09/28/16	PRIVATE AUTO MILEAGE		48.06
06-16	AP	E0521733	BLAKER, AMY	10/04/16	10/24/16	PRIVATE AUTO MILEAGE		100.22
06-16	AP	E0521733	BLAKER, AMY	11/16/16	11/16/16	PRIVATE AUTO MILEAGE		18.58
06-16	AP	E0521733	BLAKER, AMY	12/14/16	12/21/16	PRIVATE AUTO MILEAGE		20.74
06-16	AP	E0521757	GURNAK, MARY A.	01/14/16	01/16/16	PRIVATE AUTO MILEAGE		55.30
06-16	AP	E0521757	GURNAK, MARY A.	02/27/16	02/27/16	PRIVATE AUTO MILEAGE		12.42
06-16	AP	E0521757	GURNAK, MARY A.	03/13/16	03/24/16	PRIVATE AUTO MILEAGE		30.46
06-16	AP	E0521757	GURNAK, MARY A.	04/30/16	04/30/16	PRIVATE AUTO MILEAGE		11.12
							TRAVEL TOTALS:	884.90
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,189.00
							OFFICE TOTALS:	2,189.00

2015 HON. PETER J. VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-08	AP	E0509999	BLAKER, AMY	09/07/15	09/20/15	PRIVATE AUTO MILEAGE		58.63
06-16	AP	E0521728	BLAKER, AMY	05/25/15	05/28/15	PRIVATE AUTO MILEAGE		33.71
06-16	AP	E0521728	BLAKER, AMY	07/24/15	07/24/15	PRIVATE AUTO MILEAGE		31.02
06-16	AP	E0521728	BLAKER, AMY	10/01/15	10/29/15	PRIVATE AUTO MILEAGE		110.66
06-16	AP	E0521728	BLAKER, AMY	11/18/15	11/18/15	PRIVATE AUTO MILEAGE		17.60
06-16	AP	E0521728	BLAKER, AMY	12/09/15	12/16/15	PRIVATE AUTO MILEAGE		21.60
06-16	AP	E0521756	GURNAK, MARY A.	04/27/15	04/27/15	PRIVATE AUTO MILEAGE		14.56
06-16	AP	E0521756	GURNAK, MARY A.	05/03/15	05/15/15	PRIVATE AUTO MILEAGE		56.78
06-16	AP	E0521756	GURNAK, MARY A.	06/06/15	06/06/15	PRIVATE AUTO MILEAGE		12.88
06-16	AP	E0521756	GURNAK, MARY A.	09/14/15	09/16/15	PRIVATE AUTO MILEAGE		26.66
06-16	AP	E0521756	GURNAK, MARY A.	10/26/15	10/27/15	PRIVATE AUTO MILEAGE		20.61
06-16	AP	E0521756	GURNAK, MARY A.	11/09/15	11/09/15	PRIVATE AUTO MILEAGE		15.34
							TRAVEL TOTALS:	420.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	420.05
							OFFICE TOTALS:	420.05

2014 HON. PETER J. VISCLOSKY
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-12	AP	00919102	CDW GOVERNMENT INC. C/O ISM IN	12/10/14	01/22/15	OFFICE SUPPLIES (OUTSIDE)		424.50
							SUPPLIES AND MATERIALS TOTALS:	424.50

EQUIPMENT

05-12	AP	00919102	CDW GOVERNMENT INC. C/O ISM IN	12/10/14	01/22/15	COMPUTER HARDW PURCH LESS THAN $25,000		833.91
							EQUIPMENT TOTALS:	833.91
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,258.41
							OFFICE TOTALS:	1,258.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ANN WAGNER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	138.26	8.69
					PERSONNEL COMPENSATION	528,260.73	264,703.75
					TRAVEL	34,322.96	21,099.03
					RENT, COMMUNICATION, UTILITIES	43,314.52	26,603.60
					PRINTING AND REPRODUCTION	1,780.70	1,204.40
					OTHER SERVICES	11,344.00	5,580.00
					SUPPLIES AND MATERIALS	16,678.78	8,394.14
					EQUIPMENT	792.00	396.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,631.95	327,989.61
					OFFICE TOTALS:	636,631.95	327,989.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	58.93
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-67.50
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	66.44
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	25.57
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-53.35
						FRANKED MAIL TOTALS:	8.69
PERSONNEL COMPENSATION							
		BURRIS,MEGHAN K		04/01/17	05/03/17	COMMUNICATIONS DIRECTOR	7,333.34
		COOK,KRISTOPHER D		04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	11,250.00
		DRAGO,JERICA M		04/01/17	06/30/17	STAFF ASSISTANT	8,000.01
		FEARS,JORDAN M		04/01/17	06/30/17	DIR DISTRICT RELATIONS DEVELOP	18,687.51
		GALLAGHER, THOMAS P.		04/01/17	06/30/17	SHARED EMPLOYEE	6,000.00
		GATES,ZACHARY L		04/01/17	06/30/17	STAFF ASSISTANT	7,749.99
		HOLLANDER,EMILY L		04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES	15,000.00
		LOWRY,MICHAEL T		04/01/17	06/30/17	LEGISLATIVE DIRECTOR	28,500.00
		MCCANN,MEGHAN B		04/01/17	04/09/17	SCHEDULE COORDINATOR	1,300.00
		MORGAN,CHRISTIAN G		04/01/17	06/30/17	CHIEF OF STAFF	39,603.75
		O'CONNOR,MARY M		04/01/17	06/30/17	SHARED EMPLOYEE	6,250.00
		PARDO,ALELI M		06/14/17	06/30/17	COMMUNICATIONS DIRECTOR	2,361.11
		RUST,ERIK R		04/01/17	06/30/17	LEGISLATIVE ASSISTANT	18,750.00
		SMITH,EMILY A		04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	9,999.99
		STEVENS,MOLLY Q		04/20/17	06/30/17	SCHEDULE COORDINATOR	11,438.88
		STONEBRAKER,MIRIAM H		04/01/17	06/30/17	DISTRICT DIRECTOR	24,750.00
		THOMAN,PAIGE R		04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,000.00
		WAGLEY,RACHEL L		04/01/17	06/30/17	FOREIGN POLICY ADVISOR	19,812.50
		WINSHIP,JACQUELINE N		04/01/17	04/30/17	FIELD REPRESENTATIVE	4,583.33
		WINSHIP,JACQUELINE N		05/01/17	06/30/17	SENIOR COMMUNITY LIAISON	11,333.34
						PERSONNEL COMPENSATION TOTALS:	264,703.75

TRAVEL

04-07	AP	E0502959	HOLLANDER, EMILY L.	03/03/17	03/21/17	PRIVATE AUTO MILEAGE	54.30
04-07	AP	E0502960	HON ANN L WAGNER	02/08/17	02/27/17	COMMERCIAL TRANSPORTATION	1,125.60
04-15	AP	E0505277	FEARS, JORDAN M.	03/14/17	03/23/17	MEALS	55.00
04-15	AP	E0505277	FEARS, JORDAN M.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	188.16
04-24	AP	E0497759	MCCANN, MEGHAN B.	03/05/17	03/07/17	CAR RENTAL	210.80
04-28	AP	E0505272	WINSHIP, JACQUELINE N	03/01/17	03/29/17	PRIVATE AUTO MILEAGE	173.34
04-28	AP	E0505272	WINSHIP, JACQUELINE N	03/29/17	03/29/17	TAXI/PARKING/TOLLS	3.00
05-04	AP	E0511381	FEARS, JORDAN M.	04/01/17	04/20/17	PRIVATE AUTO MILEAGE	185.11
05-04	AP	E0511385	HOLLANDER, EMILY L.	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	17.66
05-06	AP	E0504521	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	2,573.80
05-06	AP	E0504521	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	LODGING	3,187.68
05-06	AP	E0504521	CITIBANK GOV CARD SERVICE	03/08/17	03/08/17	MEALS	8.00
05-06	AP	E0504521	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	TAXI/PARKING/TOLLS	364.00
05-11	AP	E0514134	WINSHIP, JACQUELINE N	04/01/17	04/26/17	PRIVATE AUTO MILEAGE	80.25
05-11	AP	E0514136	STONEBRAKER, MIRIAM H.	04/19/17	04/19/17	MEALS	22.85
05-11	AP	E0514136	STONEBRAKER, MIRIAM H.	03/10/17	03/13/17	PRIVATE AUTO MILEAGE	58.37
05-11	AP	E0514136	STONEBRAKER, MIRIAM H.	04/07/17	04/21/17	PRIVATE AUTO MILEAGE	99.19
05-11	AP	E0514143	MORGAN, CHRISTIAN G.	02/06/17	02/08/17	LODGING	416.78
05-17	AP	E0515318	CITIBANK GOV CARD SERVICE	03/30/17	04/28/17	COMMERCIAL TRANSPORTATION	1,876.00
05-17	AP	E0515318	CITIBANK GOV CARD SERVICE	03/27/17	04/05/17	LODGING	1,385.45
05-19	AP	E0517803	CITIBANK GOV CARD SERVICE	04/03/17	04/05/17	TAXI/PARKING/TOLLS	88.00
05-24	AP	E0518879	LOWRY, MICHAEL T.	05/11/17	05/13/17	PRIVATE AUTO MILEAGE	42.05
05-24	AP	E0518879	LOWRY, MICHAEL T.	05/11/17	05/13/17	TAXI/PARKING/TOLLS	52.00
06-05	AP	E0522153	STONEBRAKER, MIRIAM H.	05/16/17	05/27/17	PRIVATE AUTO MILEAGE	83.94
06-05	AP	E0522242	HOLLANDER, EMILY L.	05/08/17	05/11/17	MEALS	36.59
06-05	AP	E0522242	HOLLANDER, EMILY L.	05/03/17	05/30/17	PRIVATE AUTO MILEAGE	67.36
06-05	AP	E0522242	HOLLANDER, EMILY L.	05/03/17	05/03/17	TAXI/PARKING/TOLLS	8.00
06-05	AP	E0522242	HOLLANDER, EMILY L.	05/08/17	05/08/17	TAXI/PARKING/TOLLS	38.00
06-05	AP	E0522592	WINSHIP, JACQUELINE N	05/08/17	05/22/17	PRIVATE AUTO MILEAGE	74.37
06-06	AP	E0522243	HON ANN L WAGNER	03/07/17	03/30/17	COMMERCIAL TRANSPORTATION	2,336.40
06-06	AP	E0522243	HON ANN L WAGNER	04/03/17	04/25/17	COMMERCIAL TRANSPORTATION	1,200.60
06-20	AP	E0525099	FEARS, JORDAN M.	05/02/17	06/01/17	PRIVATE AUTO MILEAGE	333.57
06-20	AP	E0525102	CITIBANK GOV CARD SERVICE	05/04/17	05/04/17	COMMERCIAL TRANSPORTATION	234.20
06-20	AP	E0525102	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	LODGING	890.16
06-20	AP	E0525103	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION	1,903.80
06-20	AP	E0525103	CITIBANK GOV CARD SERVICE	04/28/17	05/18/17	LODGING	1,385.45
06-26	AP	E0528394	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	239.20
						TRAVEL TOTALS:	21,099.03

RENT, COMMUNICATION, UTILITIES

04-05	AP	E0501272	WINDSTREAM COMMUNICATIONS INC	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	715.82
04-05	AP	E0501275	CHARTER COMMUNICATIONS	03/24/17	04/23/17	UTILITIES	168.37
04-13	AP	E0504553	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	1,187.65
04-16	AP	00914867	PATRICK MILLER PROPERTIES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,950.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	42.94
04-20	AP	E0506728	CAPITOL FRANKING GROUP LLC	03/16/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE	7,674.94
04-24	AP	E0508950	CHARTER COMMUNICATIONS	04/24/17	05/23/17	UTILITIES	168.37
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	138.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	115.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANN WAGNER—Con.								
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,064.30
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		7.63
05-04	AP	E0511386	WINDSTREAM COMMUNICATIONS INC	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE		715.55
05-11	AP	E0514137	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		867.70
05-16	AP	00920459	PATRICK MILLER PROPERTIES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
05-24	AP	E0518878	CHARTER COMMUNICATIONS	05/24/17	06/23/17	UTILITIES		170.89
05-24	AP	E0520213	WINDSTREAM COMMUNICATIONS INC	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE		715.54
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)		115.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,054.68
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		6.23
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		132.49
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		138.13
06-16	AP	00928572	PATRICK MILLER PROPERTIES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,950.00
06-16	AP	E0525101	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,182.18
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)		115.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,054.66
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		7.28
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)		95.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,603.60
		PRINTING AND REPRODUCTION						
04-04	AP	E0501273	ACCURATE WORD LLC	03/10/17	03/10/17	PRINTING & REPRODUCTION		89.85
04-04	AP	E0502958	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION		29.95
04-04	AP	E0502961	ACCURATE WORD LLC	03/23/17	04/12/17	PRINTING & REPRODUCTION		94.95
04-18	AP	E0506733	ACCURATE WORD LLC	02/03/17	02/03/17	PRINTING & REPRODUCTION		505.05
04-18	AP	E0506734	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION		105.80
04-18	AP	E0506735	ACCURATE WORD LLC	02/17/17	03/09/17	PRINTING & REPRODUCTION		184.00
04-24	AP	E0508946	ACCURATE WORD LLC	04/12/17	05/02/17	PRINTING & REPRODUCTION		39.95
05-17	AP	E0515319	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION		29.95
05-17	AP	E0516389	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION		29.95
06-22	AP	E0529129	ACCURATE WORD LLC	06/16/17	06/16/17	PRINTING & REPRODUCTION		94.95
							PRINTING AND REPRODUCTION TOTALS:	1,204.40
		OTHER SERVICES						
04-16	AP	00914027	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00919620	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00927741	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						
04-11	AP	E0504527	FEARS, JORDAN M.	03/23/17	03/23/17	FOOD & BEVERAGE		60.10
04-11	AP	E0504527	FEARS, JORDAN M.	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)		94.48
04-13	AP	E0504520	PURITAN SPRINGS WATER	02/24/17	03/23/17	WATER		49.86

04-15	AP	E0504571	CAPITOL HOST	01/27/17	01/27/17	FOOD & BEVERAGE		3,487.00
04-28	AP	E0496478	MORGAN, CHRISTIAN G.	02/23/17	02/23/17	FOOD & BEVERAGE		165.52
04-28	AP	E0505272	WINSHIP, JACQUELINE N	03/14/17	03/14/17	FOOD & BEVERAGE		30.00
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)		141.19
05-04	AP	E0511381	FEARS, JORDAN M.	04/04/17	04/12/17	FOOD & BEVERAGE		83.00
05-04	AP	E0511384	QUENCH	05/01/17	07/31/17	WATER		90.00
05-08	AP	E0505278	MORGAN, CHRISTIAN G.	03/23/17	03/23/17	FOOD & BEVERAGE		180.10
05-11	AP	E0514135	PURITAN SPRINGS WATER	03/24/17	04/20/17	WATER		61.90
05-12	AP	E0514133	MORGAN, CHRISTIAN G.	04/18/17	05/02/17	FOOD & BEVERAGE		188.00
05-15	AP	E0514142	FEARS, JORDAN M.	05/02/17	05/02/17	FOOD & BEVERAGE		89.91
05-16	AP	E0514144	LOWRY, MICHAEL T.	04/27/17	04/28/17	FOOD & BEVERAGE		2,186.60
05-24	AP	E0517804	WALL STREET JOURNAL	08/01/17	07/31/18	PUBLICATIONS/REFERENCE MAT'L		429.00
05-25	AP	00923889	ST LOUIS POST-DISPATCH	02/26/17	02/24/18	PUBLICATIONS/REFERENCE MAT'L		441.04
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)		76.77
06-05	AP	E0520944	MORGAN, CHRISTIAN G.	05/08/17	05/25/17	FOOD & BEVERAGE		259.68
06-05	AP	E0522153	STONEBRAKER, MIRIAM H.	05/30/17	05/30/17	FOOD & BEVERAGE		45.69
06-05	AP	E0522153	STONEBRAKER, MIRIAM H.	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		15.04
06-05	AP	E0522591	PURITAN SPRINGS WATER	04/21/17	05/18/17	WATER		55.88
06-05	AP	E0522592	WINSHIP, JACQUELINE N	05/05/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		67.15
06-20	AP	E0525099	FEARS, JORDAN M.	05/04/17	05/19/17	FOOD & BEVERAGE		121.68
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-121.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		304.55
							SUPPLIES AND MATERIALS TOTALS:	8,394.14
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		132.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		132.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		132.00
							EQUIPMENT TOTALS:	396.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,989.61
							OFFICE TOTALS:	327,989.61

2016 HON. ANN WAGNER
OFFICIAL EXPENSES OF MEMBERS

		SUPPLIES AND MATERIALS						
05-02	AP	00918045	CAPITOL IDEA TECHNOLOGY INC	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)		143.52
							SUPPLIES AND MATERIALS TOTALS:	143.52
		EQUIPMENT						
05-04	AP	00918452	DELL MARKETING LP	01/25/17	02/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,627.94
							EQUIPMENT TOTALS:	3,627.94
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,771.46
							OFFICE TOTALS:	3,771.46

2017 HON. TIM WALBERG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	31,195.99	26,902.52
PERSONNEL COMPENSATION	428,461.62	218,224.97
TRAVEL	21,113.86	14,437.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. TIM WALBERG—Con.							
					RENT, COMMUNICATION, UTILITIES	50,877.01	23,735.00
					PRINTING AND REPRODUCTION	19,672.77	15,055.77
					OTHER SERVICES	25,317.49	13,303.92
					SUPPLIES AND MATERIALS	3,463.09	2,683.00
					EQUIPMENT	1,720.16	1,171.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	581,821.99	315,514.59
					OFFICE TOTALS:	581,821.99	315,514.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP 00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		7,384.01
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		7,542.01
04-30	GL FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-57.20
05-31	GL FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-147.40
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		1,310.51
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		10,969.89
06-30	GL FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-99.30
					FRANKED MAIL TOTALS:		26,902.52
PERSONNEL COMPENSATION							
		ANDERSON, CARLY	04/01/17	06/30/17	SCHEDULER		9,500.01
		ANDERSON,ALYSSA M	04/01/17	06/30/17	STAFF ASSISTANT		8,250.00
		BAUGH, R P.	04/01/17	06/30/17	SHARED EMPLOYEE		3,600.00
		BOURDON,SUZANNE L	04/01/17	06/30/17	PART-TIME EMPLOYEE		6,249.99
		BROWN,JOANNA C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		13,749.99
		DOHERTY, KATHRYN J.	05/01/17	05/31/17	SHARED EMPLOYEE		500.00
		HIRTE,JONATHAN H	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		21,249.99
		KOTMAN,DANIEL D	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		21,249.99
		KRASNY, DUSTIN M.	04/01/17	05/31/17	FIELD REPRESENTATIVE		13,333.34
		KRASNY, DUSTIN M.	06/01/17	06/30/17	DISTRICT DIRECTOR OF OPERATION		6,666.67
		LAUKITIS, RICHARD	04/01/17	06/30/17	CHIEF OF STAFF		35,000.01
		LAYTON,ELISE K	04/01/17	06/30/17	SENIOR CASEWORKER		12,000.00
		MCKINNEY,JAMES D	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		14,499.99
		MORRIS,ALEXANDER J	04/01/17	06/30/17	FIELD REPRESENTATIVE		11,250.00
		PIESCHEL,MARK T	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
		RAJZER,STEPHEN J	04/01/17	06/30/17	DISTRICT DIRECTOR OF ADMINISTR		20,000.01
		YAMAKAWA,LEEANN S	04/01/17	06/30/17	OFFICE MANAGER		11,124.99
					PERSONNEL COMPENSATION TOTALS:		218,224.97
TRAVEL							
04-14	AP E0504214	HON. TIMOTHY WALBERG	03/10/17	03/17/17	PRIVATE AUTO MILEAGE		86.14
04-14	AP E0504215	MORRIS, ALEXANDER J.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE		524.30
04-17	AP E0504212	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION		1,985.60
04-17	AP E0504212	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	TAXI/PARKING/TOLLS		69.00
04-17	AP E0504213	CITIBANK GOV CARD SERVICE	03/02/17	03/03/17	LODGING		101.01

04-17	AP	E0504213	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	MEALS		8.03
04-17	AP	E0504213	CITIBANK GOV CARD SERVICE	03/02/17	03/06/17	CAR RENTAL		140.42
04-17	AP	E0504213	CITIBANK GOV CARD SERVICE	03/03/17	03/06/17	GASOLINE		63.07
04-19	AP	E0505889	KRASNY, DUSTIN M.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE		1,577.50
05-05	AP	E0512583	MORRIS, ALEXANDER J.	04/01/17	04/25/17	PRIVATE AUTO MILEAGE		594.92
05-05	AP	E0512587	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION		860.80
05-10	AP	E0513439	HON. TIMOTHY WALBERG	04/28/17	04/30/17	PRIVATE AUTO MILEAGE		54.20
05-16	AP	E0514626	RAJZER, STEPHEN	04/04/17	04/27/17	PRIVATE AUTO MILEAGE		512.53
05-17	AP	E0514628	RAJZER, STEPHEN	02/02/17	02/28/17	PRIVATE AUTO MILEAGE		339.19
05-17	AP	E0514628	RAJZER, STEPHEN	03/02/17	03/31/17	PRIVATE AUTO MILEAGE		462.24
05-18	AP	00923419	KRASNY, DUSTIN M.	04/01/17	04/25/17	PRIVATE AUTO MILEAGE		932.40
05-19	AP	E0515370	BROWN, JOANNA C.	04/18/17	04/23/17	PRIVATE AUTO MILEAGE		584.22
05-19	AP	E0515370	BROWN, JOANNA C.	04/18/17	04/23/17	TAXI/PARKING/TOLLS		49.70
05-19	AP	E0516516	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	COMMERCIAL TRANSPORTATION		242.40
06-14	AP	E0522427	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION		1,357.20
06-14	AP	E0523142	MORRIS, ALEXANDER J.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE		593.85
06-14	AP	E0523150	KRASNY, DUSTIN M.	05/01/17	05/31/17	PRIVATE AUTO MILEAGE		1,236.12
06-14	AP	E0523156	HON. TIMOTHY WALBERG	05/05/17	05/29/17	PRIVATE AUTO MILEAGE		301.21
06-14	AP	E0523813	LAYTON, ELISE	05/16/17	05/26/17	PRIVATE AUTO MILEAGE		121.02
06-22	AP	E0526551	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION		514.80
06-22	AP	E0526551	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	LODGING		839.28
06-22	AP	E0526551	CITIBANK GOV CARD SERVICE	05/11/17	05/12/17	MEALS		41.12
06-22	AP	E0526551	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	CAR RENTAL		201.99
06-22	AP	E0526551	CITIBANK GOV CARD SERVICE	05/11/17	05/12/17	GASOLINE		43.57
							TRAVEL TOTALS:	14,437.83
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0501457	CONSTITUENT SERVICES INC	03/23/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE		128.35
04-14	AP	E0504218	CONSTITUENT SERVICES INC	03/30/17	03/30/17	TELECOMSRV/EQ/TOLL CHARGE		100.00
04-14	AP	E0504221	VERIZON WIRELESS	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE		291.16
04-14	AP	E0504223	COMCAST	03/28/17	04/27/17	UTILITIES		363.73
04-16	AP	00914684	TAX SEASON WIDOWS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
04-17	AP	E0505887	CONSTITUENT SERVICES INC	04/06/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE		177.40
04-18	AP	E0505550	CONSTITUENT SERVICES INC	04/04/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE		6,145.00
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)		116.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		458.20
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		55.25
05-03	AP	E0511435	VERIZON WIRELESS	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE		291.40
05-09	AP	E0513663	COMCAST	04/28/17	05/27/17	UTILITIES		373.49
05-10	AP	E0513443	CONSTITUENT SERVICES INC	05/01/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE		6,570.00
05-16	AP	00920277	TAX SEASON WIDOWS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
05-25	AP	E0518146	CONSTITUENT SERVICES INC	05/10/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE		100.00
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)		116.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		462.12
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		55.25
06-02	AP	E0519491	JACKSON PACK N SHIP!	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		59.63
06-06	AP	E0521039	VERIZON WIRELESS	05/16/17	06/15/17	TELECOMSRV/EQ/TOLL CHARGE		291.40
06-09	AP	E0521596	CONSTITUENT SERVICES INC	05/25/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE		532.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TIM WALBERG—Con.								
06-14	AP	E0522426	COMCAST	05/28/17	06/27/17	UTILITIES		363.99
06-16	AP	00928392	TAX SEASON WIDOWS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
06-20	AP	E0522425	COMMONWEALTH COMMERCE CENTER	05/30/17	05/30/17	TEMPORARY SPACE RENTAL		838.60
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)		453.33
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		55.25
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,735.00
		PRINTING AND REPRODUCTION						
04-14	AP	E0504216	AMERICAN SPEEDY PRINTING CENTERS	03/22/17	03/22/17	PRINTING & REPRODUCTION		63.93
04-14	AP	E0504217	AMERICAN SPEEDY PRINTING CENTERS	03/28/17	03/28/17	PRINTING & REPRODUCTION		80.00
04-14	AP	E0504884	AMERICAN SPEEDY PRINTING CENTERS	03/30/17	03/30/17	PRINTING & REPRODUCTION		2,750.00
04-17	AP	E0505056	CAPITAL MAIL SERVICES LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION		9,098.71
05-19	AP	E0515827	ABC REPRODUCTION COMPANY	05/10/17	05/10/17	PRINTING & REPRODUCTION		337.50
05-19	AP	E0516943	AMERICAN OFFICE SOLUTIONS INC	04/01/17	04/30/17	PRINTING & REPRODUCTION		16.25
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		26.30
06-06	AP	E0521041	ABC REPRODUCTION COMPANY	05/25/17	05/25/17	PRINTING & REPRODUCTION		67.50
06-15	AP	E0523580	WCSR RADIO HILLSDALE	05/23/17	05/29/17	ADVERTISEMENTS		360.00
06-15	AP	E0523582	JACKSON RADIO WORK INC	05/23/17	05/29/17	ADVERTISEMENTS		880.00
06-15	AP	E0523584	JACKSON RADIO WORK INC	05/23/17	05/29/17	ADVERTISEMENTS		640.00
06-19	AP	E0525471	JTV INC	05/17/17	05/29/17	ADVERTISEMENTS		300.00
06-21	AP	E0526666	AMERICAN OFFICE SOLUTIONS INC	05/01/17	05/31/17	PRINTING & REPRODUCTION		435.58
						PRINTING AND REPRODUCTION TOTALS:		15,055.77
		OTHER SERVICES						
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-14	AP	E0504220	TERRY YOUNKIN	03/03/17	03/31/17	JANITORIAL AND MAINT SERV		250.00
04-16	AP	00914017	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-20	AP	E0506754	GRANGER CONTAINER SERVICE INC	04/01/17	06/30/17	JANITORIAL AND MAINT SERV		77.25
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	E0511867	TERRY YOUNKIN	04/07/17	04/27/17	JANITORIAL AND MAINT SERV		200.00
05-11	AP	00919170	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-16	AP	00919610	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		116.67
06-09	AP	00924586	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-16	AP	00927731	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-16	AP	E0522884	TERRY YOUNKIN	05/05/17	05/26/17	JANITORIAL AND MAINT SERV		200.00
						OTHER SERVICES TOTALS:		13,303.92
		SUPPLIES AND MATERIALS						
04-14	AP	E0504215	MORRIS, ALEXANDER J.	03/20/17	03/31/17	FOOD & BEVERAGE		80.52
04-14	AP	E0504222	QUENCH	04/01/17	04/30/17	WATER		24.97
04-14	AP	E0504224	THE DAILY TELEGRAM	04/21/17	04/20/18	PUBLICATIONS/REFERENCE MAT'L		442.00
04-20	AP	E0506910	ANDERSON, CARLY	02/26/17	02/26/17	OFFICE SUPPLIES (OUTSIDE)		296.09

04-27	AP	00913273	BOISE CASCADE COMPANY	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)		97.80
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)		40.25
04-27	AP	00918008	BOISE CASCADE COMPANY	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)		17.91
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-349.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		898.68
05-05	AP	E0512481	QUENCH	05/01/17	05/31/17	WATER		24.97
05-10	AP	E0514067	GAZELLE PUBLISHING INC	06/01/17	05/31/19	PUBLICATIONS/REFERENCE MAT'L		70.00
05-12	AP	E0514578	JACKSON CITIZEN PATRIOT	05/13/17	05/13/18	PUBLICATIONS/REFERENCE MAT'L		260.00
05-17	AP	E0514628	RAIZER, STEPHEN	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)		23.73
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		52.90
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-652.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		176.74
06-14	AP	E0522388	QUENCH	06/01/17	06/30/17	WATER		24.97
06-14	AP	E0523142	MORRIS, ALEXANDER J.	05/11/17	05/26/17	FOOD & BEVERAGE		100.65
06-14	AP	E0524237	ANDERSON, ALYSSA M.	06/06/17	06/06/17	HABITATION EXPENSE		40.85
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		128.33
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		176.16
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		44.04
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		16.40
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		17.08
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-487.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		1,115.96
						SUPPLIES AND MATERIALS TOTALS:		2,683.00
		EQUIPMENT						
04-18	AP	E0504225	VSGI	03/06/17	03/05/18	WARRANTIES		623.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		182.86
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		182.86
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		182.86
						EQUIPMENT TOTALS:		1,171.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		315,514.59
						OFFICE TOTALS:		315,514.59

2017 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,999.55	1,880.21
PERSONNEL COMPENSATION	412,597.79	213,165.43
TRAVEL	31,915.97	17,879.99
RENT, COMMUNICATION, UTILITIES	56,066.67	28,598.18
PRINTING AND REPRODUCTION	1,229.45	937.75
OTHER SERVICES	21,132.00	10,585.00
SUPPLIES AND MATERIALS	10,523.40	6,478.39
EQUIPMENT	1,332.00	666.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,796.83	280,190.95
OFFICE TOTALS:	536,796.83	280,190.95

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		226.37
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-139.70

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREG WALDEN—Con.								
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-54.95
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		727.94
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1,193.45
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-72.90
							FRANKED MAIL TOTALS:	1,880.21
		PERSONNEL COMPENSATION						
			AHERN,NOLAN W	04/01/17	06/30/17	CONST COMMUNICATIONS MGR		13,416.66
			ANDERSON,MARGIE D	04/14/17	06/30/17	CONSTITUENT SERVICES REP		10,154.38
			BILLMAN,TUCKER H	06/19/17	06/30/17	FIELD REP - LAGRANGE		1,083.33
			BOUNDS, LORISSA M.	04/01/17	06/30/17	CHIEF OF STAFF		29,602.74
			BUSHUE,RILEY J	04/01/17	06/30/17	DIR. SOUTHERN OREGON OFFICE		23,750.01
			DISCHIGEL,JUSTIN N	04/01/17	04/30/17	LEGISLATIVE CORRESPONDENT		2,916.67
			DISCHIGEL,JUSTIN N	05/01/17	06/30/17	COMMUNICATIONS DIRECTOR		8,333.34
			DONCHES, MICHELLE M.	04/01/17	06/30/17	SHARED EMPLOYEE		4,500.00
			FERGUSON, TROY L.	04/01/17	06/30/17	CONSTIT SVC REPRESENTATIVE		15,750.00
			FORREST,JENNIFER A	04/01/17	06/30/17	STAFF ASSISTANT		10,333.33
			FULLER,KATHRYN A	04/01/17	06/30/17	STAFF ASSISTANT		8,250.00
			MALCOLM,ANDREW	04/01/17	05/01/17	COMMUNICATIONS DIRECTOR		9,041.67
			MALCOLM,ANDREW	05/01/17	05/01/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		8,750.00
			MARTIN STILES,MELISSA G	04/01/17	06/30/17	DISTRICT EXECUTIVE ASSISTANT		8,874.99
			PAY,KATELYN E	04/01/17	06/30/17	DIRECTOR SOUTHERN OREGON		15,000.00
			RAY,REBECCA M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,333.33
			STARR, BROOKE K.	05/30/17	06/30/17	TEMPORARY EMPLOYEE		1,949.98
			STRADER, NICHOLAS L.	04/01/17	06/30/17	DIRECTOR CENTRAL OREGON OFFIC		22,500.00
			WONSYLD, MARISA A	04/01/17	06/30/17	PART-TIME EMPLOYEE		8,625.00
							PERSONNEL COMPENSATION TOTALS:	213,165.43
		TRAVEL						
04-04	AP	E0500463	PAY, KATELYN E.	02/06/17	02/27/17	PRIVATE AUTO MILEAGE		249.10
04-17	AP	E0504325	PAY, KATELYN E.	03/09/17	03/31/17	PRIVATE AUTO MILEAGE		14.20
04-17	AP	E0504328	HON. GREG WALDEN	03/17/17	03/19/17	CAR RENTAL		107.86
04-17	AP	E0504328	HON. GREG WALDEN	03/05/17	03/19/17	GASOLINE		50.70
05-10	AP	E0514096	MARTIN STILES, MELISSA G.	05/02/17	05/02/17	PRIVATE AUTO MILEAGE		1.15
05-11	AP	E0513564	STRADER, NICHOLAS L.	03/02/17	03/04/17	LODGING		516.55
05-11	AP	E0513564	STRADER, NICHOLAS L.	03/02/17	03/02/17	MEALS		7.55
05-11	AP	E0513564	STRADER, NICHOLAS L.	03/02/17	03/05/17	CAR RENTAL		193.56
05-11	AP	E0513564	STRADER, NICHOLAS L.	03/02/17	03/02/17	GASOLINE		45.02
05-15	AP	E0514138	STRADER, NICHOLAS L.	04/11/17	04/14/17	LODGING		276.65
05-15	AP	E0514138	STRADER, NICHOLAS L.	04/11/17	04/15/17	MEALS		17.30
05-15	AP	E0514138	STRADER, NICHOLAS L.	04/10/17	04/15/17	CAR RENTAL		390.94
05-15	AP	E0514138	STRADER, NICHOLAS L.	04/13/17	04/15/17	GASOLINE		121.41
05-18	AP	E0515227	HON. GREG WALDEN	01/13/17	02/12/17	PRIVATE AUTO MILEAGE		20.00
05-18	AP	E0515227	HON. GREG WALDEN	02/22/17	03/19/17	PRIVATE AUTO MILEAGE		177.00
05-19	AP	E0515233	MALCOLM, ANDREW	04/11/17	04/17/17	COMMERCIAL TRANSPORTATION		450.00

05-19	AP	E0515233	MALCOLM, ANDREW	04/11/17	04/13/17	LODGING		259.30
05-19	AP	E0515233	MALCOLM, ANDREW	04/11/17	04/17/17	MEALS		51.27
05-19	AP	E0515233	MALCOLM, ANDREW	04/11/17	04/11/17	TAXI/PARKING/TOLLS		13.80
05-22	AP	E0515230	WONSYLD, MARISA A.	04/12/17	04/14/17	MEALS		23.98
05-22	AP	E0515230	WONSYLD, MARISA A.	04/12/17	04/14/17	PRIVATE AUTO MILEAGE		166.60
05-24	AP	E0515234	DISCIGIL, JUSTIN N.	04/10/17	04/16/17	COMMERCIAL TRANSPORTATION		666.40
05-24	AP	E0515234	DISCIGIL, JUSTIN N.	04/10/17	04/13/17	LODGING		408.04
05-24	AP	E0515234	DISCIGIL, JUSTIN N.	04/12/17	04/12/17	MEALS		5.00
05-25	AP	E0519830	PAY, KATELYN E.	04/11/17	04/15/17	LODGING		1,277.11
05-25	AP	E0519830	PAY, KATELYN E.	04/11/17	04/13/17	MEALS		16.99
05-25	AP	E0519830	PAY, KATELYN E.	04/11/17	04/15/17	CAR RENTAL		471.38
05-25	AP	E0519830	PAY, KATELYN E.	04/11/17	04/13/17	GASOLINE		87.99
05-25	AP	E0519830	PAY, KATELYN E.	04/05/17	04/29/17	PRIVATE AUTO MILEAGE		69.45
05-26	AP	E0515229	BUSHUE, RILEY J.	04/11/17	04/18/17	COMMERCIAL TRANSPORTATION		529.99
05-26	AP	E0515229	BUSHUE, RILEY J.	04/11/17	04/15/17	LODGING		369.64
05-26	AP	E0515229	BUSHUE, RILEY J.	04/11/17	04/11/17	MEALS		4.79
05-26	AP	E0515229	BUSHUE, RILEY J.	04/14/17	04/15/17	CAR RENTAL		54.51
05-26	AP	E0515229	BUSHUE, RILEY J.	04/15/17	04/15/17	GASOLINE		22.65
06-02	AP	E0517585	HON. GREG WALDEN	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION		505.00
06-02	AP	E0517585	HON. GREG WALDEN	04/12/17	04/13/17	LODGING		91.32
06-02	AP	E0517585	HON. GREG WALDEN	03/06/17	03/06/17	MEALS		7.50
06-02	AP	E0517585	HON. GREG WALDEN	03/19/17	03/19/17	MEALS		11.77
06-02	AP	E0517585	HON. GREG WALDEN	02/08/17	02/12/17	CAR RENTAL		352.48
06-02	AP	E0519827	DISCIGIL, JUSTIN N.	05/07/17	05/12/17	COMMERCIAL TRANSPORTATION		936.70
06-02	AP	E0519827	DISCIGIL, JUSTIN N.	05/07/17	05/12/17	LODGING		303.08
06-02	AP	E0519827	DISCIGIL, JUSTIN N.	05/08/17	05/12/17	CAR RENTAL		250.00
06-07	AP	E0519831	WONSYLD, MARISA A.	05/07/17	05/08/17	LODGING		98.74
06-07	AP	E0519831	WONSYLD, MARISA A.	05/07/17	05/09/17	MEALS		30.60
06-07	AP	E0519831	WONSYLD, MARISA A.	05/05/17	05/08/17	CAR RENTAL		166.33
06-07	AP	E0519831	WONSYLD, MARISA A.	05/07/17	05/09/17	GASOLINE		90.99
06-08	AP	E0520165	BOUNDS, LORISSA M.	04/11/17	05/10/17	COMMERCIAL TRANSPORTATION		4,581.40
06-08	AP	E0520165	BOUNDS, LORISSA M.	04/11/17	04/12/17	LODGING		350.62
06-08	AP	E0520165	BOUNDS, LORISSA M.	04/13/17	04/21/17	MEALS		77.16
06-08	AP	E0520165	BOUNDS, LORISSA M.	04/11/17	04/22/17	CAR RENTAL		596.21
06-08	AP	E0520165	BOUNDS, LORISSA M.	04/13/17	04/19/17	GASOLINE		144.29
06-14	AP	E0523169	PAY, KATELYN E.	04/13/17	04/13/17	MEALS		11.00
06-15	AP	00925043	PAY, KATELYN E.	06/09/17	06/16/17	COMMERCIAL TRANSPORTATION		1,033.10
06-15	AP	00925043	PAY, KATELYN E.	05/19/17	05/22/17	PRIVATE AUTO MILEAGE		30.20
06-15	AP	E0523961	HON. GREG WALDEN	04/13/17	05/09/17	LODGING		403.91
06-15	AP	E0523961	HON. GREG WALDEN	03/16/17	03/16/17	MEALS		7.00
06-15	AP	E0523961	HON. GREG WALDEN	04/29/17	04/30/17	CAR RENTAL		34.59
06-15	AP	E0523961	HON. GREG WALDEN	04/30/17	04/30/17	GASOLINE		9.53
06-15	AP	E0523975	ANDERSON, MARGIE D.	05/09/17	05/09/17	MEALS		16.88
06-15	AP	E0523975	ANDERSON, MARGIE D.	05/08/17	05/10/17	CAR RENTAL		93.00
06-15	AP	E0523975	ANDERSON, MARGIE D.	05/09/17	05/10/17	GASOLINE		46.29
06-15	AP	E0523975	ANDERSON, MARGIE D.	05/13/17	05/29/17	PRIVATE AUTO MILEAGE		52.50
06-29	AP	E0526309	HON. GREG WALDEN	03/02/17	03/19/17	MEALS		23.05
06-29	AP	E0526309	HON. GREG WALDEN	06/10/17	06/10/17	MEALS		18.82
06-29	AP	E0526309	HON. GREG WALDEN	06/02/17	06/10/17	CAR RENTAL		350.87

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREG WALDEN—Con.								
06-29	AP	E0526309	HON. GREG WALDEN	06/05/17	06/10/17	GASOLINE		17.18
							TRAVEL TOTALS:	17,879.99
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0499297	GORGE NETWORKS INC	02/01/17	02/28/17	UTILITIES		57.74
04-03	AP	E0499513	GORGE NETWORKS INC	02/23/17	04/30/17	UTILITIES		147.09
04-16	AP	00914733	PORT OF HOOD RIVER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		316.75
04-16	AP	00914741	SOMNER HELM BUILDING LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		660.00
04-16	AP	00914949	NMMRB LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
04-16	AP	00915063	COMPASS COMMERCIAL INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
04-17	AP	E0504329	CENTURYLINK	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE		80.86
04-18	AP	E0504327	INFOSTRUCTURE	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE		38.35
04-18	AP	E0504824	LEIDOS DIGITAL SOLUTIONS INC	02/06/17	02/06/17	TELECOMSRV/EQ/TOLL CHARGE		3,677.20
04-21	AP	00913662	UNITED PARCEL SERVICE	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL		16.29
04-21	AP	00913662	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL		17.46
04-26	AP	00918004	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL		7.81
04-26	AP	00918004	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL		27.68
04-26	AP	00918004	UNITED PARCEL SERVICE	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL		-2.71
04-26	AP	00918004	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL		9.60
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)		147.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		45.02
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		59.19
04-28	AP	00918331	UNITED PARCEL SERVICE	04/18/17	04/18/17	POSTAGE / COURIER / BOX RENTAL		6.61
05-08	AP	00918917	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		4.22
05-10	AP	E0513563	EASTERN OREGON NET INC	05/02/17	08/01/17	UTILITIES		464.85
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL		10.82
05-11	AP	00919038	UNITED PARCEL SERVICE	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL		30.23
05-16	AP	00920325	PORT OF HOOD RIVER	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		316.75
05-16	AP	00920333	SOMNER HELM BUILDING LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		660.00
05-16	AP	00920541	NMMRB LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,850.00
05-16	AP	00920655	COMPASS COMMERCIAL INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,395.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL		-0.97
05-18	AP	00923231	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		41.93
05-19	AP	00923551	CITI PCARD-BENDBROADBAND BEND, OR	03/29/17	04/28/17	UTILITIES		186.67
05-19	AP	00923551	CITI PCARD-GORGE NETWORKS INC	03/29/17	04/28/17	UTILITIES		39.54
05-19	AP	00923551	CITI PCARD-INFOSTRUCTURE	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		196.62
05-19	AP	00923551	CITI PCARD-P360 VOICEDATACLOUD	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		390.23
05-19	AP	00923551	CITI PCARD-VZWRLSS MY VZ VB P	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		371.59
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)		147.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		37.92
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		59.19
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)		105.00

06-06	AP	00924126	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL	4.47
06-06	AP	00924126	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	6.01
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	10.77
06-06	AP	00924126	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL	8.52
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	6.59
06-06	AP	E0519821	SOUTHERN OREGON AUDIO VISUAL	04/14/17	04/14/17	EQUIP RENTAL (EFF 1/3/03)	875.00
06-07	AP	E0519825	MEDFORD SCHOOL DISTRICT 549C	04/14/17	04/14/17	TEMPORARY SPACE RENTAL	250.00
06-08	AP	00924583	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	4.80
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	4.80
06-14	AP	E0519824	FOURS RIVER CULTURAL CTR	02/21/17	02/21/17	TEMPORARY SPACE RENTAL	335.00
06-16	AP	00928439	PORT OF HOOD RIVER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	316.75
06-16	AP	00928447	SOMNER HELM BUILDING LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	660.00
06-16	AP	00928652	NMMRB LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,850.00
06-16	AP	00928768	COMPASS COMMERCIAL INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,395.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/05/17	06/05/17	POSTAGE / COURIER / BOX RENTAL	5.64
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL	4.98
06-19	AP	00925102	UNITED PARCEL SERVICE	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL	6.34
06-19	AP	00929152	CITI PCARD-INFOSTRUCTURE	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	157.74
06-19	AP	00929152	CITI PCARD-P360 VOICEDATACLOUD	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	390.13
06-19	AP	00929152	CITI PCARD-VZWRLSS MY VZ VB P	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	439.96
06-22	AP	E0526947	LIGHT WAVE COMMUNICATIONS	04/12/17	04/12/17	RECORDING (OUTSIDE)	580.00
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)	147.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	35.21
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	59.19
06-29	AP	00929658	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	8.41
06-29	AP	00929658	UNITED PARCEL SERVICE	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL	15.59
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,598.18
		PRINTING AND REPRODUCTION					
05-17	AP	E0515225	ACCURATE WORD LLC	04/24/17	04/24/17	PRINTING & REPRODUCTION	89.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	64.00
06-07	AP	E0519831	WONSYLD, MARISA A.	05/07/17	05/08/17	PRINTING & REPRODUCTION	138.00
06-14	AP	E0523169	PAY, KATELYN E.	04/06/17	04/06/17	PRINTING & REPRODUCTION	224.00
06-14	AP	E0523963	ACCURATE WORD LLC	05/03/17	05/03/17	PRINTING & REPRODUCTION	139.90
06-14	AP	E0523964	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION	69.95
06-14	AP	E0523968	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION	39.95
06-14	AP	E0523971	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	69.95
06-14	AP	E0523979	ACCURATE WORD LLC	05/09/17	05/09/17	PRINTING & REPRODUCTION	69.95
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	32.10
						PRINTING AND REPRODUCTION TOTALS:	937.75
		OTHER SERVICES					
04-03	AP	E0499512	LEONNA HIGHLAND	03/11/17	03/11/17	JANITORIAL AND MAINT SERV	40.00
04-16	AP	00914084	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914085	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-28	AP	E0510117	LEONNA HIGHLAND	04/15/17	04/15/17	JANITORIAL AND MAINT SERV	40.00
05-16	AP	00919678	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919679	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-03	AP	E0519828	LEONNA HIGHLAND	05/13/17	05/13/17	JANITORIAL AND MAINT SERV	40.00
06-16	AP	00927798	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREG WALDEN—Con.								
06-16	AP	00927799	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-28	AP	E0528040	LEONNA HIGHLAND	06/10/17	06/10/17	JANITORIAL AND MAINT SERV		40.00
							OTHER SERVICES TOTALS:	10,585.00
		SUPPLIES AND MATERIALS						
04-05	AP	E0497414	STRADER, NICHOLAS L.	03/01/17	03/01/17	FOOD & BEVERAGE		9.07
04-05	AP	E0497414	STRADER, NICHOLAS L.	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)		215.94
04-17	AP	E0504323	AHERN, NOLAN W.	03/01/17	03/01/17	FOOD & BEVERAGE		98.88
04-17	AP	E0504325	PAY, KATELYN E.	03/13/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)		309.87
04-17	AP	E0504326	DONCHES, MICHELLE M.	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)		59.98
04-25	AP	E0509083	WONSYLD, MARISA A.	03/07/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		139.06
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		53.85
04-28	AP	E0509085	FULLER, KATHRYN A.	03/23/17	03/26/17	FOOD & BEVERAGE		420.04
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-1,289.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		1,565.12
05-10	AP	E0514096	MARTIN STILES, MELISSA G.	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)		32.52
05-11	AP	E0513564	STRADER, NICHOLAS L.	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)		19.88
05-18	AP	E0515236	HAGUE QUALITY WATER OF MD INC	04/12/17	05/11/17	WATER		63.00
05-19	AP	00923551	CITI PCARD-EARTH2O	03/29/17	04/28/17	WATER		10.00
05-19	AP	00923551	CITI PCARD-WB MASON	03/29/17	04/28/17	FOOD & BEVERAGE		21.12
05-22	AP	E0515230	WONSYLD, MARISA A.	04/10/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)		72.14
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		49.85
05-25	AP	E0519830	PAY, KATELYN E.	04/07/17	04/07/17	WATER		6.99
05-25	AP	E0519830	PAY, KATELYN E.	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)		73.70
05-26	AP	E0515229	BUSHUE, RILEY J.	03/04/17	03/04/17	OFFICE SUPPLIES (OUTSIDE)		179.99
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)		2,035.71
06-02	AP	E0519826	MATSYS RESTAURANT & CATERING	03/07/17	03/07/17	FOOD & BEVERAGE		236.00
06-03	AP	E0519822	HAGUE QUALITY WATER OF MD INC	05/12/17	06/11/17	WATER		63.00
06-03	AP	E0519823	FULLER, KATHRYN A.	04/26/17	04/26/17	FOOD & BEVERAGE		185.84
06-07	AP	00924395	EXPRESS OFFICE PRODUCTS	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		66.06
06-07	AP	E0519831	WONSYLD, MARISA A.	05/02/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		21.57
06-14	AP	E0523169	PAY, KATELYN E.	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		11.18
06-15	AP	E0523852	FULLER, KATHRYN A.	05/20/17	05/21/17	FOOD & BEVERAGE		47.18
06-15	AP	E0523852	FULLER, KATHRYN A.	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		41.27
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		349.50
06-19	AP	00929152	CITI PCARD-ARGUS OBSERVER	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		48.00
06-19	AP	00929152	CITI PCARD-EARTH2O	04/29/17	05/28/17	WATER		9.00
06-19	AP	00929152	CITI PCARD-NEWSPAPER-CIRCULATION	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		233.37
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		21.91
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-676.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		1,768.80
							SUPPLIES AND MATERIALS TOTALS:	6,478.39
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		222.00

05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		222.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		222.00
						EQUIPMENT TOTALS:		666.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		280,190.95
						OFFICE TOTALS:		280,190.95

2016 HON. GREG WALDEN
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-18	AP	E0515227	HON. GREG WALDEN	12/31/16	12/31/16	PRIVATE AUTO MILEAGE		5.00
						TRAVEL TOTALS:		5.00

SUPPLIES AND MATERIALS

06-12	AP	00924639	W.B. MASON CO. INC	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		375.00
						SUPPLIES AND MATERIALS TOTALS:		375.00

EQUIPMENT

06-09	AP	00924510	W.B. MASON CO. INC	02/09/17	02/09/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,621.00
						EQUIPMENT TOTALS:		3,621.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,001.00
						OFFICE TOTALS:		4,001.00

2017 HON. MARK WALKER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,405.56	1,159.36
PERSONNEL COMPENSATION	426,545.75	214,088.34
TRAVEL	26,489.57	19,971.35
RENT, COMMUNICATION, UTILITIES	51,057.18	27,308.67
PRINTING AND REPRODUCTION	1,427.74	467.23
OTHER SERVICES	25,500.01	11,561.27
SUPPLIES AND MATERIALS	11,613.79	6,595.45
EQUIPMENT	2,159.20	371.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:	546,198.80	281,522.77
OFFICE TOTALS:	546,198.80	281,522.77

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		463.04
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-25.65
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		408.65
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		398.72
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-25.50
						FRANKED MAIL TOTALS:		1,159.36

PERSONNEL COMPENSATION

ABRAMES,KATHERINE O	04/01/17	06/30/17	SCHEDULER	7,500.00
ALLEN,AMBER M	05/22/17	06/30/17	STAFF ASSISTANT	3,250.00
BABB,ALISON	04/01/17	06/30/17	FINANCIAL MANAGER	5,250.00
BLACKWELL,NASYA D	06/06/17	06/30/17	PAID INTERN	1,500.00
CARSON,DWAYNE D	04/01/17	06/30/17	ASST. DIR OF COALI FOR THE RSC	2,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. MARK WALKER—Con.							
		CARSON,DWAYNE D	05/01/17	06/30/17	ASST. DIR OF COALI FOR THE RSC (OTHER COMPENSATION)		1,000.00
		DOHERTY, KATHRYN J.	04/01/17	04/30/17	SHARED EMPLOYEE		500.00
		EMMONS,JULIE S	04/01/17	06/30/17	DISTRICT DIRECTOR		17,850.00
		EMMONS,JULIE S	05/01/17	05/01/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		500.00
		FARMER,STEVEN Z	04/01/17	06/30/17	STAFF ASSISTANT		7,749.99
		HILLIARD,HANNAH G	04/01/17	06/30/17	MGR CPC/SPEC PJT DEP PRES SEC		9,999.99
		HILLIARD,HANNAH G	05/01/17	05/01/17	MGR CPC/SPEC PJT DEP PRES SEC (OTHER COMPENSATION)		1,000.00
		LUGINBILL,SCOTT T	04/01/17	06/30/17	CHIEF OF STAFF		29,523.84
		MALLOY,ARCHIE J	04/01/17	06/30/17	CONSTITUENT LIAISON		11,896.50
		MAU,RUSSELL W	05/15/17	06/30/17	LEGISLATIVE ASSISTANT		5,366.67
		MINOR,JACK M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		20,000.01
		MITCHEM,LUKE L	04/01/17	06/30/17	CONSTITUENT LIAISON		9,500.01
		OLIVO,RODOLPH	03/01/17	06/30/17	STAFF ASSISTANT		10,875.00
		OSBORNE, JANINE M.	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES		18,385.50
		OSBORNE, JANINE M.	05/01/17	05/01/17	DIR OF CONSTITUENT SERVICES (OTHER COMPENSATION)		500.00
		PERKINS,OLGA C	04/01/17	06/30/17	CONSTITUENT LIAISON		11,587.50
		SPRATLEY,LAURA E	04/01/17	05/08/17	PAID INTERN		1,520.00
		WALKER,ALEXA L	04/01/17	06/30/17	DIR OF OPERATIONS & MBR SERV		12,500.01
		WALKER,RYAN L	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		15,333.34
		WOODWARD,JOSHUA R	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,499.99
						PERSONNEL COMPENSATION TOTALS:	214,088.34
	TRAVEL						
04-04 AP	00907266	OSBORNE, JANINE M.	02/07/17	02/15/17	MEALS		29.57
04-04 AP	00907266	OSBORNE, JANINE M.	01/06/17	01/27/17	PRIVATE AUTO MILEAGE		62.04
04-04 AP	00907266	OSBORNE, JANINE M.	02/01/17	02/27/17	PRIVATE AUTO MILEAGE		153.12
04-04 AP	00912211	MALLOY, ARCHIE J.	02/02/17	02/24/17	PRIVATE AUTO MILEAGE		181.12
04-11 AP	00913513	NISSAN MOTOR ACCEPTANCE CORPORATION	01/01/17	01/31/17	AUTOMOBILE LEASE		549.92
04-11 AP	00913514	NISSAN MOTOR ACCEPTANCE CORPORATION	02/01/17	02/28/17	AUTOMOBILE LEASE		549.92
04-11 AP	00913515	NISSAN MOTOR ACCEPTANCE CORPORATION	03/01/17	03/31/17	AUTOMOBILE LEASE		549.92
04-15 AP	00912836	CITIBANK GOV CARD SERVICE	01/27/17	02/25/17	COMMERCIAL TRANSPORTATION		2,260.62
04-15 AP	00912836	CITIBANK GOV CARD SERVICE	02/27/17	03/02/17	COMMERCIAL TRANSPORTATION		1,127.61
04-15 AP	00912836	CITIBANK GOV CARD SERVICE	01/25/17	02/03/17	LODGING		856.89
04-16 AP	00913722	NISSAN MOTOR ACCEPTANCE CORPORATION	04/01/17	04/30/17	AUTOMOBILE LEASE		549.92
04-29 AP	00913211	ABRAMES, KATHERINE O.	01/25/17	01/26/17	MEALS		70.55
04-29 AP	00913211	ABRAMES, KATHERINE O.	01/25/17	01/27/17	TAXI/PARKING/TOLLS		28.19
05-02 AP	00913233	MALLOY, ARCHIE J.	03/01/17	03/01/17	MEALS		19.00
05-02 AP	00913233	MALLOY, ARCHIE J.	02/27/17	03/02/17	CAR RENTAL		293.02
05-02 AP	00913233	MALLOY, ARCHIE J.	03/17/17	03/23/17	PRIVATE AUTO MILEAGE		88.62
05-03 AP	00915425	MINOR, JACK M.	03/30/17	04/08/17	MEALS		44.53
05-03 AP	00915425	MINOR, JACK M.	03/30/17	04/08/17	PRIVATE AUTO MILEAGE		355.52
05-03 AP	00915425	MINOR, JACK M.	04/03/17	04/07/17	TAXI/PARKING/TOLLS		23.29
05-04 AP	00918639	CITIBANK GOV CARD SERVICE	03/07/17	03/27/17	COMMERCIAL TRANSPORTATION		1,796.41
05-04 AP	00918639	CITIBANK GOV CARD SERVICE	02/27/17	03/03/17	LODGING		829.14

05-11	AP	00918632	OSBORNE, JANINE M.	03/13/17	03/30/17	PRIVATE AUTO MILEAGE		99.00
05-11	AP	00918632	OSBORNE, JANINE M.	04/10/17	04/26/17	PRIVATE AUTO MILEAGE		180.84
05-16	AP	00919313	NISSAN MOTOR ACCEPTANCE CORPORATION	05/01/17	05/31/17	AUTOMOBILE LEASE		549.92
05-18	AP	00918963	MALLOY, ARCHIE J.	04/18/17	04/21/17	PRIVATE AUTO MILEAGE		41.36
05-26	AP	00919196	OSBORNE, JANINE M.	03/28/17	03/28/17	MEALS		7.66
05-26	AP	00919196	OSBORNE, JANINE M.	03/28/17	03/28/17	TAXI/PARKING/TOLLS		8.00
05-30	AP	00923454	LUGINBILL, SCOTT	04/09/17	04/11/17	LODGING		280.71
05-30	AP	00923454	LUGINBILL, SCOTT	04/11/17	04/12/17	MEALS		50.36
05-30	AP	00923454	LUGINBILL, SCOTT	04/09/17	04/12/17	PRIVATE AUTO MILEAGE		292.51
06-09	AP	00923831	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		247.20
06-09	AP	00923831	CITIBANK GOV CARD SERVICE	04/25/17	05/01/17	COMMERCIAL TRANSPORTATION		671.41
06-14	AP	00924223	MALLOY, ARCHIE J.	05/08/17	05/12/17	CAR RENTAL		170.06
06-14	AP	00924223	MALLOY, ARCHIE J.	05/11/17	05/12/17	GASOLINE		40.00
06-14	AP	00924223	MALLOY, ARCHIE J.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE		115.19
06-14	AP	00924354	WALKER, RYAN L.	05/29/17	05/31/17	MEALS		21.08
06-14	AP	00924354	WALKER, RYAN L.	05/29/17	05/31/17	CAR RENTAL		518.79
06-14	AP	00924354	WALKER, RYAN L.	05/29/17	05/31/17	GASOLINE		92.15
06-14	AP	00924361	MINOR, JACK M.	05/23/17	05/26/17	MEALS		28.97
06-14	AP	00924361	MINOR, JACK M.	05/23/17	05/26/17	PRIVATE AUTO MILEAGE		290.40
06-14	AP	00924361	MINOR, JACK M.	05/24/17	05/25/17	TAXI/PARKING/TOLLS		41.24
06-14	AP	00924386	EMMONS, JULIE S.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE		500.64
06-14	AP	00924651	MINOR, JACK M.	05/11/17	05/13/17	MEALS		40.09
06-14	AP	00924651	MINOR, JACK M.	05/11/17	05/13/17	PRIVATE AUTO MILEAGE		353.76
06-14	AP	00924651	MINOR, JACK M.	05/11/17	05/13/17	TAXI/PARKING/TOLLS		52.00
06-14	AP	00924652	FARMER, STEVEN Z.	05/30/17	05/31/17	MEALS		71.32
06-14	AP	00924918	MINOR, JACK M.	06/05/17	06/10/17	MEALS		36.08
06-14	AP	00924918	MINOR, JACK M.	06/05/17	06/10/17	PRIVATE AUTO MILEAGE		290.40
06-14	AP	00924918	MINOR, JACK M.	06/07/17	06/10/17	TAXI/PARKING/TOLLS		19.39
06-16	AP	00927440	NISSAN MOTOR ACCEPTANCE CORPORATION	06/01/17	06/30/17	AUTOMOBILE LEASE		549.92
06-21	AP	00924653	MAU, RUSSELL W.	05/29/17	05/31/17	MEALS		54.00
06-26	AP	00929172	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	COMMERCIAL TRANSPORTATION		2,019.42
06-26	AP	00929172	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	LODGING		835.94
06-26	AP	00929172	CITIBANK GOV CARD SERVICE	05/08/17	05/10/17	TAXI/PARKING/TOLLS		87.00
06-29	AP	00929302	HILLIARD, HANNAH G.	05/30/17	05/30/17	MEALS		11.29
06-29	AP	00929302	HILLIARD, HANNAH G.	04/18/17	04/21/17	PRIVATE AUTO MILEAGE		274.56
06-29	AP	00929302	HILLIARD, HANNAH G.	05/25/17	06/14/17	PRIVATE AUTO MILEAGE		284.64
06-29	AP	00929306	HON MARK WALKER	06/08/17	06/08/17	TAXI/PARKING/TOLLS		150.00
06-29	AP	00929314	MAU, RUSSELL W.	06/18/17	06/20/17	MEALS		38.66
06-30	AP	00929539	EMMONS, JULIE S.	06/13/16	06/16/17	MEALS		36.28
06-30	AP	00929539	EMMONS, JULIE S.	05/12/17	05/12/17	TAXI/PARKING/TOLLS		16.00
06-30	AP	00929539	EMMONS, JULIE S.	06/14/17	06/16/17	TAXI/PARKING/TOLLS		84.19
							TRAVEL TOTALS:	19,971.35
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	00912586	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
04-06	AP	00912587	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		75.00
04-13	AP	00912778	TIME WARNER CABLE	04/06/17	05/05/17	UTILITIES		308.36
04-14	AP	00912774	DUKE ENERGY CORPORATION	02/23/17	03/28/17	UTILITIES		199.80
04-15	AP	00913227	READY TELECOM INC	03/02/17	04/02/17	TELECOMSRV/EQ/TOLL CHARGE		36.30
04-15	AP	00913228	READY TELECOM INC	04/02/17	05/02/17	TELECOMSRV/EQ/TOLL CHARGE		206.29

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK WALKER—Con.								
04-15	AP	00913229	READY TELECOM INC	02/02/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE		169.99
04-15	AP	00913230	READY TELECOM INC	03/02/17	04/02/17	TELECOMSRV/EQ/TOLL CHARGE		169.99
04-15	AP	00913231	READY TELECOM INC	04/02/17	04/02/17	TELECOMSRV/EQ/TOLL CHARGE		182.05
04-15	AP	00913232	JEFFRIES CLEANING SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		110.00
04-15	AP	00913236	KYVON	02/10/17	02/10/17	TELECOMSRV/EQ/TOLL CHARGE		412.50
04-16	AP	00914868	ELM STREET WEST INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-16	AP	00914939	KOTIS HOLDINGS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,321.50
04-16	AP	00915011	LAPRADE INVESTMENTS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
04-19	AP	00912585	PIEDMONT NATURAL GAS	02/15/17	03/15/17	UTILITIES		76.35
04-19	AP	00917820	CITI PCARD-SPEEDPAY:DUKE-ENERGY	03/01/17	03/28/17	UTILITIES		446.73
04-20	AP	00913509	VERIZON WIRELESS	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE		275.20
04-26	AP	00913508	KYVON	04/10/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE		200.00
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		45.33
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		64.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		153.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,298.56
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		50.34
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		10.60
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		7.28
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		13.28
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)		20.00
05-03	AP	00918081	TIME WARNER CABLE	04/19/17	05/18/17	UTILITIES		410.15
05-04	AP	00918742	JEFFRIES CLEANING SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		-110.00
05-05	AP	00918304	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		75.00
05-05	AP	00918306	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		350.00
05-05	AP	00918312	PIEDMONT NATURAL GAS	03/15/17	04/18/17	UTILITIES		60.37
05-05	AP	00918313	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE		275.45
05-05	AP	00918317	DUKE ENERGY CORPORATION	03/28/17	04/26/17	UTILITIES		195.96
05-10	AP	00918635	TIME WARNER CABLE	05/06/17	06/05/17	UTILITIES		308.76
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		49.36
05-16	AP	00920460	ELM STREET WEST INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-16	AP	00920531	KOTIS HOLDINGS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,321.50
05-16	AP	00920603	LAPRADE INVESTMENTS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		900.00
05-19	AP	00923551	CITI PCARD-HAPPY RENTZ INC	03/29/17	04/28/17	EQUIP RENTAL (EFF 1/3/03)		90.74
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)		63.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,313.22
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		50.34
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		8.98
05-26	AP	00920855	TIME WARNER CABLE	05/19/17	06/18/17	UTILITIES		410.15
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		46.86
06-09	AP	00924019	DUKE ENERGY CORPORATION	04/26/17	05/25/17	UTILITIES		212.46
06-09	AP	00924021	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE		294.78

06-12	AP	00924219	TIME WARNER CABLE	06/06/17	07/05/17	UTILITIES	308.76
06-14	AP	00924220	PIEDMONT NATURAL GAS	04/18/17	05/17/17	UTILITIES	30.47
06-14	AP	00924626	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	75.00
06-14	AP	00924654	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	350.00
06-16	AP	00928573	ELM STREET WEST INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-16	AP	00928642	KOTIS HOLDINGS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,321.50
06-16	AP	00928714	LAPRADE INVESTMENTS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	900.00
06-19	AP	00924358	POSTMASTER	06/30/17	06/29/18	POSTAGE / COURIER / BOX RENTAL	132.00
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	34.23
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	241.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	122.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	63.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	699.06
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	50.34
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.42
06-29	AP	00929178	TIME WARNER CABLE	06/19/17	07/18/17	UTILITIES	410.16
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	46.86
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	34.88
06-30	AP	00929538	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	369.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,308.67
		PRINTING AND REPRODUCTION					
04-04	AP	00912588	ACCURATE WORD LLC	03/23/17	03/23/17	PRINTING & REPRODUCTION	39.95
04-11	AP	00913237	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	39.95
05-03	AP	00913641	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	PRINTING & REPRODUCTION	188.75
05-03	AP	00915413	ACCURATE WORD LLC	04/11/17	04/11/17	PRINTING & REPRODUCTION	39.95
05-26	AP	00923563	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	69.95
06-19	AP	00929152	CITI PCARD-VISTAPR VISTAPRINT.COM	04/29/17	05/28/17	PRINTING & REPRODUCTION	62.98
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	25.70
						PRINTING AND REPRODUCTION TOTALS:	467.23
		OTHER SERVICES					
04-13	AP	00913501	SENSATIONAL TOUCH JANITORIAL	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	265.00
04-14	AP	00913220	SENSATIONAL TOUCH JANITORIAL	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	212.00
04-14	AP	00913239	DISTRICT MEDIA GROUP LLC	04/03/17	04/03/17	TRAINING	450.00
04-16	AP	00914621	PROFESSIONAL TECHNICIANS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
04-16	AP	00914945	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-04	AP	00918742	JEFFRIES CLEANING SERVICES	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	110.00
05-10	AP	00918636	JEFFRIES CLEANING SERVICES	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	110.00
05-16	AP	00920214	PROFESSIONAL TECHNICIANS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
05-16	AP	00920537	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-14	AP	00924356	JAMES ANDREW PIEDAD	06/01/17	06/01/17	NON-TECHNOLOGY SERVICE CONTR	500.00
06-14	AP	00924359	JEFFRIES CLEANING SERVICES	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	110.00
06-14	AP	00924360	SENSATIONAL TOUCH JANITORIAL	06/01/17	06/30/17	JANITORIAL AND MAINT SERV	265.00
06-14	AP	00924934	SENSATIONAL TOUCH JANITORIAL	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	212.00
06-16	AP	00928329	PROFESSIONAL TECHNICIANS LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,200.00
06-16	AP	00928648	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	372.27
						OTHER SERVICES TOTALS:	11,561.27
		SUPPLIES AND MATERIALS					
04-04	AP	00906738	NGSC INC	02/22/17	02/22/17	HABITATION EXPENSE	434.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK WALKER—Con.								
04-04	AP	00906739	NGSC INC	02/22/17	02/22/17	HABITATION EXPENSE		237.00
04-04	AP	00907266	OSBORNE, JANINE M.	01/16/17	01/16/17	FOOD & BEVERAGE		15.00
04-05	AP	00907789	FARMER, STEVEN Z.	02/18/17	02/18/17	FOOD & BEVERAGE		41.60
04-05	AP	00907998	READY TELECOM INC	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)		182.05
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		62.35
04-19	AP	00917820	CITI PCARD-BJ WHOLESALE	03/01/17	03/28/17	FOOD & BEVERAGE		23.46
04-19	AP	00917820	CITI PCARD-HARRIS TEETER	03/01/17	03/28/17	FOOD & BEVERAGE		20.06
04-19	AP	00917820	CITI PCARD-LOWE'S FOODS	03/01/17	03/28/17	FOOD & BEVERAGE		15.26
04-19	AP	00917820	CITI PCARD-NATIONWIDE INS	03/01/17	03/28/17	AUTO EXPENSES		512.57
04-19	AP	00917820	CITI PCARD-OFFICE DEPOT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		640.77
04-19	AP	00917820	CITI PCARD-TARGET	03/01/17	03/28/17	FOOD & BEVERAGE		12.86
04-20	AP	00913497	WALKER, ALEXA L.	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)		44.98
04-27	AP	00913273	BOISE CASCADE COMPANY	03/14/17	03/14/17	FOOD & BEVERAGE		32.37
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	FOOD & BEVERAGE		47.64
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)		3.40
04-29	AP	00913211	ABRAMES, KATHERINE O.	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)		33.73
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-1,022.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		662.23
05-01	GL	FRM0067952		04/21/17	04/21/17	FRAMING (TRANSFER)		50.00
05-10	AP	00918633	FARMER, STEVEN Z.	04/17/17	04/30/17	FOOD & BEVERAGE		44.33
05-11	AP	00918632	OSBORNE, JANINE M.	04/26/17	04/26/17	FOOD & BEVERAGE		10.55
05-18	AP	00918963	MALLOY, ARCHIE J.	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		34.68
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		10.53
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		7.75
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		10.00
05-19	AP	00923551	CITI PCARD-APPLE STORE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		31.18
05-19	AP	00923551	CITI PCARD-BJ WHOLESALE	03/29/17	04/28/17	FOOD & BEVERAGE		27.01
05-19	AP	00923551	CITI PCARD-FRESH LOCAL FOOD GROUP	03/29/17	04/28/17	FOOD & BEVERAGE		716.29
05-19	AP	00923551	CITI PCARD-HOBBY LOBBY	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		8.52
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		37.22
05-19	AP	00923551	CITI PCARD-SQU SQ CHEF HAMM INC	03/29/17	04/28/17	FOOD & BEVERAGE		346.96
05-19	AP	00923551	CITI PCARD-TARGET	03/29/17	04/28/17	FOOD & BEVERAGE		109.13
05-26	AP	00919196	OSBORNE, JANINE M.	03/08/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		20.59
05-30	AP	00923454	LUGINBILL, SCOTT	02/23/17	02/23/17	AUTO EXPENSES		411.46
05-30	AP	00923454	LUGINBILL, SCOTT	03/29/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)		338.71
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)		801.23
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	FOOD & BEVERAGE		23.79
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	FOOD & BEVERAGE		39.74
06-06	AP	00924316	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		100.80
06-12	AP	00924207	QUENCH	01/10/17	04/30/17	WATER		219.57
06-14	AP	00924651	MINOR, JACK M.	05/15/17	05/15/17	FOOD & BEVERAGE		51.51
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		18.24

06-19	AP	00929152	CITI PCARD-BEST NAME BADGES	04/29/17	05/28/17	UNIFORMS	25.53
06-19	AP	00929152	CITI PCARD-CHICK-FIL-A	04/29/17	05/28/17	FOOD & BEVERAGE	71.52
06-19	AP	00929152	CITI PCARD-HARRIS TEETER	04/29/17	05/28/17	FOOD & BEVERAGE	101.39
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	342.10
06-19	AP	00929152	CITI PCARD-PANERA BREAD	04/29/17	05/28/17	FOOD & BEVERAGE	74.66
06-19	AP	00929152	CITI PCARD-PARTY CITY	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	43.96
06-19	AP	00929152	CITI PCARD-TARGET	04/29/17	05/28/17	FOOD & BEVERAGE	82.63
06-19	AP	00929152	CITI PCARD-WAL-MART	04/29/17	05/28/17	FOOD & BEVERAGE	22.95
06-19	AP	00929152	CITI PCARD-WM SUPERCENTER	04/29/17	05/28/17	FOOD & BEVERAGE	13.71
06-29	AP	00929621	BOISE CASCADE COMPANY	05/12/17	05/12/17	FOOD & BEVERAGE	23.46
06-29	AP	00929621	BOISE CASCADE COMPANY	05/24/17	05/24/17	FOOD & BEVERAGE	27.18
06-29	AP	00929621	BOISE CASCADE COMPANY	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	39.95
06-29	AP	00929621	BOISE CASCADE COMPANY	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	23.22
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-68.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	517.07
						SUPPLIES AND MATERIALS TOTALS:	6,595.45
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	515.70
05-31	GL	MNT0068753		01/01/17	01/31/17	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0068753		02/01/17	02/28/17	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0068753		03/01/17	03/31/17	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0068753		04/01/17	04/30/17	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	319.70
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	319.70
						EQUIPMENT TOTALS:	371.10
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,522.77
						OFFICE TOTALS:	281,522.77

2016 HON. MARK WALKER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	21.93
						FRANKED MAIL TOTALS:	21.93
		SUPPLIES AND MATERIALS					
04-04	AP	00907266	OSBORNE, JANINE M.	12/09/16	12/09/16	FOOD & BEVERAGE	7.26
						SUPPLIES AND MATERIALS TOTALS:	7.26
		EQUIPMENT					
05-31	GL	MNT0068753		10/02/16	10/31/16	MAINTENANCE / REPAIRS	-189.68
05-31	GL	MNT0068753		11/01/16	11/30/16	MAINTENANCE / REPAIRS	-196.00
05-31	GL	MNT0068753		12/01/16	12/31/16	MAINTENANCE / REPAIRS	-196.00
						EQUIPMENT TOTALS:	-581.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-552.49
						OFFICE TOTALS:	-552.49

2017 HON. JACKIE WALORSKI
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	29,367.67	28,625.76
PERSONNEL COMPENSATION	422,106.25	215,403.67
TRAVEL	19,730.27	15,511.98

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JACKIE WALORSKI—Con.								
						RENT, COMMUNICATION, UTILITIES	22,885.95	12,130.50
						PRINTING AND REPRODUCTION	1,990.24	459.90
						OTHER SERVICES	17,220.41	9,286.40
						SUPPLIES AND MATERIALS	16,761.34	8,865.87
						EQUIPMENT	3,654.25	2,774.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	533,716.38	293,058.34
						OFFICE TOTALS:	533,716.38	293,058.34
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		228.53
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-8.65
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-42.65
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		287.19
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		27,555.86
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		641.48
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-36.00
						FRANKED MAIL TOTALS:		28,625.76
	PERSONNEL COMPENSATION							
			AMMEN,FAITH E	04/01/17	06/30/17	SCHEDULER/OFFICE MANAGER		18,750.00
			CHRISTOPHEL,SHARON E	04/01/17	06/30/17	CASEWORKER		12,750.00
			DANKLER,MICHAEL	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		30,000.00
			FAKER,JANET J	04/01/17	06/30/17	CONSTITUENT LIAISON		8,487.00
			FALKOWSKI,BENJAMIN E	04/01/17	06/30/17	CHIEF OF STAFF		41,250.00
			FERTITTA,ELLA G	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
			LEE,CHRISTOPHER M	04/01/17	06/30/17	FIELD REPRESENTATIVE		7,500.00
			MORRISSEY,JOHN M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		18,124.99
			PARSONS,BENJAMIN P	04/01/17	06/30/17	CASEWORKER		10,500.00
			RUHLEN, MARY E	04/01/17	06/30/17	SHARED EMPLOYEE		2,499.99
			SCHULTZ,MARTIN J	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,500.01
			SIMONETTI,STEPHEN A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,416.66
			SPAULDING,BRIAN P	04/01/17	06/30/17	FIELD REPRESENTATIVE		18,750.00
			TETZLAFF,THARRA N	04/01/17	06/30/17	CONSTITUENT LIAISON		7,625.01
			WELSH,JAMES	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,750.01
						PERSONNEL COMPENSATION TOTALS:		215,403.67
	TRAVEL							
04-12	AP	E0502337	CITIBANK GOV CARD SERVICE	02/03/17	03/27/17	COMMERCIAL TRANSPORTATION		4,991.60
04-12	AP	E0502337	CITIBANK GOV CARD SERVICE	01/24/17	01/26/17	LODGING		501.52
04-12	AP	E0502337	CITIBANK GOV CARD SERVICE	02/21/17	02/24/17	CAR RENTAL		339.65
04-17	AP	E0503964	PARSONS, BENJAMIN P.	03/02/17	03/17/17	PRIVATE AUTO MILEAGE		43.16
04-17	AP	E0503965	MORRISSEY, JOHN M.	02/21/17	02/23/17	LODGING		485.04
04-17	AP	E0503965	MORRISSEY, JOHN M.	02/21/17	02/23/17	MEALS		16.02
04-17	AP	E0503965	MORRISSEY, JOHN M.	02/21/17	02/21/17	TAXI/PARKING/TOLLS		15.71

04-24	AP	E0506150	HON JACQUELINE WALORSKI-SWIHART	04/02/17	04/06/17	PRIVATE AUTO MILEAGE	539.44
04-25	AP	E0506144	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	COMMERCIAL TRANSPORTATION	1,753.40
04-25	AP	E0506144	CITIBANK GOV CARD SERVICE	03/05/17	03/06/17	CAR RENTAL	58.85
04-25	AP	E0506151	LEE, CHRISTOPHER M.	03/01/17	03/16/17	PRIVATE AUTO MILEAGE	467.28
04-25	AP	E0506151	LEE, CHRISTOPHER M.	03/16/17	03/28/17	PRIVATE AUTO MILEAGE	298.08
04-25	AP	E0506151	LEE, CHRISTOPHER M.	03/29/17	03/31/17	PRIVATE AUTO MILEAGE	112.64
05-11	AP	E0513104	PARSONS, BENJAMIN P.	04/12/17	04/28/17	PRIVATE AUTO MILEAGE	42.33
05-11	AP	E0513104	PARSONS, BENJAMIN P.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	30.00
05-12	AP	E0513099	FERTITTA, ELLA G.	04/27/17	04/27/17	TAXI/PARKING/TOLLS	10.85
05-12	AP	E0513100	CHRISTOPHEL, SHARON E.	04/05/17	04/06/17	CAR RENTAL	73.24
05-12	AP	E0513100	CHRISTOPHEL, SHARON E.	04/05/17	04/05/17	GASOLINE	23.75
05-12	AP	E0513100	CHRISTOPHEL, SHARON E.	01/09/17	01/11/17	PRIVATE AUTO MILEAGE	119.64
05-12	AP	E0513100	CHRISTOPHEL, SHARON E.	02/13/17	02/14/17	PRIVATE AUTO MILEAGE	31.46
05-12	AP	E0513100	CHRISTOPHEL, SHARON E.	03/07/17	03/24/17	PRIVATE AUTO MILEAGE	109.04
05-12	AP	E0513100	CHRISTOPHEL, SHARON E.	04/11/17	04/26/17	PRIVATE AUTO MILEAGE	78.06
05-12	AP	E0513100	CHRISTOPHEL, SHARON E.	04/05/17	04/05/17	TAXI/PARKING/TOLLS	13.90
05-15	AP	E0513926	LEE, CHRISTOPHER M.	04/03/17	04/20/17	PRIVATE AUTO MILEAGE	381.96
05-15	AP	E0513926	LEE, CHRISTOPHER M.	04/20/17	04/27/17	PRIVATE AUTO MILEAGE	153.56
06-03	AP	E0520864	SPAULDING, BRIAN P.	01/24/17	01/26/17	MEALS	77.71
06-03	AP	E0520864	SPAULDING, BRIAN P.	01/04/17	01/31/17	PRIVATE AUTO MILEAGE	181.02
06-03	AP	E0520864	SPAULDING, BRIAN P.	02/01/17	02/27/17	PRIVATE AUTO MILEAGE	447.26
06-03	AP	E0520864	SPAULDING, BRIAN P.	02/27/17	02/28/17	PRIVATE AUTO MILEAGE	71.90
06-03	AP	E0520864	SPAULDING, BRIAN P.	01/13/17	01/26/17	TAXI/PARKING/TOLLS	79.42
06-14	AP	E0522947	WELSH, JAMES	07/05/17	07/07/17	PRIVATE AUTO MILEAGE	8.67
06-14	AP	E0522947	WELSH, JAMES	07/07/17	07/12/17	PRIVATE AUTO MILEAGE	8.80
06-14	AP	E0522947	WELSH, JAMES	07/12/17	07/14/17	PRIVATE AUTO MILEAGE	5.68
06-14	AP	E0522947	WELSH, JAMES	07/14/17	07/14/17	PRIVATE AUTO MILEAGE	4.49
06-14	AP	E0522948	PARSONS, BENJAMIN P.	05/10/17	05/22/17	PRIVATE AUTO MILEAGE	56.14
06-14	AP	E0523526	LEE, CHRISTOPHER M.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	734.36
06-20	AP	E0525365	CITIBANK GOV CARD SERVICE	04/29/17	06/13/17	COMMERCIAL TRANSPORTATION	1,500.00
06-28	AP	E0528271	DANKLER,MICHAEL	06/12/17	06/12/17	TAXI/PARKING/TOLLS	30.45
06-29	AP	E0528402	HON JACQUELINE WALORSKI-SWIHART	06/16/17	06/16/17	PRIVATE AUTO MILEAGE	269.72
06-30	AP	E0528146	CITIBANK GOV CARD SERVICE	03/27/17	05/22/17	COMMERCIAL TRANSPORTATION	1,091.00
06-30	AP	E0528146	CITIBANK GOV CARD SERVICE	04/17/17	04/20/17	CAR RENTAL	235.36
06-30	AP	E0528403	SPAULDING, BRIAN P.	02/23/17	02/27/17	MEALS	17.82
06-30	AP	E0528403	SPAULDING, BRIAN P.	02/27/17	02/27/17	TAXI/PARKING/TOLLS	2.00
						TRAVEL TOTALS:	15,511.98
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0499879	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	184.78
04-06	AP	E0501507	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	205.59
04-09	AP	00913252	UNITED PARCEL SERVICE	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL	16.57
04-14	AP	E0503927	COMCAST	03/31/17	04/30/17	UTILITIES	293.85
04-14	AP	E0503928	ROCHESTER TELEPHONE COMPANY INC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	103.76
04-16	AP	00914869	ONE PROPERTIES 202 LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,037.39
04-16	AP	00914870	CORNERMARKET PROPERTIES LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	350.00
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL	3.52
04-25	AP	E0506778	AT&T	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	184.78
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)	110.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JACKIE WALORSKI—Con.								
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		599.55
04-28	AP	E0510578	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE		205.92
05-08	AP	00918917	UNITED PARCEL SERVICE	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL		3.19
05-10	AP	E0513920	COMCAST	05/01/17	05/30/17	UTILITIES		294.22
05-12	AP	E0513921	ROCHESTER TELEPHONE COMPANY INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		97.88
05-16	AP	00920461	ONE PROPERTIES 202 LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,037.39
05-16	AP	00920462	CORNERMARKET PROPERTIES LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-25	AP	E0518552	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		186.03
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)		601.22
06-03	AP	E0520867	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		205.92
06-14	AP	E0523525	COMCAST	05/31/17	06/30/17	UTILITIES		294.22
06-16	AP	00928574	ONE PROPERTIES 202 LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,037.39
06-16	AP	00928575	CORNERMARKET PROPERTIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-20	AP	E0525377	ROCHESTER TELEPHONE COMPANY INC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		103.48
06-20	AP	E0525385	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE		184.88
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)		646.06
06-29	AP	00929658	UNITED PARCEL SERVICE	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL		18.66
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,130.50
		PRINTING AND REPRODUCTION						
05-01	AP	E0510564	ACCURATE WORD LLC	04/19/17	04/19/17	PRINTING & REPRODUCTION		184.50
05-01	AP	E0510577	ACCURATE WORD LLC	04/13/17	04/13/17	PRINTING & REPRODUCTION		39.95
05-12	AP	E0513927	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION		69.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		45.50
06-28	GL	LAW0069513		06/21/17	06/21/17	REPRODUCTION OF FED/PUBLIC LAW		120.00
						PRINTING AND REPRODUCTION TOTALS:		459.90
		OTHER SERVICES						
04-06	AP	E0501508	ADT SECURITY SERVICES	04/01/17	06/30/17	SECURITY SERVICE		164.01
04-16	AP	00914444	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		2,490.00
04-17	AP	E0503926	BOWLING'S JANITORIAL	03/01/17	03/31/17	JANITORIAL AND MAINT SERV		150.00
05-09	AP	E0513101	ADT SECURITY SERVICES	03/29/17	06/30/17	SECURITY SERVICE		1,202.39
05-16	AP	00920039	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		2,490.00
05-24	AP	E0516818	BOWLING'S JANITORIAL	04/01/17	04/30/17	JANITORIAL AND MAINT SERV		150.00
06-16	AP	00928159	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		2,490.00
06-20	AP	E0525378	BOWLING'S JANITORIAL	05/01/17	05/31/17	JANITORIAL AND MAINT SERV		150.00
						OTHER SERVICES TOTALS:		9,286.40
		SUPPLIES AND MATERIALS						
04-03	AP	E0499901	FAKER, JANET J.	03/02/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)		134.81
04-13	AP	00913482	CAPITOL MARKING PRODUCTS INC	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		49.25
04-14	AP	E0503966	QUENCH	04/01/17	06/30/17	WATER		93.00

04-25	AP	E0506449	CULLIGAN OF MICHIANA	01/31/17	02/28/17	WATER	28.70
04-25	AP	E0506450	CULLIGAN OF MICHIANA	03/31/17	04/28/17	WATER	29.52
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	FOOD & BEVERAGE	21.78
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	52.56
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)	613.48
05-12	AP	E0513102	MORRISSEY, JOHN M.	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	198.55
05-12	AP	E0513102	MORRISSEY, JOHN M.	03/21/17	03/21/17	PUBLICATIONS/REFERENCE MAT'L	4.00
05-12	AP	E0513103	TETZLAFF, THARRA N.	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	6.38
05-22	AP	E0514683	RUHLEN, MARY ELLEN	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	317.99
05-26	AP	E0521062	CULLIGAN OF MICHIANA	04/28/17	05/31/17	WATER	29.53
05-30	AP	E0517926	AMMEN, FAITH E.	05/14/17	05/14/17	FOOD & BEVERAGE	27.04
05-30	AP	E0517927	POLITICO LLC	05/13/17	01/29/19	PUBLICATIONS/REFERENCE MAT'L	3,092.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-145.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	350.61
06-03	AP	E0520864	SPAULDING, BRIAN P.	01/03/17	01/13/17	FOOD & BEVERAGE	26.01
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	FOOD & BEVERAGE	13.61
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	42.68
06-14	AP	E0522947	WELSH, JAMES	05/01/17	05/01/17	FOOD & BEVERAGE	17.98
06-14	AP	E0523526	LEE, CHRISTOPHER M.	03/21/17	04/20/17	FOOD & BEVERAGE	100.00
06-14	AP	E0523526	LEE, CHRISTOPHER M.	05/04/17	05/04/17	FOOD & BEVERAGE	10.00
06-20	AP	E0525376	CULLIGAN OF MICHIANA	05/31/17	06/30/17	WATER	29.20
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	FOOD & BEVERAGE	15.48
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	81.58
06-29	AP	E0528401	BETHEL COLLEGE INC	06/01/17	06/01/17	FOOD & BEVERAGE	3,291.51
06-30	AP	E0528403	SPAULDING, BRIAN P.	02/15/17	02/15/17	FOOD & BEVERAGE	8.55
06-30	AP	E0528403	SPAULDING, BRIAN P.	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)	19.20
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)	425.87
						SUPPLIES AND MATERIALS TOTALS:	8,865.87
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	228.33
05-31	AP	E0518553	US BUSINESS SYSTEMS INC	04/01/17	06/30/17	MAINTENANCE / REPAIRS	195.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	228.33
06-06	AP	00924330	DELL MARKETING LP	05/05/17	05/05/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,894.27
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	228.33
						EQUIPMENT TOTALS:	2,774.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,058.34
						OFFICE TOTALS:	293,058.34

2017 HON. MIMI WALTERS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,297.94	849.91
PERSONNEL COMPENSATION	390,953.44	201,661.27
TRAVEL	16,664.61	8,464.44
RENT, COMMUNICATION, UTILITIES	69,533.79	40,194.02
PRINTING AND REPRODUCTION	2,821.79	530.85
OTHER SERVICES	19,200.00	6,900.00
SUPPLIES AND MATERIALS	2,907.61	2,493.51

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIMI WALTERS—Con.								
						EQUIPMENT	1,545.18	772.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,924.36	261,866.59
						OFFICE TOTALS:	504,924.36	261,866.59
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		109.22
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-152.45
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-76.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		673.27
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		364.52
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-68.15
						FRANKED MAIL TOTALS:		849.91
		PERSONNEL COMPENSATION						
			ANFINSON, SUSAN	04/11/17	06/30/17	SHARED EMPLOYEE		1,600.00
			ANFINSON, T E.	04/01/17	06/10/17	SHARED EMPLOYEE		872.42
			ANFINSON, THOMAS E.	04/21/17	05/10/17	SHARED EMPLOYEE		1,300.00
			ARRIGHI,THOMAS W	03/01/17	06/30/17	COMMUNICATIONS DIRECTOR		18,562.50
			BECKHAM,HILTON S	04/10/17	06/30/17	STAFF ASSISTANT		6,750.00
			FITZPATRICK,CASEY T	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		17,499.99
			HESS,HANNAH M	04/01/17	06/30/17	SR DISTRICT REPRESENTATIVE		9,999.99
			HIGBEE,DONOVAN J	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		9,000.00
			JOHNSON,TAYLOR C	06/12/17	06/30/17	LEGISLATIVE CORR/PRESS ASSIST		2,243.06
			KRISHNAN,ARVIND	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
			LALIBERTE,CODY T	04/01/17	06/30/17	DIRECTOR OF OPERATIONS		10,208.33
			LEE,ALEXANDER J	04/01/17	05/31/17	LEGISLATIVE AIDE		6,666.66
			OH,SAMUEL S	04/01/17	06/30/17	CHIEF OF STAFF		37,500.00
			RANDLE,KATHARINE B	04/01/17	06/30/17	LEGISLATIVE AIDE		10,208.33
			SAMORA,JAY A	04/01/17	06/30/17	DISTRICT REPRESENTATIVE		9,000.00
			SANCHEZ,VINCENT	04/01/17	06/30/17	FIELD REPRESENTATIVE		9,000.00
			SERSLEV,NATHANIEL C	04/01/17	06/30/17	DISTRICT DIRECTOR		21,249.99
			WISSMANN, YVETTE T.	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		22,500.00
						PERSONNEL COMPENSATION TOTALS:		201,661.27
		TRAVEL						
04-18	AP	E0506495	SERSLEV, NATHANIEL C.	03/17/17	03/30/17	PRIVATE AUTO MILEAGE		110.92
04-18	AP	E0506495	SERSLEV, NATHANIEL C.	03/17/17	03/24/17	TAXI/PARKING/TOLLS		10.72
04-18	AP	E0506501	CITIBANK GOV CARD SERVICE	03/10/17	03/10/17	COMMERCIAL TRANSPORTATION		364.20
04-18	AP	E0506501	CITIBANK GOV CARD SERVICE	03/19/17	03/19/17	COMMERCIAL TRANSPORTATION		275.20
04-18	AP	E0506501	CITIBANK GOV CARD SERVICE	03/24/17	03/24/17	COMMERCIAL TRANSPORTATION		275.20
04-18	AP	E0506501	CITIBANK GOV CARD SERVICE	03/26/17	03/26/17	COMMERCIAL TRANSPORTATION		275.20
04-19	AP	E0506503	SANCHEZ, VINCENT	03/25/17	03/30/17	PRIVATE AUTO MILEAGE		21.95
04-19	AP	E0506515	SAMORA, JAY A.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		57.72
04-19	AP	E0507513	HIGBEE, DONOVAN J.	03/16/17	03/31/17	PRIVATE AUTO MILEAGE		106.50

04-19	AP	E0507513	HIGBEE, DONOVAN J.	03/19/17	03/22/17	TAXI/PARKING/TOLLS	11.71
04-21	AP	E0509354	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	COMMERCIAL TRANSPORTATION	275.20
04-21	AP	E0509354	CITIBANK GOV CARD SERVICE	03/05/17	03/06/17	LODGING	193.35
05-03	AP	E0511528	SANCHEZ, VINCENT	04/04/17	04/14/17	PRIVATE AUTO MILEAGE	45.64
05-03	AP	E0511539	SERSLEV, NATHANIEL C.	04/07/17	04/14/17	PRIVATE AUTO MILEAGE	77.55
05-03	AP	E0511539	SERSLEV, NATHANIEL C.	04/07/17	04/13/17	TAXI/PARKING/TOLLS	8.72
05-03	AP	E0511543	HESS, HANNAH M.	04/06/17	04/13/17	PRIVATE AUTO MILEAGE	72.24
05-03	AP	E0511544	HIGBEE, DONOVAN J.	04/07/17	04/12/17	PRIVATE AUTO MILEAGE	39.06
05-03	AP	E0511544	HIGBEE, DONOVAN J.	04/10/17	04/12/17	TAXI/PARKING/TOLLS	6.70
05-03	AP	E0511549	SAMORA, JAY A.	04/11/17	04/13/17	PRIVATE AUTO MILEAGE	32.62
05-04	AP	E0511532	BECKHAM, HILTON S.	04/12/17	04/12/17	PRIVATE AUTO MILEAGE	15.51
05-04	AP	E0511922	OH, SAMUEL S.	03/05/17	03/06/17	TAXI/PARKING/TOLLS	23.00
05-19	AP	E0519011	CITIBANK GOV CARD SERVICE	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION	195.20
05-19	AP	E0519011	CITIBANK GOV CARD SERVICE	03/10/17	03/11/17	LODGING	362.25
05-26	AP	E0519048	CITIBANK GOV CARD SERVICE	05/19/17	05/19/17	COMMERCIAL TRANSPORTATION	275.20
05-30	AP	E0519053	OH, SAMUEL S.	05/08/17	05/08/17	COMMERCIAL TRANSPORTATION	591.58
05-30	AP	E0519053	OH, SAMUEL S.	05/11/17	05/11/17	COMMERCIAL TRANSPORTATION	591.58
05-30	AP	E0519053	OH, SAMUEL S.	05/08/17	05/11/17	LODGING	626.79
05-30	AP	E0519053	OH, SAMUEL S.	05/08/17	05/11/17	MEALS	73.77
05-30	AP	E0519053	OH, SAMUEL S.	05/08/17	05/11/17	CAR RENTAL	267.57
05-30	AP	E0519053	OH, SAMUEL S.	05/08/17	05/12/17	TAXI/PARKING/TOLLS	169.47
06-01	AP	E0520349	HIGBEE, DONOVAN J.	05/07/17	05/13/17	PRIVATE AUTO MILEAGE	53.82
06-01	AP	E0520350	HESS, HANNAH M.	05/02/17	05/15/17	PRIVATE AUTO MILEAGE	56.49
06-01	AP	E0520351	BECKHAM, HILTON S.	05/12/17	05/13/17	PRIVATE AUTO MILEAGE	44.09
06-01	AP	E0520352	SAMORA, JAY A.	05/04/17	05/13/17	PRIVATE AUTO MILEAGE	42.86
06-02	AP	E0520354	SERSLEV, NATHANIEL C.	05/11/17	05/13/17	PRIVATE AUTO MILEAGE	114.21
06-02	AP	E0520354	SERSLEV, NATHANIEL C.	05/12/17	05/12/17	TAXI/PARKING/TOLLS	2.36
06-08	AP	E0521968	SANCHEZ, VINCENT	05/02/17	05/13/17	PRIVATE AUTO MILEAGE	17.67
06-12	AP	E0522617	CITIBANK GOV CARD SERVICE	05/21/17	05/21/17	COMMERCIAL TRANSPORTATION	275.20
06-12	AP	E0522617	CITIBANK GOV CARD SERVICE	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	195.20
06-12	AP	E0522744	ARRIGHI, THOMAS W.	05/08/17	05/11/17	MEALS	88.31
06-12	AP	E0522744	ARRIGHI, THOMAS W.	05/08/17	05/11/17	TAXI/PARKING/TOLLS	34.03
06-12	AP	E0525641	SAMORA, JAY A.	04/18/17	04/25/17	PRIVATE AUTO MILEAGE	44.74
06-12	AP	E0525666	HESS, HANNAH M.	04/18/17	04/25/17	PRIVATE AUTO MILEAGE	57.25
06-12	AP	E0525667	HIGBEE, DONOVAN J.	04/20/17	04/30/17	PRIVATE AUTO MILEAGE	35.91
06-12	AP	E0525667	HIGBEE, DONOVAN J.	04/28/17	04/28/17	TAXI/PARKING/TOLLS	6.61
06-12	AP	E0525669	SANCHEZ, VINCENT	04/24/17	04/26/17	PRIVATE AUTO MILEAGE	31.58
06-14	AP	E0525668	SERSLEV, NATHANIEL C.	04/21/17	04/21/17	PRIVATE AUTO MILEAGE	48.41
06-14	AP	E0525668	SERSLEV, NATHANIEL C.	04/21/17	04/21/17	TAXI/PARKING/TOLLS	11.97
06-26	AP	E0526817	SERSLEV, NATHANIEL C.	05/18/17	05/29/17	PRIVATE AUTO MILEAGE	113.74
06-26	AP	E0526817	SERSLEV, NATHANIEL C.	05/24/17	05/29/17	TAXI/PARKING/TOLLS	13.24
06-26	AP	E0526820	SAMORA, JAY A.	05/18/17	05/31/17	PRIVATE AUTO MILEAGE	83.90
06-26	AP	E0526822	BECKHAM, HILTON S.	05/24/17	05/29/17	PRIVATE AUTO MILEAGE	43.15
06-26	AP	E0526823	HESS, HANNAH M.	05/17/17	05/29/17	PRIVATE AUTO MILEAGE	84.98
06-26	AP	E0529478	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	COMMERCIAL TRANSPORTATION	560.10
06-26	AP	E0529478	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	LODGING	690.93
06-27	AP	E0526818	HIGBEE, DONOVAN J.	05/09/17	05/30/17	PRIVATE AUTO MILEAGE	119.94
06-27	AP	E0526818	HIGBEE, DONOVAN J.	05/25/17	05/25/17	TAXI/PARKING/TOLLS	5.83
06-27	AP	E0526819	SANCHEZ, VINCENT	05/17/17	05/29/17	PRIVATE AUTO MILEAGE	135.60
						TRAVEL TOTALS:	8,464.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIMI WALTERS—Con.								
			RENT, COMMUNICATION, UTILITIES					
04-16	AP	00914550	LBA IV-PPI LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,704.80
04-18	AP	E0506497	AT&T	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE		496.94
04-21	AP	E0509360	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		319.64
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		151.00
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)		579.17
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		19.45
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		5.19
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		26.55
05-16	AP	00920145	LBA IV-PPI LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		8,704.80
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)		594.53
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		16.51
05-30	AP	E0519050	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		319.94
05-30	AP	E0519053	OH, SAMUEL S.	05/08/17	05/11/17	UTILITIES		16.00
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		36.30
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		11.96
06-12	AP	E0525664	AT&T	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE		497.34
06-14	AP	E0522616	TELEPHONE TOWNHALL MEETING INC	05/01/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE		14,627.59
06-16	AP	00928261	LBA IV-PPI LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,150.00
06-26	AP	E0526821	AT&T	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE		497.42
06-26	AP	E0526825	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE		319.94
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)		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)		582.96
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		14.74
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)		140.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		40,194.02
			PRINTING AND REPRODUCTION					
04-21	AP	E0509336	ACCURATE WORD LLC	04/10/17	04/10/17	PRINTING & REPRODUCTION		109.90
04-21	AP	E0509350	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/17	03/31/17	PRINTING & REPRODUCTION		17.22
05-01	AP	E0510445	ACCURATE WORD LLC	04/13/17	04/13/17	PRINTING & REPRODUCTION		125.85
05-03	AP	E0510458	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/17	03/31/17	PRINTING & REPRODUCTION		9.68
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		6.50
05-30	AP	E0519049	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/17	04/30/17	PRINTING & REPRODUCTION		22.98
06-19	AP	E0525264	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/17	05/31/17	PRINTING & REPRODUCTION		232.32
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		530.85
			OTHER SERVICES					
04-16	AP	00913935	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		2,300.00

05-16	AP	00919528	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
06-16	AP	00927650	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	2,300.00
						OTHER SERVICES TOTALS:	6,900.00
		SUPPLIES AND MATERIALS					
04-04	AP	E0502179	SPARKLETTS & SIERRA SPRINGS	02/13/17	03/07/17	WATER	64.14
04-21	AP	E0509361	SPARKLETTS & SIERRA SPRINGS	03/13/17	04/04/17	WATER	43.16
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	79.91
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-365.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	210.66
05-03	AP	E0511549	SAMORA, JAY A.	04/12/17	04/12/17	FOOD & BEVERAGE	20.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	91.87
05-30	AP	E0519053	OH, SAMUEL S.	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	54.92
05-30	AP	E0519053	OH, SAMUEL S.	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	176.06
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-116.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	521.08
06-01	AP	E0520348	SPARKLETTS & SIERRA SPRINGS	04/10/17	05/02/17	WATER	62.65
06-01	AP	E0520352	SAMORA, JAY A.	05/10/17	05/10/17	FOOD & BEVERAGE	20.00
06-02	AP	E0520354	SERSLEV, NATHANIEL C.	05/12/17	05/13/17	FOOD & BEVERAGE	919.79
06-06	AP	00924316	BOISE CASCADE COMPANY	04/27/17	04/27/17	FOOD & BEVERAGE	54.04
06-09	AP	E0522606	KYVON	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	420.00
06-27	AP	E0526818	HIGBEE, DONOVAN J.	03/30/17	03/30/17	FOOD & BEVERAGE	70.00
06-27	AP	E0526819	SANCHEZ, VINCENT	05/23/17	05/23/17	FOOD & BEVERAGE	61.74
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	69.91
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-117.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	151.58
						SUPPLIES AND MATERIALS TOTALS:	2,493.51
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	257.53
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	257.53
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	257.53
						EQUIPMENT TOTALS:	772.59
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,866.59
						OFFICE TOTALS:	261,866.59

2016 HON. MIMI WALTERS
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

05-05	AP	E0510442	PROSPER GROUP CORPORATION	11/29/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV	11,875.00
						OTHER SERVICES TOTALS:	11,875.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,875.00
						OFFICE TOTALS:	11,875.00

2017 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	-319.92	-210.12
PERSONNEL COMPENSATION	455,155.11	234,317.15
TRAVEL	49,202.98	33,186.66
RENT, COMMUNICATION, UTILITIES	41,558.22	21,769.76
PRINTING AND REPRODUCTION	277.90	111.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TIMOTHY J. WALZ—Con.								
						OTHER SERVICES	26,627.29	11,528.76
						SUPPLIES AND MATERIALS	13,766.67	11,440.68
						EQUIPMENT	5,100.71	5,100.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,368.96	317,244.70
						OFFICE TOTALS:	591,368.96	317,244.70
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		16.09
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-200.20
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-75.05
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		99.42
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		11.62
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-62.00
						FRANKED MAIL TOTALS:		-210.12
	PERSONNEL COMPENSATION							
			ALLEN, AMBER	04/01/17	06/30/17	SHARED EMPLOYEE		4,121.01
			AUGUSTUS,IMANI M	04/01/17	05/11/17	LEG CORRESPONDENT/LEG AIDE		3,986.12
			AUGUSTUS,IMANI M	05/12/17	06/30/17	LEGISLATIVE ASSISTANT		5,716.67
			BENNETT,CHRISTOPHER P	04/01/17	04/13/17	HVAC ACTING MEMBER SVS COORD		3,539.59
			BERG,ALYSSA M	04/01/17	05/11/17	SCHEDULER		4,178.93
			BERG,ALYSSA M	05/12/17	06/26/17	LEGISLATIVE CORRESPONDENT		4,586.63
			BERG,ALYSSA M	03/01/17	03/31/17	SCHEDULER (OVERTIME)		502.76
			BERTOCCI,TIMOTHY J	04/01/17	06/30/17	HVAC TRANSITION DIRECTOR		14,481.05
			BERTOCCI,TIMOTHY J	04/14/17	04/30/17	LEGISLATIVE DIRECTOR		4,425.19
			BRILEY,JOHN	04/01/17	05/11/17	ACTING LEGISLATIVE DIRECTOR		7,365.48
			BRILEY,JOHN	04/14/17	04/30/17	DEPUTY LD & SENIOR LEG COUNSEL		2,884.52
			BRILEY,JOHN	05/12/17	06/30/17	SENIOR LEGISLATIVE COUNSEL		10,888.89
			CYRULNIK-DERCHER,SAMANTHA R	04/01/17	05/11/17	LEG COUNSEL FOR LOCAL ISSUES		4,769.78
			CYRULNIK-DERCHER,SAMANTHA R	05/12/17	06/30/17	SENIOR LEGISLATIVE COUNSEL		7,077.77
			FRIE,AMANDA L	04/01/17	06/30/17	OFFICE MANAGER		13,682.76
			HOFFMAN,KYLE J	04/01/17	06/30/17	CONSTITUENT ADVOCATE/STAFF AST		9,500.01
			KJESETH,PEDER L	04/01/17	06/30/17	OUTREACH MANAGER		14,096.55
			KJESETH,PEDER L	04/24/17	04/30/17	AGRICULTURE FIELD REP		1,083.44
			KROGMANN,MARK N	04/01/17	06/30/17	CONSTITUENT ADVOCATE		11,520.75
			PETERSEN,ERIC D	04/01/17	06/23/17	TEMPORARY EMPLOYEE		4,150.00
			PIERCE JR,JOHN S	04/01/17	06/30/17	COMMUNITY FIELD REP		13,261.26
			SCHLOESSER,SHAWN P	04/01/17	06/30/17	VETERANS FIELD REPRESENTATIVE		13,500.75
			SEVERS,SARA V	04/01/17	04/13/17	HVAC ACTING COMM DIRECTOR		2,166.66
			SEVERS,SARA V	04/01/17	06/30/17	STAFF ASSISTANT-ARDMORE OFFICE		8,373.48
			SEVERS,SARA V	04/14/17	04/30/17	DEPUTY CHIEF OF STAFF		4,459.86
			SPICER MURPHY,ANN L	04/01/17	06/30/17	CONSTITUENT ADVOCATE		11,324.01
			STOCK,JESSE C	04/01/17	06/30/17	PRESS SECRETARY		12,624.99

			SYRJAMAKI,JOSHUA M	04/01/17	06/30/17	CHIEF OF STAFF		36,048.24
							PERSONNEL COMPENSATION TOTALS:	234,317.15
		TRAVEL						
04-03	AP	E0500358	SCHLOESSER,SHAWN P	01/18/17	01/31/17	PRIVATE AUTO MILEAGE		3.91
04-03	AP	E0500374	SCHLOESSER,SHAWN P	02/17/17	02/17/17	COMMERCIAL TRANSPORTATION		25.00
04-03	AP	E0500374	SCHLOESSER,SHAWN P	02/01/17	02/24/17	PRIVATE AUTO MILEAGE		205.81
04-04	AP	E0500385	SYRJAMAKI,JOSHUA M	02/15/17	02/15/17	TAXI/PARKING/TOLLS		18.00
04-04	AP	E0500388	SEVERS, SARA V.	02/25/17	03/06/17	TAXI/PARKING/TOLLS		237.00
04-04	AP	E0500391	CITIBANK GOV CARD SERVICE	01/14/17	01/25/17	TAXI/PARKING/TOLLS		104.14
04-13	AP	E0500362	CITIBANK GOV CARD SERVICE	02/16/17	02/22/17	LODGING		6,285.06
04-13	AP	E0500362	CITIBANK GOV CARD SERVICE	02/17/17	02/17/17	MEALS		62.75
04-13	AP	E0500362	CITIBANK GOV CARD SERVICE	01/30/17	02/20/17	TAXI/PARKING/TOLLS		412.84
04-17	AP	E0503666	STOCK, JESSE C.	02/17/17	02/27/17	MEALS		69.21
04-17	AP	E0503666	STOCK, JESSE C.	02/07/17	02/07/17	PRIVATE AUTO MILEAGE		88.92
04-17	AP	E0503666	STOCK, JESSE C.	02/20/17	02/27/17	TAXI/PARKING/TOLLS		50.70
04-20	AP	E0505445	HON. TIMOTHY J. WALZ	03/02/17	03/24/17	PRIVATE AUTO MILEAGE		587.97
04-21	AP	E0505454	HOFFMAN, KYLE J.	03/01/17	03/29/17	PRIVATE AUTO MILEAGE		636.65
04-26	AP	E0503681	CITIBANK GOV CARD SERVICE	02/08/17	02/22/17	COMMERCIAL TRANSPORTATION		4,679.60
04-26	AP	E0503681	CITIBANK GOV CARD SERVICE	01/26/17	02/20/17	MEALS		790.11
04-26	AP	E0503681	CITIBANK GOV CARD SERVICE	02/20/17	02/20/17	GASOLINE		10.70
04-26	AP	E0503681	CITIBANK GOV CARD SERVICE	01/22/17	02/19/17	TAXI/PARKING/TOLLS		286.14
05-03	AP	E0511204	SCHLOESSER,SHAWN P	04/13/17	04/14/17	CAR RENTAL		127.67
05-03	AP	E0511204	SCHLOESSER,SHAWN P	04/13/17	04/14/17	GASOLINE		37.33
05-03	AP	E0511204	SCHLOESSER,SHAWN P	04/13/17	04/13/17	TAXI/PARKING/TOLLS		9.00
05-03	AP	E0511220	SCHLOESSER,SHAWN P	03/03/17	03/30/17	PRIVATE AUTO MILEAGE		287.99
05-03	AP	E0511221	KJESETH, PEDER L.	03/03/17	03/27/17	PRIVATE AUTO MILEAGE		750.07
05-05	AP	E0511196	BERTOCCI,TIMOTHY J	02/17/17	02/17/17	TAXI/PARKING/TOLLS		6.93
05-17	AP	E0516412	PIERCE JR,JOHN S	01/12/17	01/26/17	PRIVATE AUTO MILEAGE		287.83
05-17	AP	E0516412	PIERCE JR,JOHN S	02/09/17	02/24/17	PRIVATE AUTO MILEAGE		184.04
05-17	AP	E0516412	PIERCE JR,JOHN S	03/03/17	03/27/17	PRIVATE AUTO MILEAGE		558.54
05-17	AP	E0516412	PIERCE JR,JOHN S	04/04/17	04/25/17	PRIVATE AUTO MILEAGE		566.03
05-23	AP	E0519526	CITIBANK GOV CARD SERVICE	03/02/17	03/24/17	COMMERCIAL TRANSPORTATION		2,686.40
05-23	AP	E0519527	CITIBANK GOV CARD SERVICE	03/27/17	04/25/17	COMMERCIAL TRANSPORTATION		1,041.60
05-24	AP	E0516413	SYRJAMAKI,JOSHUA M	03/28/17	03/28/17	TAXI/PARKING/TOLLS		28.75
05-24	AP	E0516414	HOFFMAN, KYLE J.	04/04/17	04/26/17	PRIVATE AUTO MILEAGE		929.83
05-24	AP	E0516417	SEVERS, SARA V.	04/23/17	05/02/17	MEALS		47.24
05-24	AP	E0516417	SEVERS, SARA V.	02/09/17	02/24/17	PRIVATE AUTO MILEAGE		124.50
05-24	AP	E0516417	SEVERS, SARA V.	04/02/17	05/02/17	PRIVATE AUTO MILEAGE		313.00
05-24	AP	E0516417	SEVERS, SARA V.	04/02/17	05/02/17	TAXI/PARKING/TOLLS		202.64
05-24	AP	E0516419	HON. TIMOTHY J. WALZ	04/07/17	04/28/17	PRIVATE AUTO MILEAGE		400.18
05-24	AP	E0516420	HON. TIMOTHY J. WALZ	04/30/17	04/30/17	TAXI/PARKING/TOLLS		16.41
05-26	AP	E0516448	CITIBANK GOV CARD SERVICE	03/29/17	04/20/17	COMMERCIAL TRANSPORTATION		3,515.20
05-26	AP	E0516448	CITIBANK GOV CARD SERVICE	03/28/17	03/31/17	LODGING		975.84
05-26	AP	E0516448	CITIBANK GOV CARD SERVICE	03/29/17	03/29/17	MEALS		81.52
05-26	AP	E0516448	CITIBANK GOV CARD SERVICE	04/12/17	04/13/17	CAR RENTAL		50.65
05-26	AP	E0516448	CITIBANK GOV CARD SERVICE	03/28/17	04/20/17	TAXI/PARKING/TOLLS		63.17
06-09	AP	00924102	KJESETH, PEDER L.	04/07/17	04/28/17	PRIVATE AUTO MILEAGE		460.10
06-09	AP	00924104	CITIBANK GOV CARD SERVICE	02/27/17	03/02/17	LODGING		831.27
06-09	AP	00924104	CITIBANK GOV CARD SERVICE	02/27/17	03/01/17	MEALS		9.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TIMOTHY J. WALZ—Con.								
06-21	AP	00924105	CITIBANK GOV CARD SERVICE	03/28/17	03/31/17	COMMERCIAL TRANSPORTATION		468.40
06-23	AP	00924871	SCHLOESSER,SHAWN P	05/02/17	05/02/17	GASOLINE		45.22
06-23	AP	00924871	SCHLOESSER,SHAWN P	05/01/17	05/29/17	PRIVATE AUTO MILEAGE		318.49
06-23	AP	00924871	SCHLOESSER,SHAWN P	05/24/17	05/24/17	TAXI/PARKING/TOLLS		9.00
06-23	AP	00924873	CITIBANK GOV CARD SERVICE	05/14/17	05/14/17	COMMERCIAL TRANSPORTATION		249.20
06-23	AP	00924873	CITIBANK GOV CARD SERVICE	05/02/17	05/03/17	LODGING		472.40
06-23	AP	00924875	CITIBANK GOV CARD SERVICE	05/02/17	05/02/17	MEALS		12.26
06-23	AP	00924875	CITIBANK GOV CARD SERVICE	04/23/17	05/03/17	TAXI/PARKING/TOLLS		234.00
06-26	AP	00924879	HOFFMAN, KYLE J.	05/01/17	05/24/17	PRIVATE AUTO MILEAGE		717.97
06-26	AP	00924888	CITIBANK GOV CARD SERVICE	04/02/17	04/09/17	COMMERCIAL TRANSPORTATION		660.40
06-26	AP	00924888	CITIBANK GOV CARD SERVICE	04/02/17	04/02/17	MEALS		126.50
06-26	AP	00924888	CITIBANK GOV CARD SERVICE	04/02/17	04/03/17	TAXI/PARKING/TOLLS		47.08
06-26	AP	00928989	HON. TIMOTHY J. WALZ	05/04/17	05/29/17	PRIVATE AUTO MILEAGE		616.32
06-29	AP	00924881	STOCK, JESSE C.	03/01/17	03/02/17	MEALS		26.45
06-29	AP	00924881	STOCK, JESSE C.	03/01/17	03/02/17	TAXI/PARKING/TOLLS		35.32
							TRAVEL TOTALS:	33,186.66
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0500376	CHARTER COMMUNICATIONS	03/10/17	04/09/17	UTILITIES		228.47
04-04	AP	E0500378	UPS	02/14/17	03/06/17	POSTAGE / COURIER / BOX RENTAL		46.56
04-04	AP	E0500390	UPS	02/13/17	02/13/17	POSTAGE / COURIER / BOX RENTAL		38.67
04-04	AP	E0500392	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		13.70
04-10	AP	E0503673	CHARTER COMMUNICATIONS	03/27/17	04/26/17	UTILITIES		735.13
04-13	AP	E0503653	XCEL ENERGY	02/14/17	03/16/17	UTILITIES		111.89
04-13	AP	E0503688	KYVON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
04-14	AP	E0503683	UPS	02/22/17	02/22/17	POSTAGE / COURIER / BOX RENTAL		9.00
04-14	AP	E0503687	CITY OF MANKATO	02/09/17	03/09/17	UTILITIES		104.72
04-16	AP	00914871	PURA VIDA PROPERTY LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
04-16	AP	00915175	THE PROW COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,513.46
04-19	AP	E0505450	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		725.26
04-20	AP	E0505452	UPS	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL		20.00
04-20	AP	E0505516	UNITED PARCEL SERVICE	02/27/17	03/01/17	POSTAGE / COURIER / BOX RENTAL		64.02
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)		108.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		763.93
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		225.00
05-01	AP	E0511207	CHARTER COMMUNICATIONS	04/27/17	05/26/17	UTILITIES		738.85
05-01	AP	E0511224	CHARTER COMMUNICATIONS	04/10/17	05/09/17	UTILITIES		231.49
05-03	AP	E0511198	UPS	03/22/17	04/12/17	POSTAGE / COURIER / BOX RENTAL		79.14
05-03	AP	E0511199	NORTHERN STATES POWER COMPANY	03/16/17	04/16/17	UTILITIES		129.21
05-03	AP	E0511223	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.97
05-05	AP	E0511212	CITY OF MANKATO	03/09/17	04/10/17	UTILITIES		118.55
05-16	AP	00920463	PURA VIDA PROPERTY LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
05-16	AP	00920765	THE PROW COMPANY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,513.46

05-24	AP	E0516416	KYVON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
05-24	AP	E0516421	UPS	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL		2.83
05-24	AP	E0516422	UPS	04/18/17	04/20/17	POSTAGE / COURIER / BOX RENTAL		25.59
05-24	AP	E0516424	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		678.48
05-24	AP	E0516430	CENTERPOINT ENERGY RESOURCE CORPORATION	03/24/17	04/25/17	UTILITIES		15.41
05-24	AP	E0516431	CHARTER COMMUNICATIONS	05/10/17	06/09/17	UTILITIES		230.48
05-24	AP	E0516432	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	UTILITIES		9.99
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)		108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		759.37
06-08	AP	00924109	UNITED PARCEL SERVICE	04/19/17	05/08/17	POSTAGE / COURIER / BOX RENTAL		73.91
06-08	AP	00924110	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		300.00
06-08	AP	00924111	XCEL ENERGY	04/16/17	05/15/17	UTILITIES		154.60
06-09	AP	00924071	UNITED PARCEL SERVICE	05/12/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		47.74
06-09	AP	00924099	CHARTER COMMUNICATIONS	05/27/17	06/26/17	UTILITIES		719.04
06-09	AP	00924106	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.47
06-09	AP	00924108	UNITED PARCEL SERVICE	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL		129.03
06-14	AP	00924997	CENTERPOINT ENERGY RESOURCE CORPORATION	02/23/17	03/24/17	UTILITIES		37.45
06-16	AP	00928576	PURA VIDA PROPERTY LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,800.00
06-16	AP	00928878	THE PROW COMPANY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,513.46
06-21	AP	00924105	CITIBANK GOV CARD SERVICE	03/23/17	03/22/18	UTILITIES		658.95
06-23	AP	00924866	UPS	05/19/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		42.75
06-23	AP	00924869	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE		1,237.63
06-23	AP	00924871	SCHLOESSER,SHAWN P	05/02/17	05/02/17	TEMPORARY SPACE RENTAL		35.00
06-26	AP	00924098	CITY OF MANKATO	04/10/17	05/10/17	UTILITIES		128.06
06-26	AP	00924885	CENTERPOINT ENERGY RESOURCE CORPORATION	05/25/17	06/27/17	UTILITIES		14.29
06-26	AP	00928990	SPICER MURPHY,ANN L	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		116.79
06-26	AP	00928991	UPS	05/08/17	05/10/17	POSTAGE / COURIER / BOX RENTAL		73.90
06-26	AP	00928993	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.50
06-26	AP	00928994	CHARTER COMMUNICATIONS	06/10/17	07/09/17	UTILITIES		230.50
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)		14.00
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)		108.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		528.56
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,769.76
		PRINTING AND REPRODUCTION						
05-24	AP	E0516427	ACCURATE WORD LLC	04/14/17	04/14/17	PRINTING & REPRODUCTION		99.90
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		11.20
							PRINTING AND REPRODUCTION TOTALS:	111.10
		OTHER SERVICES						
04-14	AP	E0503693	SHRED-IT USA LLC	03/21/17	03/21/17	JANITORIAL AND MAINT SERV		33.45
04-16	AP	00914456	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-16	AP	00914457	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-19	AP	E0505461	ROHN INDUSTRIES	03/29/17	03/29/17	JANITORIAL AND MAINT SERV		36.40
04-20	AP	E0505447	AMERICAN PROPERTY MGMT AND SERVICES	03/01/17	03/31/17	JANITORIAL AND MAINT SERV		218.00
05-05	AP	E0511219	THE CARETAKERS OF MANKATO	01/01/17	03/31/17	JANITORIAL AND MAINT SERV		465.21
05-16	AP	00920050	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-16	AP	00920051	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-24	AP	E0516418	ROHN INDUSTRIES	04/26/17	04/26/17	JANITORIAL AND MAINT SERV		36.40

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TIMOTHY J. WALZ—Con.								
05-24	AP	E0516428	AMERICAN PROPERTY MGMT AND SERVICES	04/01/17	04/30/17	JANITORIAL AND MAINT SERV		218.00
06-08	AP	00924100	SHRED-IT USA LLC	04/18/17	04/18/17	JANITORIAL AND MAINT SERV		33.45
06-09	AP	00924096	ROHN INDUSTRIES	05/24/17	05/24/17	JANITORIAL AND MAINT SERV		36.40
06-16	AP	00928170	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-16	AP	00928171	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-23	AP	00924868	SHRED-IT USA LLC	05/16/17	05/16/17	JANITORIAL AND MAINT SERV		33.45
06-26	AP	00924880	AMERICAN PROPERTY MGMT AND SERVICES	05/01/17	05/31/17	JANITORIAL AND MAINT SERV		218.00
							OTHER SERVICES TOTALS:	11,528.76
		SUPPLIES AND MATERIALS						
04-03	AP	E0500358	SCHLOESSER,SHAWN P	01/18/17	01/18/17	FOOD & BEVERAGE		6.40
04-03	AP	E0500359	HAGUE QUALITY WATER OF MD INC	03/17/17	04/16/17	WATER		63.00
04-03	AP	E0500374	SCHLOESSER,SHAWN P	02/23/17	02/23/17	FOOD & BEVERAGE		9.83
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		281.45
04-19	AP	00917820	CITI PCARD-CASEAPP	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		34.00
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-TARGET	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		44.50
04-20	AP	E0505460	MINNESOTA CLIPPING SERVICE	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		447.10
04-20	AP	E0505511	CULLIGAN OF ROCHESTER	03/22/17	04/30/17	WATER		29.42
04-26	AP	E0503681	CITIBANK GOV CARD SERVICE	01/17/17	01/19/17	FOOD & BEVERAGE		5,292.28
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)		1,197.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-1,153.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		190.00
05-03	AP	E0511218	HAGUE QUALITY WATER OF MD INC	04/17/17	05/16/17	WATER		63.00
05-05	AP	E0511211	CULLIGAN WATER CONDITIONING OF MANKATO	03/28/17	04/30/17	WATER		34.75
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		48.48
05-19	AP	00923551	CITI PCARD-BEST BUY	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		102.99
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-PAYPAL SCORE-MPLS	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		55.00
05-19	AP	00923551	CITI PCARD-TARGET	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		13.99
05-19	AP	00923551	CITI PCARD-THE STAR TRIBUNE CIRCU	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		0.30
05-19	AP	00923551	CITI PCARD-TOTAL FORCE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		328.89
05-19	AP	00923551	CITI PCARD-WALGREENS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		6.41
05-19	AP	00923551	CITI PCARD-WAS HPO ST D IGTALSUBS	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		99.00
05-24	AP	E0516413	SYRJAMAKI,JOSHUA M	05/03/17	05/03/17	FOOD & BEVERAGE		97.20
05-24	AP	E0516415	MINNESOTA CLIPPING SERVICE	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L		336.90
05-24	AP	E0516484	CULLIGAN OF ROCHESTER	04/19/17	05/31/17	WATER		22.47
05-24	AP	E0516486	CULLIGAN WATER CONDITIONING OF MANKATO	05/01/17	05/31/17	WATER		14.54
05-31	AP	E0516374	CITIBANK GOV CARD SERVICE	02/17/17	02/17/17	FOOD & BEVERAGE		250.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-375.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		1,432.51
06-08	AP	00924101	HAGUE QUALITY WATER OF MD INC	05/17/17	06/16/17	WATER		63.00
06-09	AP	00924141	CULLIGAN OF ROCHESTER	06/01/17	06/30/17	WATER		22.47
06-09	AP	00924602	W.B. MASON CO. INC	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE)		495.00

06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		-35.99
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		11.61
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		136.53
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-THE STAR TRIBUNE CIRCU	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		430.04
06-23	AP	00924877	MINNESOTA CLIPPING SERVICE	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		340.75
06-26	AP	00924882	SCHLOESSER,SHAWN P	04/19/17	04/19/17	FOOD & BEVERAGE		10.00
06-26	AP	00924883	CULLIGAN WATER CONDITIONING OF MANKATO	05/05/17	06/30/17	WATER		41.02
06-26	AP	00924888	CITIBANK GOV CARD SERVICE	04/21/17	04/21/17	FOOD & BEVERAGE		-500.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)		407.59
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		817.16
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-237.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		338.19
							SUPPLIES AND MATERIALS TOTALS:	11,440.68
		EQUIPMENT						
05-02	AP	00918027	HOUSECALL LLC	04/01/17	04/01/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,639.66
06-15	AP	00925016	HOUSECALL LLC	05/19/17	05/19/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,113.05
06-15	AP	00925016	HOUSECALL LLC	05/19/17	05/19/17	WARRANTIES		348.00
							EQUIPMENT TOTALS:	5,100.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	317,244.70
							OFFICE TOTALS:	317,244.70

2016 HON. TIMOTHY J. WALZ
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-04	AP	E0500396	SCHLOESSER,SHAWN P	12/02/16	12/07/16	PRIVATE AUTO MILEAGE		217.78
05-19	AP	E0516487	PIERCE JR,JOHN S	10/05/16	10/27/16	PRIVATE AUTO MILEAGE		320.47
05-19	AP	E0516487	PIERCE JR,JOHN S	11/09/16	11/17/16	PRIVATE AUTO MILEAGE		187.25
05-19	AP	E0516487	PIERCE JR,JOHN S	12/12/16	12/14/16	PRIVATE AUTO MILEAGE		184.04
							TRAVEL TOTALS:	909.54
		SUPPLIES AND MATERIALS						
04-04	AP	E0500396	SCHLOESSER,SHAWN P	12/13/16	12/13/16	FOOD & BEVERAGE		33.00
							SUPPLIES AND MATERIALS TOTALS:	33.00
		EQUIPMENT						
06-09	AP	00924632	W.B. MASON CO. INC	01/18/17	01/18/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,388.00
							EQUIPMENT TOTALS:	1,388.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,330.54
							OFFICE TOTALS:	2,330.54

2017 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	307.34	213.75
PERSONNEL COMPENSATION	515,865.14	264,001.65
TRAVEL	37,903.55	21,457.16
RENT, COMMUNICATION, UTILITIES	19,596.96	12,739.67
PRINTING AND REPRODUCTION	1,076.98	171.33
OTHER SERVICES	14,765.00	8,905.00
SUPPLIES AND MATERIALS	8,833.15	4,949.19
EQUIPMENT	900.00	450.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	599,248.12	312,887.75
						OFFICE TOTALS:	599,248.12	312,887.75
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1.61
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-47.05
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		44.86
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		235.73
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-11.65
						FRANKED MAIL TOTALS:		213.75
		PERSONNEL COMPENSATION						
			AWAN, IMRAN	04/01/17	06/30/17	SHARED EMPLOYEE		5,000.01
			BOWLES, MAUREEN G.	04/01/17	06/30/17	SHARED EMPLOYEE		3,750.00
			DAMRON,DAVID A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		20,000.01
			FARHADIAN,SARAH	04/01/17	06/30/17	LEG DIRECTOR / GENERAL COUNSEL		30,000.00
			FLINK, LAURIE	04/01/17	06/30/17	COMMUNITY SVS DIR/MIAMI-DADE		17,155.95
			GALLAGHER, ELIZABETH A.	04/01/17	06/30/17	CASEWORK DIRECTOR		15,836.25
			GERSON,KEVIN M	04/03/17	06/30/17	PART-TIME EMPLOYEE		5,500.00
			GREEN,LORI	04/01/17	06/30/17	DISTRICT DIRECTOR		18,750.00
			HOLLERS,LOGAN L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,500.01
			JEREZ,PHILLIP	04/01/17	06/30/17	DISTRICT OUTREACH COORDINATOR		10,625.01
			KUMAR,ROSALYN	04/01/17	06/30/17	DEPUTY COS/FLOOR DIRECTOR		300.00
			LANE,KAITLYN M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT/CORRES		9,999.99
			LIQUERMAN,MICHAEL	04/01/17	06/30/17	OUTREACH COORDINAT/PRESS ASST		13,314.99
			MYLOTT,LAUREN A	04/01/17	06/30/17	SCHEDULER		12,500.01
			PAIKOWSKY, STEVEN M.	04/01/17	06/30/17	SENIOR ADVISOR		11,250.00
			PIERESCHI, VIVIAN F.	04/01/17	06/30/17	DEP DIST DIRECTOR-BROWARD		15,000.00
			POUGH, TRACIE S.	04/01/17	06/30/17	CHIEF OF STAFF		42,102.75
			STEINBERG,JONATHAN S	04/01/17	06/30/17	LEGIS CORRES/LEGIS ASST		11,250.00
			VIGGIANO,MICHAEL J	04/01/17	06/30/17	STAFF ASSISTANT		9,166.67
						PERSONNEL COMPENSATION TOTALS:		264,001.65
		TRAVEL						
04-06	AP	E0502195	PIERESCHI, VIVIAN F.	02/06/17	02/28/17	PRIVATE AUTO MILEAGE		100.00
04-06	AP	E0502267	DAMRON, DAVID A.	02/27/17	02/27/17	COMMERCIAL TRANSPORTATION		227.94
04-06	AP	E0502267	DAMRON, DAVID A.	02/23/17	02/24/17	MEALS		44.42
04-06	AP	E0502267	DAMRON, DAVID A.	02/27/17	03/01/17	TAXI/PARKING/TOLLS		35.13
04-11	AP	E0504385	FLINK, LAURIE	02/02/17	02/26/17	PRIVATE AUTO MILEAGE		120.50
04-11	AP	E0504385	FLINK, LAURIE	03/03/17	03/31/17	PRIVATE AUTO MILEAGE		92.00
04-11	AP	E0504385	FLINK, LAURIE	02/17/17	02/17/17	TAXI/PARKING/TOLLS		15.00
04-11	AP	E0504385	FLINK, LAURIE	03/29/17	03/31/17	TAXI/PARKING/TOLLS		15.00
04-12	AP	E0504365	LIQUERMAN,MICHAEL	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		247.50

04-12	AP	E0504365	LIQUERMAN,MICHAEL	03/08/17	03/08/17	TAXI/PARKING/TOLLS	2.00
04-12	AP	E0504566	STEINBERG, JONATHAN S.	03/31/17	03/31/17	TAXI/PARKING/TOLLS	57.97
04-17	AP	E0493930	GREEN, LORI	02/01/17	02/27/17	PRIVATE AUTO MILEAGE	222.50
04-18	AP	E0504406	CITIBANK GOV CARD SERVICE	01/30/17	03/30/17	COMMERCIAL TRANSPORTATION	3,390.06
04-18	AP	E0504406	CITIBANK GOV CARD SERVICE	02/23/17	02/26/17	LODGING	2,800.00
04-18	AP	E0504406	CITIBANK GOV CARD SERVICE	02/06/17	02/11/17	MEALS	35.89
04-18	AP	E0504406	CITIBANK GOV CARD SERVICE	02/01/17	02/21/17	TAXI/PARKING/TOLLS	554.26
04-21	AP	00917951	GREEN, LORI	03/03/17	03/31/17	PRIVATE AUTO MILEAGE	258.25
04-21	AP	E0502112	KUMAR,ROSALYN	02/25/17	02/25/17	TAXI/PARKING/TOLLS	33.96
04-21	AP	E0504431	PIERESCHI, VIVIAN F.	03/14/17	03/15/17	PRIVATE AUTO MILEAGE	32.50
04-24	AP	E0504367	GALLAGHER, ELIZABETH A.	02/26/17	02/26/17	PRIVATE AUTO MILEAGE	10.00
04-24	AP	E0504367	GALLAGHER, ELIZABETH A.	03/12/17	03/29/17	PRIVATE AUTO MILEAGE	94.00
04-24	AP	E0504367	GALLAGHER, ELIZABETH A.	03/17/17	03/29/17	TAXI/PARKING/TOLLS	23.03
04-24	AP	E0507855	DAMRON, DAVID A.	03/30/17	04/02/17	COMMERCIAL TRANSPORTATION	319.40
04-24	AP	E0507855	DAMRON, DAVID A.	03/30/17	03/30/17	MEALS	24.06
04-24	AP	E0507855	DAMRON, DAVID A.	03/30/17	04/02/17	TAXI/PARKING/TOLLS	29.66
04-28	AP	E0509893	CITIBANK GOV CARD SERVICE	02/28/17	03/27/17	COMMERCIAL TRANSPORTATION	2,063.80
04-28	AP	E0509893	CITIBANK GOV CARD SERVICE	03/03/17	03/03/17	MEALS	25.81
04-28	AP	E0509893	CITIBANK GOV CARD SERVICE	02/27/17	03/22/17	TAXI/PARKING/TOLLS	449.67
04-29	AP	E0509055	FARHADIAN,SARAH	02/23/17	02/25/17	MEALS	67.14
04-29	AP	E0509055	FARHADIAN,SARAH	02/23/17	02/25/17	TAXI/PARKING/TOLLS	58.09
04-29	AP	E0509055	FARHADIAN,SARAH	03/29/17	03/29/17	TAXI/PARKING/TOLLS	10.03
05-03	AP	E0509057	CITIBANK GOV CARD SERVICE	03/01/17	03/27/17	COMMERCIAL TRANSPORTATION	1,626.40
05-03	AP	E0509057	CITIBANK GOV CARD SERVICE	03/01/17	03/28/17	LODGING	689.29
05-03	AP	E0509057	CITIBANK GOV CARD SERVICE	03/01/17	03/24/17	MEALS	87.42
05-03	AP	E0509057	CITIBANK GOV CARD SERVICE	03/01/17	03/27/17	TAXI/PARKING/TOLLS	268.80
05-08	AP	E0511434	CITIBANK GOV CARD SERVICE	03/31/17	03/31/17	COMMERCIAL TRANSPORTATION	166.40
05-08	AP	E0511434	CITIBANK GOV CARD SERVICE	03/13/17	03/14/17	LODGING	238.66
05-08	AP	E0511434	CITIBANK GOV CARD SERVICE	02/24/17	02/26/17	MEALS	97.81
05-08	AP	E0511434	CITIBANK GOV CARD SERVICE	02/27/17	02/27/17	CAR RENTAL	-195.02
05-08	AP	E0511434	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	TAXI/PARKING/TOLLS	12.72
05-10	AP	E0513312	STEINBERG, JONATHAN S.	04/26/17	04/26/17	TAXI/PARKING/TOLLS	12.48
05-22	AP	E0518522	CITIBANK GOV CARD SERVICE	04/22/17	04/22/17	TAXI/PARKING/TOLLS	8.09
05-30	AP	E0518524	GREEN, LORI	04/02/17	04/20/17	PRIVATE AUTO MILEAGE	168.30
05-30	AP	E0520314	CITIBANK GOV CARD SERVICE	03/28/17	04/27/17	COMMERCIAL TRANSPORTATION	1,042.00
05-30	AP	E0520314	CITIBANK GOV CARD SERVICE	04/04/17	04/27/17	LODGING	295.54
05-30	AP	E0520314	CITIBANK GOV CARD SERVICE	03/28/17	04/26/17	MEALS	71.14
05-30	AP	E0520314	CITIBANK GOV CARD SERVICE	03/28/17	04/27/17	TAXI/PARKING/TOLLS	145.15
05-30	AP	E0521254	DAMRON, DAVID A.	04/13/17	04/19/17	COMMERCIAL TRANSPORTATION	402.18
05-30	AP	E0521254	DAMRON, DAVID A.	03/30/17	04/14/17	LODGING	371.60
05-30	AP	E0521254	DAMRON, DAVID A.	04/19/17	04/19/17	TAXI/PARKING/TOLLS	19.03
05-30	AP	E0521256	LIQUERMAN,MICHAEL	04/03/17	04/30/17	PRIVATE AUTO MILEAGE	275.50
05-30	AP	E0521257	FLINK, LAURIE	04/13/17	04/30/17	PRIVATE AUTO MILEAGE	140.00
05-30	AP	E0521257	FLINK, LAURIE	04/19/17	04/19/17	TAXI/PARKING/TOLLS	5.00
05-30	AP	E0521261	GALLAGHER, ELIZABETH A.	04/11/17	04/26/17	PRIVATE AUTO MILEAGE	63.00
05-30	AP	E0521261	GALLAGHER, ELIZABETH A.	04/12/17	04/26/17	TAXI/PARKING/TOLLS	4.18
05-30	AP	E0521345	CITIBANK GOV CARD SERVICE	03/30/17	05/04/17	COMMERCIAL TRANSPORTATION	934.40
05-30	AP	E0521345	CITIBANK GOV CARD SERVICE	04/07/17	04/16/17	MEALS	28.36
05-30	AP	E0521345	CITIBANK GOV CARD SERVICE	03/27/17	04/26/17	TAXI/PARKING/TOLLS	525.30

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
06-09	AP	E0522569	STEINBERG, JONATHAN S.	05/23/17	05/23/17	TAXI/PARKING/TOLLS		9.11
06-14	AP	E0524058	PIERESCHI, VIVIAN F.	04/11/17	04/27/17	PRIVATE AUTO MILEAGE		52.50
06-14	AP	E0524058	PIERESCHI, VIVIAN F.	05/07/17	05/28/17	PRIVATE AUTO MILEAGE		203.00
06-14	AP	E0524059	LIQUERMAN,MICHAEL	05/01/17	05/26/17	PRIVATE AUTO MILEAGE		349.50
06-14	AP	E0524060	GREEN, LORI	05/01/17	05/27/17	PRIVATE AUTO MILEAGE		334.85
06-14	AP	E0524060	GREEN, LORI	05/10/17	05/10/17	TAXI/PARKING/TOLLS		5.00
06-14	AP	E0524061	FLINK, LAURIE	05/05/17	05/27/17	PRIVATE AUTO MILEAGE		161.00
06-14	AP	E0524061	FLINK, LAURIE	05/08/17	05/08/17	TAXI/PARKING/TOLLS		20.00
06-14	AP	E0524063	DAMRON, DAVID A.	05/25/17	05/30/17	COMMERCIAL TRANSPORTATION		560.82
06-14	AP	E0524063	DAMRON, DAVID A.	05/26/17	05/27/17	CAR RENTAL		91.59
06-14	AP	E0524063	DAMRON, DAVID A.	05/26/17	05/30/17	TAXI/PARKING/TOLLS		31.62
06-14	AP	E0524064	GALLAGHER, ELIZABETH A.	05/05/17	05/31/17	PRIVATE AUTO MILEAGE		115.50
06-14	AP	E0524064	GALLAGHER, ELIZABETH A.	05/17/17	05/24/17	TAXI/PARKING/TOLLS		9.78
06-30	AP	E0529492	CITIBANK GOV CARD SERVICE	05/02/17	05/09/17	COMMERCIAL TRANSPORTATION		510.96
06-30	AP	E0529492	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	MEALS		22.08
06-30	AP	E0529492	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	TAXI/PARKING/TOLLS		16.55
							TRAVEL TOTALS:	21,457.16
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0501213	VERIZON WIRELESS	02/13/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE		47.28
04-06	AP	E0502115	VERIZON	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE		25.29
04-06	AP	E0502168	VERIZON WIRELESS	02/22/17	03/21/17	TELECOMSRV/EQ/TOLL CHARGE		357.81
04-06	AP	E0502170	VERIZON WIRELESS	01/23/17	02/22/17	TELECOMSRV/EQ/TOLL CHARGE		70.34
04-06	AP	E0502411	VERIZON WIRELESS	01/22/17	02/21/17	TELECOMSRV/EQ/TOLL CHARGE		416.28
04-09	AP	00913252	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL		5.39
04-09	AP	00913252	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL		6.91
04-12	AP	E0504381	COMCAST	04/01/17	04/30/17	UTILITIES		129.95
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL		7.75
04-21	AP	00913662	UNITED PARCEL SERVICE	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL		9.64
04-21	AP	E0506807	AT & T	02/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE		358.83
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)		134.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		748.03
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		59.43
04-27	AP	E0509054	VERIZON WIRELESS	03/22/17	04/21/17	TELECOMSRV/EQ/TOLL CHARGE		520.94
04-28	AP	00918331	UNITED PARCEL SERVICE	04/19/17	04/19/17	POSTAGE / COURIER / BOX RENTAL		177.82
05-04	AP	E0511443	AT & T	02/17/17	03/16/17	TELECOMSRV/EQ/TOLL CHARGE		855.12
05-05	AP	E0512082	AT & T	03/17/17	04/16/17	TELECOMSRV/EQ/TOLL CHARGE		855.12
05-05	AP	E0512085	VERIZON	04/20/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE		20.40
05-08	AP	00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL		10.76
05-11	AP	00919038	UNITED PARCEL SERVICE	05/02/17	05/02/17	POSTAGE / COURIER / BOX RENTAL		17.37
05-16	AP	E0514319	COMCAST	05/01/17	05/31/17	UTILITIES		120.45
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)		134.00

05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	2,673.81
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	48.38
05-30	AP	E0521252	AT & T	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	359.04
05-30	AP	E0521253	VERIZON WIRELESS	04/22/17	05/21/17	TELECOMSRV/EQ/TOLL CHARGE	291.14
05-30	AP	E0521254	DAMRON, DAVID A.	04/13/17	04/13/17	UTILITIES	8.00
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	5.82
05-31	AP	00923777	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL	5.82
06-02	AP	E0522637	AT & T	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	359.04
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	51.48
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	5.54
06-08	AP	E0521925	VERIZON	05/20/17	06/19/17	TELECOMSRV/EQ/TOLL CHARGE	22.07
06-12	AP	E0522674	AT & T	04/17/17	05/16/17	TELECOMSRV/EQ/TOLL CHARGE	856.00
06-14	AP	E0524056	AT & T	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	359.04
06-14	AP	E0524062	COMCAST	06/01/17	06/30/17	UTILITIES	144.32
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)	134.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,691.63
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	39.86
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	6.01
06-29	AP	E0528561	VERIZON WIRELESS	05/22/17	06/21/17	TELECOMSRV/EQ/TOLL CHARGE	560.70
06-30	AP	E0529492	CITIBANK GOV CARD SERVICE	05/09/17	05/09/17	UTILITIES	2.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,739.67
		PRINTING AND REPRODUCTION					
04-28	AP	00913380	PUBLIC PRINTER	02/16/17	02/16/17	PRINTING & REPRODUCTION	48.84
06-14	AP	E0524060	GREEN, LORI	05/19/17	05/19/17	PRINTING & REPRODUCTION	94.87
06-14	AP	E0524061	FLINK, LAURIE	05/27/17	05/27/17	PRINTING & REPRODUCTION	9.92
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	17.70
						PRINTING AND REPRODUCTION TOTALS:	171.33
		OTHER SERVICES					
04-12	AP	E0504452	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914952	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
04-20	AP	E0506811	ICONSTITUENT LLC	03/22/17	03/22/17	NON-TECHNOLOGY SERVICE CONTR	2,500.00
05-16	AP	00920544	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-30	AP	E0521255	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	E0524057	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928655	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	8,905.00
		SUPPLIES AND MATERIALS					
04-06	AP	E0502119	OFFICE DEPOT INC	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	20.49
04-06	AP	E0502195	PIERESCHI, VIVIAN F.	02/26/17	02/26/17	FOOD & BEVERAGE	27.73
04-06	AP	E0502241	MIAMI HERALD	03/21/17	03/19/18	PUBLICATIONS/REFERENCE MAT'L	407.68
04-06	AP	E0502306	OFFICE DEPOT INC	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	36.58
04-11	AP	E0504385	FLINK, LAURIE	02/24/17	02/24/17	FOOD & BEVERAGE	11.00
04-17	AP	E0493930	GREEN, LORI	02/25/17	02/25/17	FOOD & BEVERAGE	95.91
04-17	AP	E0493930	GREEN, LORI	02/05/17	02/20/17	OFFICE SUPPLIES (OUTSIDE)	56.69
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	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	408.66
04-19	AP	00917820	CITI PCARD-B&H PHOTO	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	128.71

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DEBBIE WASSERMAN-SCHULTZ—Con.								
04-19	AP	00917820	CITI PCARD-PUBLIX	03/01/17	03/28/17	FOOD & BEVERAGE		134.93
04-19	AP	E0506795	OFFICE DEPOT INC	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)		171.92
04-19	AP	E0506796	OFFICE DEPOT INC	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)		43.11
04-19	AP	E0506806	OFFICE DEPOT INC	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)		180.99
04-19	AP	E0506808	OFFICE DEPOT INC	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)		44.49
04-19	AP	E0506810	OFFICE DEPOT INC	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)		49.35
04-19	AP	E0507847	READYREFRESH BY NESTLE	03/18/17	03/24/17	WATER		71.56
04-19	GL	FRM0067789		04/06/17	04/06/17	FRAMING (TRANSFER)		31.00
04-26	AP	E0509056	READYREFRESH BY NESTLE	12/25/16	01/24/17	WATER		90.55
04-27	AP	E0509076	READYREFRESH BY NESTLE	01/25/17	02/24/17	WATER		21.58
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-215.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		249.41
05-05	AP	E0512084	READYREFRESH BY NESTLE	04/12/17	04/24/17	WATER		101.54
05-16	AP	E0514318	DORIS ITALIAN MARKET OF PEMBROKE PINES	05/01/17	05/01/17	FOOD & BEVERAGE		32.90
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		45.80
05-19	AP	00923551	CITI PCARD-PUBLIX	03/29/17	04/28/17	FOOD & BEVERAGE		104.65
05-24	AP	E0518523	OFFICE DEPOT INC	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)		36.58
05-30	AP	E0519119	OFFICE DEPOT INC	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)		21.90
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)		747.45
06-12	AP	E0522675	READYREFRESH BY NESTLE	04/25/17	05/24/17	WATER		54.55
06-14	AP	E0524060	GREEN, LORI	05/11/17	05/21/17	FOOD & BEVERAGE		63.72
06-14	AP	E0524060	GREEN, LORI	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)		19.02
06-14	AP	E0524061	FLINK, LAURIE	05/04/17	05/07/17	FOOD & BEVERAGE		155.29
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		159.00
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	FOOD & BEVERAGE		68.48
06-19	AP	00929152	CITI PCARD-PUBLIX	04/29/17	05/28/17	FOOD & BEVERAGE		52.57
06-19	AP	00929152	CITI PCARD-SQU SQ STERLING GROUP	04/29/17	05/28/17	FOOD & BEVERAGE		825.00
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)		427.45
						SUPPLIES AND MATERIALS TOTALS:		4,949.19
		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:		312,887.75
						OFFICE TOTALS:		312,887.75
2016 HON. DEBBIE WASSERMAN-SCHULTZ								
OFFICIAL EXPENSES OF MEMBERS								
EQUIPMENT								
05-05	AP	00918444	CDW GOVERNMENT INC. C/O ISM IN	03/30/17	03/30/17	COMPUTER HARDW PURCH LESS THAN $25,000		909.82

05-05	AP	00918444	CDW GOVERNMENT INC. C/O ISM IN	03/30/17	03/30/17	WARRANTIES		211.96
						EQUIPMENT TOTALS:		1,121.78
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,121.78
						OFFICE TOTALS:		1,121.78

2014 HON. DEBBIE WASSERMAN-SCHULTZ
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

05-09	AP	00918730	CDW GOVERNMENT INC. C/O ISM IN	03/20/15	03/20/15	OFFICE SUPPLIES (OUTSIDE)		474.05
						SUPPLIES AND MATERIALS TOTALS:		474.05

EQUIPMENT

05-09	AP	00918728	CDW GOVERNMENT INC. C/O ISM IN	03/23/15	03/23/15	COMPUTER HARDW PURCH LESS THAN $25,000		4,020.21
05-09	AP	00918728	CDW GOVERNMENT INC. C/O ISM IN	03/23/15	03/23/15	WARRANTIES QTY - 3		601.23
05-09	AP	00918730	CDW GOVERNMENT INC. C/O ISM IN	03/20/15	03/20/15	COMPUTER HARDW PURCH LESS THAN $25,000		1,217.90
						EQUIPMENT TOTALS:		5,839.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,313.39
						OFFICE TOTALS:		6,313.39

2017 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	16,619.06	16,557.91
						PERSONNEL COMPENSATION	314,211.67	165,649.46
						TRAVEL	10,699.69	8,040.61
						RENT, COMMUNICATION, UTILITIES	47,151.83	27,669.80
						PRINTING AND REPRODUCTION	669.68	493.34
						OTHER SERVICES	12,205.00	6,625.00
						SUPPLIES AND MATERIALS	6,969.71	3,691.66
						EQUIPMENT	5,145.00	2,775.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,671.64	231,502.78
						OFFICE TOTALS:	413,671.64	231,502.78

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		5.18
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		23.60
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		16,494.14
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		34.99
						FRANKED MAIL TOTALS:		16,557.91

PERSONNEL COMPENSATION

BRANDENBURG,DUSTIN J	04/01/17	05/26/17	SCHEDULER	12,444.45
BRANDENBURG,DUSTIN J	05/01/17	05/26/17	SCHEDULER (OTHER COMPENSATION)	4,666.67
CLOUD,HAMILTON S	04/01/17	06/30/17	SPECIAL EVENTS DIRECTOR	15,240.00
COOPER,ZACHARY	04/01/17	06/30/17	STAFF ASSISTANT	8,750.01
DARNER,MICHAEL P	04/01/17	04/30/17	SHARED EMPLOYEE	2,000.00
DORSEY,RYKIA G	04/17/17	06/30/17	PRESS SECRETARY	12,333.33
FERGUSSON,PATRICK	06/16/17	06/30/17	LEGISLATIVE COUNSEL	2,708.33
JIMENEZ, BLANCA E.	04/01/17	06/30/17	CONGRESSIONAL AIDE	21,271.74
LAWSON,DION A	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR	5,000.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MAXINE WATERS—Con.								
			NICHOLSON,TERRY M	04/01/17	06/30/17	STAFF ASSISTANT		10,668.00
			POWELL,JASON R	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		3,141.00
			REZAEE-ROD,PANIZ	04/01/17	06/30/17	SHARED EMPLOYEE		1,250.01
			SAMUEL, TWAUN	04/01/17	06/30/17	CHIEF OF STAFF		15,000.00
			SANCHEZ,ANDREW	04/01/17	04/30/17	PAID INTERN		1,500.00
			SANCHEZ,ANDREW	05/01/17	06/30/17	CONGRESSIONAL AIDE		4,800.00
			SENGSTOCK, KATHLEEN	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		18,515.34
			THOMPSON, CORA A.	04/01/17	06/30/17	SHARED EMPLOYEE		4,250.01
			URIARTE,ALEXANDRA	04/01/17	05/26/17	LEGISLATIVE ASSISTANT		7,777.78
			WALKER,TIAYANA C	06/12/17	06/30/17	LEGISLATIVE ASSISTANT		2,902.78
			WOODWARD, NATHANIEL	04/01/17	06/30/17	CONGRESSIONAL AIDE		11,430.00
							PERSONNEL COMPENSATION TOTALS:	165,649.46
		TRAVEL						
04-03	AP	E0500817	CITIBANK GOV CARD SERVICE	01/29/17	02/28/17	COMMERCIAL TRANSPORTATION		1,769.40
04-03	AP	E0500817	CITIBANK GOV CARD SERVICE	01/29/17	02/28/17	TAXI/PARKING/TOLLS		111.23
04-06	AP	E0503514	BRANDENBURG,DUSTIN J	01/04/17	03/28/17	PRIVATE AUTO MILEAGE		207.90
04-06	AP	E0503514	BRANDENBURG,DUSTIN J	03/23/17	03/28/17	TAXI/PARKING/TOLLS		79.00
04-18	AP	E0505552	CITIBANK GOV CARD SERVICE	03/07/17	03/27/17	COMMERCIAL TRANSPORTATION		2,633.40
05-23	AP	E0517175	CITIBANK GOV CARD SERVICE	04/03/17	04/16/17	COMMERCIAL TRANSPORTATION		1,128.60
06-08	AP	E0521535	BRANDENBURG,DUSTIN J	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		35.31
06-08	AP	E0521535	BRANDENBURG,DUSTIN J	05/01/17	05/27/17	PRIVATE AUTO MILEAGE		46.65
06-14	AP	E0523628	CITIBANK GOV CARD SERVICE	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		275.20
06-19	AP	E0525694	CITIBANK GOV CARD SERVICE	04/29/17	05/28/17	COMMERCIAL TRANSPORTATION		1,735.00
06-19	AP	E0525694	CITIBANK GOV CARD SERVICE	04/29/17	05/28/17	TAXI/PARKING/TOLLS		18.92
							TRAVEL TOTALS:	8,040.61
		RENT, COMMUNICATION, UTILITIES						
04-07	AP	E0503856	AT&T	01/08/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE		1,788.94
04-16	AP	00915005	ALLIANCE FINANCIAL MANAGEMENT INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,630.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		7.08
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)		134.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,315.02
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		37.16
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.86
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		9.51
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		48.79
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		14.61
05-08	AP	E0512730	AT&T	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE		1,798.85
05-08	AP	E0512731	TIME WARNER CABLE	04/16/17	05/15/17	UTILITIES		292.33
05-10	AP	E0512728	BLUE CHIP MOVING&STORAGE	04/01/17	04/30/17	TEMPORARY SPACE RENTAL		216.00
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		16.27
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		97.49
05-15	AP	E0515049	BLUE CHIP MOVING&STORAGE	05/01/17	05/31/17	TEMPORARY SPACE RENTAL		216.00

05-16	AP	00920597	ALLIANCE FINANCIAL MANAGEMENT INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
05-22	AP	E0517263	TIME WARNER CABLE	05/16/17	06/15/17	UTILITIES	292.33
05-25	AP	E0518613	ADVANCED PARTY RENTALS	05/12/17	05/12/17	EQUIP RENTAL (EFF 1/3/03)	29.25
05-25	AP	E0518619	ADVANCED PARTY RENTALS	05/10/17	05/10/17	EQUIP RENTAL (EFF 1/3/03)	97.50
05-25	AP	E0518620	AT&T	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE	1,860.87
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)	134.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,622.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	37.16
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	22.26
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	190.00
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	383.46
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	108.99
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	122.88
06-15	AP	E0522891	ROCKET MAIL LLC	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL	1,376.74
06-16	AP	00928708	ALLIANCE FINANCIAL MANAGEMENT INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,630.00
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	2.72
06-19	AP	E0525658	BLUE CHIP MOVING&STORAGE	06/01/17	06/30/17	TEMPORARY SPACE RENTAL	216.00
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	280.00
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)	134.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,529.08
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	37.16
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	14.08
06-28	AP	E0527818	TIME WARNER CABLE	06/18/17	07/15/17	UTILITIES	292.34
06-28	AP	E0527819	AT&T	05/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	1,893.67
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL	13.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,669.80
		PRINTING AND REPRODUCTION					
05-16	AP	E0515050	XEROX CORPORATION	12/20/16	03/20/17	PRINTING & REPRODUCTION	277.34
06-22	AP	E0528597	DAVID L ANDRUKITIS INC	04/19/17	04/19/17	PRINTING & REPRODUCTION	40.00
06-22	AP	E0528599	DAVID L ANDRUKITIS INC	05/08/17	05/08/17	PRINTING & REPRODUCTION	96.00
06-26	AP	E0528595	DAVID L ANDRUKITIS INC	04/18/17	04/18/17	PRINTING & REPRODUCTION	40.00
06-28	AP	E0528572	DAVID L ANDRUKITIS INC	04/07/17	04/07/17	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	493.34
		OTHER SERVICES					
04-16	AP	00914415	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920010	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-01	AP	E0520312	TRANSLATION 4 ALL INC	05/13/17	05/13/17	TRANSLATN AND INTERPRET SERV	725.00
06-12	AP	E0522894	INGLEWOOD UNIFIED SCHOOL DISTRICT	05/13/17	05/13/17	JANITORIAL AND MAINT SERV	320.00
06-16	AP	00928130	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,625.00
		SUPPLIES AND MATERIALS					
04-18	AP	E0505552	CITIBANK GOV CARD SERVICE	03/01/17	03/28/17	FOOD & BEVERAGE	91.31
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	141.56
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	612.11
05-08	AP	E0512727	BRANDENBURG,DUSTIN J	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	79.99
05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	FOOD & BEVERAGE	13.13
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	FOOD & BEVERAGE	33.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MAXINE WATERS—Con.								
05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)		111.97
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		25.42
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		81.81
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		887.74
06-06	AP	00924316	BOISE CASCADE COMPANY	05/08/17	05/08/17	FOOD & BEVERAGE		242.82
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		175.80
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)		107.73
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)		35.91
06-14	AP	00924828	IMPACTOFFICE	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		385.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		124.95
06-29	AP	00929621	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)		11.97
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	FOOD & BEVERAGE		25.10
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		209.61
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		146.62
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		148.01
						SUPPLIES AND MATERIALS TOTALS:		3,691.66
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		790.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		790.00
06-29	AP	E0528459	CANON BUSINESS SOLUTIONS	05/31/17	05/31/17	MAINTENANCE / REPAIRS		225.00
06-29	AP	E0528460	CANON BUSINESS SOLUTIONS	06/07/17	06/07/17	MAINTENANCE / REPAIRS		180.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		790.00
						EQUIPMENT TOTALS:		2,775.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		231,502.78
						OFFICE TOTALS:		231,502.78
2016 HON. MAXINE WATERS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL		-0.16
						FRANKED MAIL TOTALS:		-0.16
		PRINTING AND REPRODUCTION						
05-22	AP	E0517261	XEROX CORPORATION	09/30/16	12/20/16	PRINTING & REPRODUCTION		253.53
						PRINTING AND REPRODUCTION TOTALS:		253.53
		SUPPLIES AND MATERIALS						
04-05	AP	E0502984	BLOOMBERG LP	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		5,940.00
06-23	AR	AC-13197	XEROX CORPORATION	12/08/16	12/08/16	OFFICE SUPPLIES (OUTSIDE)		-400.00
						SUPPLIES AND MATERIALS TOTALS:		5,540.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,793.37
						OFFICE TOTALS:		5,793.37
2017 HON. BONNIE WATSON COLEMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	591.97	408.94

PERSONNEL COMPENSATION							459,712.33	235,506.77
TRAVEL							12,635.98	6,179.73
RENT, COMMUNICATION, UTILITIES							45,383.18	24,160.92
PRINTING AND REPRODUCTION							2,393.23	1,750.84
OTHER SERVICES							27,514.94	13,576.67
SUPPLIES AND MATERIALS							15,499.58	9,636.34
EQUIPMENT							1,669.20	834.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	565,400.41	292,054.81
						OFFICE TOTALS:	565,400.41	292,054.81

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	220.65
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-59.45
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	186.23
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	137.61
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-32.20
						FRANKED MAIL TOTALS:	408.94

PERSONNEL COMPENSATION

ADEKUNLE,DORCAS A	04/01/17	06/30/17	LEGISLATIVE COUNSEL		14,024.99
ALLEN,KIRSTEN N	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		16,575.01
BLOCK, KEVIN R.	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		14,024.99
DARNER,MICHAEL P	05/01/17	05/31/17	SHARED EMPLOYEE		2,000.00
EDWARDS,JASI M	04/01/17	06/30/17	OFFICE MANAGER		7,650.00
GASKINS,PETRA N	04/01/17	06/30/17	OUTREACH COR & CONSTIT SVS REP		9,434.99
GEE JR,JAMES T	04/01/17	06/30/17	CHIEF OF STAFF		36,375.00
GILMARTIN,JAIMEE P	04/01/17	06/30/17	SCHEDULER		14,623.00
HOOD,PATRICIA A	04/01/17	06/30/17	CONSTITUENT SERVICES REP		10,554.48
JOHNSON,WILSAR F	04/01/17	06/25/17	LEGISLATIVE CORRESPONDENT		10,808.72
KAAI,KRYSTAL C	06/01/17	06/30/17	SHARED EMPLOYEE		1,000.00
KORTEN,BRADLEY T	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,797.50
LEE,YUJIN	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,710.00
MATOS-MORAN,ROBERT L	04/01/17	06/30/17	CONSTITUENT SERVICES REP		7,277.09
NICKSON,MICHAEL A	04/01/17	06/30/17	SHARED EMPLOYEE		5,000.01
OSMOND,KARI L	04/01/17	06/30/17	DISTRICT DIRECTOR		22,276.84
REED,CALVIN C	04/01/17	06/30/17	RESEARCH ASSISTANT		9,281.99
REED,MICHAEL D	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		19,027.16
SCANNELLI,LAUREN N	04/01/17	06/30/17	CONSTITUENT SERVICES REP		8,415.00
SIMMONS,JERMAINE P	04/01/17	06/30/17	SPECIAL ASSISTANT		7,650.00
				PERSONNEL COMPENSATION TOTALS:	235,506.77

TRAVEL

04-10	AP	E0504068	EDWARDS, JASI M.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	109.89
04-13	AP	E0504486	ALLEN, KIRSTEN N.	04/01/17	04/01/17	PRIVATE AUTO MILEAGE	188.32
04-13	AP	E0504486	ALLEN, KIRSTEN N.	04/01/17	04/01/17	TAXI/PARKING/TOLLS	21.19
04-14	AP	E0505673	OSMOND, KARI L.	02/17/17	02/27/17	PRIVATE AUTO MILEAGE	29.43
04-14	AP	E0505673	OSMOND, KARI L.	03/02/17	03/18/17	PRIVATE AUTO MILEAGE	111.97
05-05	AP	E0512275	ADEKUNLE, DORCAS A.	03/31/17	04/02/17	PRIVATE AUTO MILEAGE	228.98
05-05	AP	E0512400	CITIBANK GOV CARD SERVICE	03/06/17	03/17/17	COMMERCIAL TRANSPORTATION	1,541.45

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BONNIE WATSON COLEMAN—Con.								
05-05	AP	E0512400	CITIBANK GOV CARD SERVICE	02/28/17	03/23/17	LODGING		324.78
05-05	AP	E0512400	CITIBANK GOV CARD SERVICE	02/28/17	03/01/17	MEALS		25.90
05-05	AP	E0512400	CITIBANK GOV CARD SERVICE	02/28/17	03/01/17	TAXI/PARKING/TOLLS		45.00
05-08	AP	E0512853	CITIBANK GOV CARD SERVICE	03/31/17	04/01/17	LODGING		109.00
05-08	AP	E0512937	GEE JR, JAMES T.	01/30/17	02/06/17	COMMERCIAL TRANSPORTATION		239.00
05-08	AP	E0512937	GEE JR, JAMES T.	02/17/17	02/27/17	PRIVATE AUTO MILEAGE		181.90
05-08	AP	E0512937	GEE JR, JAMES T.	03/17/17	03/31/17	PRIVATE AUTO MILEAGE		272.85
05-08	AP	E0512937	GEE JR, JAMES T.	04/03/17	04/03/17	PRIVATE AUTO MILEAGE		90.95
05-08	AP	E0512937	GEE JR, JAMES T.	02/17/17	03/31/17	TAXI/PARKING/TOLLS		62.00
05-09	AP	E0512904	HON BONNIE WATSON COLEMAN	01/13/17	01/30/17	PRIVATE AUTO MILEAGE		345.02
05-09	AP	E0512904	HON BONNIE WATSON COLEMAN	02/12/17	02/27/17	PRIVATE AUTO MILEAGE		407.35
05-09	AP	E0512904	HON BONNIE WATSON COLEMAN	03/05/17	03/30/17	PRIVATE AUTO MILEAGE		561.22
05-09	AP	E0512904	HON BONNIE WATSON COLEMAN	03/06/17	03/06/17	PRIVATE AUTO MILEAGE		43.44
05-09	AP	E0512904	HON BONNIE WATSON COLEMAN	01/13/17	02/27/17	TAXI/PARKING/TOLLS		80.86
05-09	AP	E0512904	HON BONNIE WATSON COLEMAN	03/06/17	03/07/17	TAXI/PARKING/TOLLS		5.65
05-09	AP	E0512908	HON BONNIE WATSON COLEMAN	02/27/17	03/02/17	PRIVATE AUTO MILEAGE		13.32
05-09	AP	E0512908	HON BONNIE WATSON COLEMAN	03/02/17	03/15/17	PRIVATE AUTO MILEAGE		4.92
05-09	AP	E0512908	HON BONNIE WATSON COLEMAN	03/16/17	03/22/17	PRIVATE AUTO MILEAGE		4.92
05-09	AP	E0512908	HON BONNIE WATSON COLEMAN	03/23/17	03/29/17	PRIVATE AUTO MILEAGE		5.03
05-09	AP	E0512908	HON BONNIE WATSON COLEMAN	03/30/17	03/30/17	PRIVATE AUTO MILEAGE		1.07
05-11	AP	E0513828	SCANNELLI, LAUREN N.	04/01/17	04/27/17	PRIVATE AUTO MILEAGE		55.91
05-12	AP	E0513827	EDWARDS, JASI M.	04/05/17	04/13/17	PRIVATE AUTO MILEAGE		48.63
05-12	AP	E0513830	GASKINS, PETRA N.	03/04/17	03/22/17	PRIVATE AUTO MILEAGE		89.89
05-12	AP	E0513830	GASKINS, PETRA N.	04/01/17	04/26/17	PRIVATE AUTO MILEAGE		189.02
05-12	AP	E0513831	OSMOND, KARI L.	04/27/17	05/01/17	PRIVATE AUTO MILEAGE		76.77
05-23	AP	E0517322	ALLEN, KIRSTEN N.	05/09/17	05/11/17	PRIVATE AUTO MILEAGE		191.53
05-23	AP	E0517322	ALLEN, KIRSTEN N.	05/09/17	05/11/17	TAXI/PARKING/TOLLS		20.00
06-07	AP	E0522078	OSMOND, KARI L.	05/09/17	05/23/17	PRIVATE AUTO MILEAGE		136.96
06-08	AP	E0522087	GASKINS, PETRA N.	05/03/17	05/22/17	PRIVATE AUTO MILEAGE		131.82
06-08	AP	E0522088	EDWARDS, JASI M.	05/03/17	05/12/17	PRIVATE AUTO MILEAGE		107.96
06-23	AP	E0526618	ADEKUNLE, DORCAS A.	05/15/17	05/15/17	TAXI/PARKING/TOLLS		75.83
							TRAVEL TOTALS:	6,179.73
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00914964	MOUNTAIN VIEW OFFICE PARK LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,132.37
04-18	AP	E0506444	PSEG CO	03/03/17	04/03/17	UTILITIES		165.21
04-18	AP	E0506445	VERIZON	03/02/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE		434.23
04-20	AP	E0507922	KORTEN, BRADLEY T.	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL		26.14
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL		6.01
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)		118.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,854.61
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		148.44
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		55.29

05-05	AP	E0512277	COMCAST	04/14/17	05/13/17	UTILITIES	132.05
05-16	AP	00920556	MOUNTAIN VIEW OFFICE PARK LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
05-17	AP	E0515564	PSEG CO	04/03/17	05/03/17	UTILITIES	169.37
05-17	AP	E0515575	KORTEN, BRADLEY T.	05/08/17	05/08/17	POSTAGE / COURIER / BOX RENTAL	32.98
05-17	AP	E0515584	VERIZON	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	428.84
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)	118.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,835.18
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	148.44
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	28.52
05-26	AP	E0518750	COMCAST	05/14/17	06/13/17	UTILITIES	132.05
06-16	AP	00928667	MOUNTAIN VIEW OFFICE PARK LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,132.37
06-22	AP	E0526621	VERIZON CABS	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE	415.53
06-22	AP	E0526623	PSEG CO	05/03/17	06/02/17	UTILITIES	165.10
06-23	AP	E0527402	COMCAST	06/14/17	07/13/17	UTILITIES	132.06
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)	118.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	1,825.51
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	148.44
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	28.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,160.92
		PRINTING AND REPRODUCTION					
04-05	AP	E0504067	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	290.80
04-19	AP	00917820	CITI PCARD-FEDEXOFFICE	03/01/17	03/28/17	PRINTING & REPRODUCTION	76.95
04-25	AP	00918156	ACCURATE WORD LLC	04/13/17	04/13/17	PRINTING & REPRODUCTION	95.62
05-11	AP	00919068	PUBLIC PRINTER	02/14/17	02/14/17	PRINTING & REPRODUCTION	145.34
05-19	AP	00923551	CITI PCARD-FEDEXOFFICE	03/29/17	04/28/17	PRINTING & REPRODUCTION	152.63
06-05	AP	E0522065	ACCURATE WORD LLC	05/23/17	05/23/17	PRINTING & REPRODUCTION	99.90
06-20	AP	E0526624	ACCURATE WORD LLC	02/10/17	02/10/17	PRINTING & REPRODUCTION	425.10
06-21	AP	E0526565	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION	464.50
						PRINTING AND REPRODUCTION TOTALS:	1,750.84
		OTHER SERVICES					
04-16	AP	00914469	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-19	AP	00917820	CITI PCARD-INT IN WHISTLE BUILDI	03/01/17	03/28/17	JANITORIAL AND MAINT SERV	250.00
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	180.65
05-11	AP	00919170	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00920063	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-19	AP	00923551	CITI PCARD-ADT SECURITY	03/29/17	04/28/17	SECURITY SERVICE	186.02
05-19	AP	00923551	CITI PCARD-INT IN WHISTLE BUILDI	03/29/17	04/28/17	JANITORIAL AND MAINT SERV	250.00
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
06-16	AP	00928183	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-19	AP	00929152	CITI PCARD-INT IN WHISTLE BUILDI	04/29/17	05/28/17	JANITORIAL AND MAINT SERV	250.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	13,576.67
		SUPPLIES AND MATERIALS					
04-13	AP	E0505103	WATCHUNG SPRING WATER	03/08/17	03/08/17	WATER	41.94
04-14	AP	E0505673	OSMOND, KARI L.	03/27/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	460.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BONNIE WATSON COLEMAN—Con.								
04-18	AP	E0506443	WATCHUNG SPRING WATER	03/09/17	04/05/17	WATER		41.94
04-19	AP	00917820	CITI PCARD-4IMPRINT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		398.02
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		998.68
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	GL	FRM0067789		03/22/17	03/22/17	FRAMING (TRANSFER)		31.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	FOOD & BEVERAGE		30.15
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	FOOD & BEVERAGE		16.52
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)		99.99
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-151.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		480.71
05-10	AP	E0512910	MERCER COUNTY COMMUNITY COLLEGE	04/01/17	04/01/17	FOOD & BEVERAGE		5,859.00
05-12	AP	00919214	CAPITOL MARKING PRODUCTS INC	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		41.50
05-17	AP	E0515583	WATCHUNG SPRING WATER	04/19/17	05/03/17	WATER		69.91
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	FOOD & BEVERAGE		11.61
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE		36.07
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	FOOD & BEVERAGE		4.13
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		57.04
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)		54.60
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-217.20
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		535.98
06-06	AP	00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	FOOD & BEVERAGE		22.72
06-06	AP	00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)		37.69
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	E0526619	WATCHUNG SPRING WATER	05/10/17	05/31/17	WATER		59.91
06-23	GL	FRM0069314		06/09/17	06/09/17	FRAMING (TRANSFER)		50.00
06-28	GL	FRM0069558		05/09/17	05/09/17	FRAMING (TRANSFER)		34.00
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	FOOD & BEVERAGE		19.75
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-97.00
06-30	GL	FRM0069561		05/31/17	05/31/17	FRAMING (TRANSFER)		34.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		461.46
						SUPPLIES AND MATERIALS TOTALS:		9,636.34
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		278.20
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		278.20
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		278.20
						EQUIPMENT TOTALS:		834.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		292,054.81
						OFFICE TOTALS:		292,054.81

2016 HON. BONNIE WATSON COLEMAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	73.59
						FRANKED MAIL TOTALS:	73.59

TRAVEL

05-05	AP	E0512274	HON BONNIE WATSON COLEMAN	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	93.42
						TRAVEL TOTALS:	93.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	167.01
						OFFICE TOTALS:	167.01

2017 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,222.98	3,071.38
PERSONNEL COMPENSATION	454,822.23	234,444.44
TRAVEL	15,765.88	7,534.24
RENT, COMMUNICATION, UTILITIES	35,893.33	21,096.84
PRINTING AND REPRODUCTION	737.85	658.70
OTHER SERVICES	11,160.00	5,580.00
SUPPLIES AND MATERIALS	8,550.89	4,814.66
EQUIPMENT	1,296.75	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	531,449.91	277,788.26
OFFICE TOTALS:	531,449.91	277,788.26

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	327.10
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-53.40
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-68.05
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	1,377.55
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	1,609.98
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-121.80
						FRANKED MAIL TOTALS:	3,071.38

PERSONNEL COMPENSATION

ARMSTRONG, DELORES	04/01/17	06/30/17	COMMUNITY LIAISON	12,500.01
BAYER,DANIEL B	05/23/17	06/30/17	PAID INTERN	1,900.00
BROWN,JANET J	04/01/17	06/30/17	CASEWORKER/OFFICE ASSISTANT	10,500.00
BUCKLEY,DANIEL	04/01/17	06/30/17	FIELD REP/CASEWORKER	10,749.99
BURNETT,BRADIE N	04/01/17	06/30/17	STAFF ASSISTANT/CASEWORKER	10,500.00
DOWD,REBECCA E	04/01/17	05/12/17	PAID INTERN	2,100.00
DRY,DAVID J	04/01/17	06/30/17	LEGISLATIVE AIDE	11,250.00
HOPPER, BLAKE S.	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	13,749.99
KINNEY,AUDRA J	06/13/17	06/30/17	PAID INTERN	900.00
KORTOKRAX,CHRISTINE L	04/01/17	06/30/17	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
MCCRUM,MEGAN R	04/01/17	04/30/17	SHARED EMPLOYEE	7,000.00
MCMICHAEL,CHARA A	04/01/17	06/30/17	CHIEF OF STAFF	38,750.01
MITCHELL,ANDREW R	03/30/17	06/30/17	STAFF ASSIST/ LEGISLATIVE CORR	9,100.00
NOACK,SARAH M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	17,499.99
POLEFKO,EMMA G	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	11,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RANDY K. WEBER, SR.—Con.								
			RIZZO,JANET M	04/01/17	06/30/17	DISTRICT REP/SCHEDULER		13,250.01
			STEVENS,CHRISTOPHER D	04/01/17	04/30/17	SHARED EMPLOYEE		5,000.00
			STOIKA,MICHELLE E	04/03/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		13,444.44
			THIGPEN,CHRISTINE M	04/01/17	06/30/17	CASEWORKER		9,500.01
			WEBB,JEDADIAH P	04/01/17	06/30/17	DISTRICT DIRECTOR		20,499.99
						PERSONNEL COMPENSATION TOTALS:		234,444.44
		TRAVEL						
04-05	AP	E0502680	HON RANDALL K WEBER	03/24/17	03/26/17	COMMERCIAL TRANSPORTATION		797.14
04-05	AP	E0502680	HON RANDALL K WEBER	03/26/17	03/26/17	MEALS		21.00
04-05	AP	E0502680	HON RANDALL K WEBER	03/27/17	03/27/17	TAXI/PARKING/TOLLS		21.95
04-12	AP	E0504736	WEBB, JEDADIAH P.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE		444.59
04-12	AP	E0504736	WEBB, JEDADIAH P.	03/30/17	03/30/17	PRIVATE AUTO MILEAGE		38.52
04-12	AP	E0504736	WEBB, JEDADIAH P.	03/24/17	03/30/17	TAXI/PARKING/TOLLS		6.00
04-25	AP	E0508999	HON RANDALL K WEBER	03/29/17	03/31/17	TAXI/PARKING/TOLLS		36.32
04-25	AP	E0509004	HON RANDALL K WEBER	03/03/17	03/04/17	PRIVATE AUTO MILEAGE		134.66
04-25	AP	E0509019	MCMICHAEL, CHARA A.	04/07/17	04/07/17	TAXI/PARKING/TOLLS		49.28
05-01	AP	E0510256	DOWD, REBECCA E.	04/18/17	04/18/17	TAXI/PARKING/TOLLS		8.10
05-01	AP	E0510262	HON RANDALL K WEBER	04/14/17	04/25/17	COMMERCIAL TRANSPORTATION		364.88
05-01	AP	E0510262	HON RANDALL K WEBER	04/09/17	04/09/17	MEALS		37.00
05-01	AP	E0510262	HON RANDALL K WEBER	04/12/17	04/14/17	TAXI/PARKING/TOLLS		33.47
05-08	AP	E0512616	WEBB, JEDADIAH P.	04/05/17	04/24/17	PRIVATE AUTO MILEAGE		242.36
05-08	AP	E0512616	WEBB, JEDADIAH P.	04/24/17	04/28/17	PRIVATE AUTO MILEAGE		66.88
05-08	AP	E0512616	WEBB, JEDADIAH P.	04/18/17	04/18/17	TAXI/PARKING/TOLLS		12.00
05-08	AP	E0512620	HON RANDALL K WEBER	04/28/17	04/30/17	COMMERCIAL TRANSPORTATION		414.74
05-08	AP	E0512620	HON RANDALL K WEBER	04/25/17	04/30/17	MEALS		25.63
05-08	AP	E0512621	BROWN, JANET J.	04/24/17	04/24/17	PRIVATE AUTO MILEAGE		157.72
05-08	AP	E0512624	BURNETT, BRADIE N.	04/21/17	04/28/17	PRIVATE AUTO MILEAGE		36.59
05-08	AP	E0512624	BURNETT, BRADIE N.	04/21/17	04/21/17	TAXI/PARKING/TOLLS		15.00
05-08	AP	E0512625	HOPPER, BLAKE S.	03/21/17	03/21/17	PRIVATE AUTO MILEAGE		13.91
05-10	AP	E0514519	THIGPEN, CHRISTINE M.	03/29/17	04/25/17	PRIVATE AUTO MILEAGE		27.71
05-18	AP	E0515778	HOPPER, BLAKE S.	04/03/17	04/26/17	PRIVATE AUTO MILEAGE		73.83
05-22	AP	E0518467	CITIBANK GOV CARD SERVICE	04/05/17	04/20/17	MEALS		48.54
05-22	AP	E0518467	CITIBANK GOV CARD SERVICE	03/31/17	04/10/17	TAXI/PARKING/TOLLS		64.03
05-26	AP	E0518465	CITIBANK GOV CARD SERVICE	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION		465.80
05-26	AP	E0518465	CITIBANK GOV CARD SERVICE	03/03/17	03/20/17	MEALS		390.00
05-26	AP	E0518465	CITIBANK GOV CARD SERVICE	03/23/17	03/27/17	GASOLINE		41.55
06-06	AP	E0521372	HON RANDALL K WEBER	05/16/17	05/16/17	COMMERCIAL TRANSPORTATION		71.95
06-06	AP	E0521372	HON RANDALL K WEBER	04/17/17	04/24/17	PRIVATE AUTO MILEAGE		171.79
06-06	AP	E0521376	BROWN, JANET J.	05/08/17	05/08/17	PRIVATE AUTO MILEAGE		105.98
06-06	AP	E0521380	BURNETT, BRADIE N.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE		34.24
06-06	AP	E0521380	BURNETT, BRADIE N.	05/09/17	05/09/17	TAXI/PARKING/TOLLS		3.00
06-14	AP	E0523489	THIGPEN, CHRISTINE M.	05/01/17	05/19/17	PRIVATE AUTO MILEAGE		81.53
06-14	AP	E0523489	THIGPEN, CHRISTINE M.	05/09/17	05/09/17	TAXI/PARKING/TOLLS		12.00

06-19	AP	E0523488	WEBB, JEDADIAH P.	05/01/17	05/17/17	PRIVATE AUTO MILEAGE		327.96
06-19	AP	E0523488	WEBB, JEDADIAH P.	05/11/17	05/31/17	PRIVATE AUTO MILEAGE		286.76
06-19	AP	E0523488	WEBB, JEDADIAH P.	05/05/17	05/23/17	TAXI/PARKING/TOLLS		35.00
06-23	AP	E0526357	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	COMMERCIAL TRANSPORTATION		382.96
06-23	AP	E0526372	CITIBANK GOV CARD SERVICE	06/13/17	06/15/17	LODGING		410.30
06-23	AP	E0526458	HON RANDALL K WEBER	06/05/17	06/13/17	COMMERCIAL TRANSPORTATION		1,090.92
06-23	AP	E0526458	HON RANDALL K WEBER	06/11/17	06/11/17	MEALS		13.74
06-27	AP	E0527109	WEBB, JEDADIAH P.	06/13/17	06/14/17	MEALS		26.81
06-27	AP	E0527109	WEBB, JEDADIAH P.	06/13/17	06/13/17	TAXI/PARKING/TOLLS		27.38
06-27	AP	E0527986	HON RANDALL K WEBER	05/06/17	05/31/17	PRIVATE AUTO MILEAGE		55.32
06-28	AP	E0527991	WEBB, JEDADIAH P.	06/15/17	06/16/17	LODGING		158.19
06-28	AP	E0527991	WEBB, JEDADIAH P.	06/15/17	06/16/17	MEALS		26.14
06-28	AP	E0527991	WEBB, JEDADIAH P.	06/15/17	06/16/17	TAXI/PARKING/TOLLS		96.20
06-28	AP	E0528861	NOACK, SARAH M.	06/06/17	06/21/17	TAXI/PARKING/TOLLS		26.87
							TRAVEL TOTALS:	7,534.24
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0502653	AT&T	01/27/17	02/26/17	TELECOMSRV/EQ/TOLL CHARGE		312.51
04-10	AP	E0505012	TIME WARNER CABLE	03/24/17	04/23/17	UTILITIES		739.66
04-16	AP	00914549	FIRST NATIONAL BANK OF LAKE JACKSON	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		902.00
04-16	AP	00914833	BEAUMONT PRESERVATION PARTNERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
04-24	AP	E0509018	AT&T	02/27/17	03/26/17	TELECOMSRV/EQ/TOLL CHARGE		337.19
04-24	AP	E0509021	FRONTIER COMMUNICATIONS	02/20/17	03/19/17	UTILITIES		476.02
04-25	AP	E0509020	UNITED PARCEL SERVICE	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL		8.87
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)		93.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,506.70
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		17.08
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		23.24
05-01	AP	E0510264	UPS	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		5.20
05-08	AP	E0512619	FRONTIER COMMUNICATIONS	03/20/17	04/19/17	UTILITIES		477.15
05-08	AP	E0512622	TIME WARNER CABLE	04/24/17	05/23/17	UTILITIES		740.04
05-08	AP	E0512642	ATTICUS MEDIA LLC	04/05/17	04/05/17	TELECOMSRV/EQ/TOLL CHARGE		4,163.09
05-16	AP	00920144	FIRST NATIONAL BANK OF LAKE JACKSON	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		902.00
05-16	AP	00920426	BEAUMONT PRESERVATION PARTNERS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
05-17	AP	E0515776	AT&T	03/27/17	04/26/17	TELECOMSRV/EQ/TOLL CHARGE		312.77
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)		93.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,442.15
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		17.08
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		18.06
06-06	AP	E0521379	COMCAST	05/15/17	06/14/17	UTILITIES		337.96
06-07	AP	E0521377	TIME WARNER CABLE	05/24/17	06/23/17	UTILITIES		740.04
06-12	AP	E0523550	FRONTIER COMMUNICATIONS	04/20/17	05/19/17	UTILITIES		453.67
06-14	AP	E0523551	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL		46.79
06-16	AP	00928260	FIRST NATIONAL BANK OF LAKE JACKSON	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		902.00
06-16	AP	00928540	BEAUMONT PRESERVATION PARTNERS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,285.70
06-19	AP	E0523488	WEBB, JEDADIAH P.	05/11/17	05/11/17	POSTAGE / COURIER / BOX RENTAL		34.80
06-19	AP	E0525122	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		22.35
06-22	AP	E0526361	AT&T	04/27/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE		312.81

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RANDY K. WEBER, SR.—Con.								
06-27	AP	E0527989	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		32.86
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)		93.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,248.71
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		17.08
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		17.78
06-29	AP	E0528860	COMCAST	06/15/17	07/14/17	UTILITIES		357.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,096.84
		PRINTING AND REPRODUCTION						
04-10	AP	E0504747	ACCURATE WORD LLC	04/04/17	04/04/17	PRINTING & REPRODUCTION		279.80
05-10	AP	E0514520	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION		239.00
06-19	AP	E0526380	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION		139.90
						PRINTING AND REPRODUCTION TOTALS:		658.70
		OTHER SERVICES						
04-16	AP	00914502	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00920096	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00928216	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	E0500996	POLEFKO, EMMA G.	03/21/17	03/22/17	FOOD & BEVERAGE		57.50
04-03	AP	E0500996	POLEFKO, EMMA G.	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)		41.24
04-05	AP	E0502678	MCMICHAEL, CHARA A.	03/13/17	03/13/17	PUBLICATIONS/REFERENCE MAT'L		209.30
04-11	AP	E0504738	MCMICHAEL, CHARA A.	04/04/17	04/04/17	FOOD & BEVERAGE		104.31
04-25	AP	E0509019	MCMICHAEL, CHARA A.	04/06/17	04/06/17	FOOD & BEVERAGE		107.99
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	FOOD & BEVERAGE		14.35
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	FOOD & BEVERAGE		73.94
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	FOOD & BEVERAGE		82.78
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)		106.28
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)		15.67
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)		577.54
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)		65.42
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		38.99
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	FOOD & BEVERAGE		70.11
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	FOOD & BEVERAGE		274.12
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	FOOD & BEVERAGE		13.68
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)		263.20
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)		51.39
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		451.62
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)		344.07
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)		255.51
05-08	AP	E0512616	WEBB, JEDADIAH P.	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)		79.86
05-08	AP	E0512625	HOPPER, BLAKE S.	03/31/17	03/31/17	FOOD & BEVERAGE		25.00

05-11	AP	E0510253	SPARKLETTS & SIERRA SPRINGS	04/05/17	04/05/17	WATER		7.29
05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	FOOD & BEVERAGE		19.90
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		-48.80
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		71.12
05-18	AP	E0515778	HOPPER, BLAKE S.	04/11/17	04/11/17	FOOD & BEVERAGE		25.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		38.99
05-25	AP	E0518824	SPARKLETTS & SIERRA SPRINGS	05/04/17	05/04/17	WATER		20.76
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)		371.23
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	FOOD & BEVERAGE		372.61
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	FOOD & BEVERAGE		169.43
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)		173.26
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		5.61
06-06	AP	E0521375	MCMICHAEL, CHARA A.	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		126.97
06-06	AP	E0521380	BURNETT, BRADIE N.	05/08/17	05/08/17	FOOD & BEVERAGE		7.98
06-19	AP	E0523488	WEBB, JEDADIAH P.	05/08/17	05/10/17	FOOD & BEVERAGE		32.26
06-19	AP	E0523488	WEBB, JEDADIAH P.	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		28.92
06-28	AP	E0527990	SPARKLETTS & SIERRA SPRINGS	06/14/17	06/14/17	WATER		7.57
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		38.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/26/17	05/26/17	FOOD & BEVERAGE		203.28
06-29	AP	00929621	BOISE CASCADE COMPANY	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		51.83
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	FOOD & BEVERAGE		64.13
06-29	AP	00929622	BOISE CASCADE COMPANY	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		5.04
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		20.99
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)		352.43
							SUPPLIES AND MATERIALS TOTALS:	4,814.66
		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:	277,788.26
							OFFICE TOTALS:	277,788.26

2016 HON. RANDY K. WEBER, SR.
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT						
05-23	AP	00923514	CDW GOVERNMENT INC. C/O ISM IN	04/25/17	04/25/17	COMPUTER HARDW PURCH LESS THAN $25,000		9,694.40
							EQUIPMENT TOTALS:	9,694.40
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,694.40
							OFFICE TOTALS:	9,694.40

2017 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	4,235.51	4,154.64
PERSONNEL COMPENSATION	341,310.48	180,052.11
TRAVEL	17,085.48	13,858.62
RENT, COMMUNICATION, UTILITIES	24,253.40	13,078.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANIEL WEBSTER—Con.								
						PRINTING AND REPRODUCTION	16,493.01	14,856.73
						OTHER SERVICES	14,096.67	8,166.67
						SUPPLIES AND MATERIALS	4,772.86	3,004.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	422,247.41	237,171.96
						OFFICE TOTALS:	422,247.41	237,171.96
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		233.03
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-21.75
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		3,764.30
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-17.45
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		146.95
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		113.91
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-64.35
						FRANKED MAIL TOTALS:		4,154.64
	PERSONNEL COMPENSATION							
			BROWN,CINDY A	04/01/17	06/30/17	COMMUNITY RELATIONS MGR.		15,000.00
			EMHOF,JARYN A	04/01/17	06/30/17	CHIEF OF STAFF/COMM DIRECTOR		30,000.00
			GREEN,SAMUEL O	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		8,499.99
			JATIVA, DANIEL	04/01/17	06/30/17	COMMUNICATIONS ASSISTANT		7,875.00
			JONES,PAMELA S	04/01/17	06/30/17	COMMUNITY RELATIONS REP		11,750.01
			KNIGHT,NATALI V	04/01/17	06/30/17	SCHEDULER/EXECUTIVE ASSISTANT		10,250.01
			KONCAR,STEVEN A	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		18,000.00
			MURTHA,LAURA J	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,249.99
			PEARSON,CHRISTA	04/01/17	06/30/17	DISTRICT DIRECTOR		13,250.01
			PERCIVAL,EMILY C	04/01/17	06/01/17	STAFF ATTORNEY		6,100.00
			SHYLKOFSKI,STEPHEN	04/01/17	06/30/17	CONSTITUENT SERVICES REP		8,250.00
			THOMPSON,JESSICA J	05/12/17	06/30/17	STAFF ASSISTANT		5,202.08
			TYRRELL,ABIGAIL J	04/01/17	06/30/17	CONSTITUENT SERVICES REP		16,250.01
			WARREN,DEBRA A	04/01/17	06/30/17	CONSTITUENT SERVICE REP.		12,500.01
			WHITE,VICTORIA A	04/01/17	06/30/17	COMMUNITY RELATIONS ASSOCIATE		7,875.00
						PERSONNEL COMPENSATION TOTALS:		180,052.11
	TRAVEL							
04-05	AP	E0501135	WHITE, VICTORIA A.	02/09/17	02/15/17	PRIVATE AUTO MILEAGE		127.07
04-05	AP	E0501137	WHITE, VICTORIA A.	02/17/17	03/13/17	PRIVATE AUTO MILEAGE		202.31
04-07	AP	E0502821	WARREN, DEBRA	02/16/17	02/17/17	PRIVATE AUTO MILEAGE		104.72
04-07	AP	E0502821	WARREN, DEBRA	02/16/17	02/17/17	TAXI/PARKING/TOLLS		9.00
04-07	AP	E0502822	KNIGHT, NATALI V.	01/17/17	02/16/17	COMMERCIAL TRANSPORTATION		60.00
04-07	AP	E0502822	KNIGHT, NATALI V.	01/17/17	02/16/17	PRIVATE AUTO MILEAGE		81.71
04-07	AP	E0502822	KNIGHT, NATALI V.	01/17/17	01/17/17	TAXI/PARKING/TOLLS		1.06
04-10	AP	E0502623	HON DANIEL WEBSTER	02/03/17	02/27/17	PRIVATE AUTO MILEAGE		202.75
04-10	AP	E0502623	HON DANIEL WEBSTER	02/01/17	02/27/17	TAXI/PARKING/TOLLS		122.22

04-11	AP	E0501134	HON DANIEL WEBSTER	02/28/17	03/14/17	PRIVATE AUTO MILEAGE	109.12
04-11	AP	E0501134	HON DANIEL WEBSTER	02/28/17	03/14/17	TAXI/PARKING/TOLLS	38.74
04-18	AP	E0502824	BROWN, CINDY	01/05/17	01/10/17	PRIVATE AUTO MILEAGE	205.48
04-21	AP	E0507618	EMHOF, JARYN A.	03/19/17	03/30/17	PRIVATE AUTO MILEAGE	8.80
04-21	AP	E0508135	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	2,278.35
04-21	AP	E0508135	CITIBANK GOV CARD SERVICE	03/07/17	03/27/17	TAXI/PARKING/TOLLS	330.78
04-26	AP	E0501136	HON DANIEL WEBSTER	01/03/17	01/31/17	TAXI/PARKING/TOLLS	88.21
04-26	AP	E0510040	BROWN, CINDY	01/30/17	01/31/17	PRIVATE AUTO MILEAGE	70.84
04-26	AP	E0510040	BROWN, CINDY	01/30/17	01/31/17	TAXI/PARKING/TOLLS	7.18
04-27	AP	E0501138	JONES, PAMELA S.	02/23/17	03/07/17	PRIVATE AUTO MILEAGE	75.99
04-27	AP	E0501138	JONES, PAMELA S.	02/23/17	03/01/17	TAXI/PARKING/TOLLS	3.79
04-29	AP	E0510038	BROWN, CINDY	01/19/17	01/26/17	PRIVATE AUTO MILEAGE	332.20
04-29	AP	E0510038	BROWN, CINDY	01/20/17	01/26/17	TAXI/PARKING/TOLLS	30.84
04-29	AP	E0510097	BROWN, CINDY	02/18/17	02/25/17	PRIVATE AUTO MILEAGE	367.40
04-29	AP	E0510097	BROWN, CINDY	02/18/17	02/25/17	TAXI/PARKING/TOLLS	38.86
04-29	AP	E0510098	BROWN, CINDY	02/13/17	02/17/17	PRIVATE AUTO MILEAGE	300.96
04-29	AP	E0510098	BROWN, CINDY	02/10/17	02/17/17	TAXI/PARKING/TOLLS	35.79
04-29	AP	E0510099	BROWN, CINDY	02/28/17	02/28/17	PRIVATE AUTO MILEAGE	49.28
04-29	AP	E0510099	BROWN, CINDY	02/28/17	02/28/17	TAXI/PARKING/TOLLS	3.72
05-01	AP	E0510039	BROWN, CINDY	01/11/17	01/18/17	PRIVATE AUTO MILEAGE	167.64
05-01	AP	E0510039	BROWN, CINDY	01/05/17	01/18/17	TAXI/PARKING/TOLLS	35.83
05-01	AP	E0510213	BROWN, CINDY	02/01/17	02/10/17	PRIVATE AUTO MILEAGE	328.68
05-01	AP	E0510213	BROWN, CINDY	02/01/17	02/09/17	TAXI/PARKING/TOLLS	30.45
05-03	AP	E0508102	KNIGHT, NATALI V.	02/21/17	02/25/17	PRIVATE AUTO MILEAGE	116.82
05-03	AP	E0508102	KNIGHT, NATALI V.	02/21/17	02/25/17	TAXI/PARKING/TOLLS	38.44
05-04	AP	E0511298	JONES, PAMELA S.	01/07/17	01/26/17	PRIVATE AUTO MILEAGE	140.58
05-04	AP	E0511298	JONES, PAMELA S.	01/07/17	01/26/17	TAXI/PARKING/TOLLS	9.09
05-04	AP	E0511299	JONES, PAMELA S.	02/06/17	02/17/17	PRIVATE AUTO MILEAGE	143.09
05-04	AP	E0511299	JONES, PAMELA S.	02/13/17	02/17/17	TAXI/PARKING/TOLLS	4.61
05-04	AP	E0511301	PEARSON, CHRISTA	01/09/17	02/08/17	PRIVATE AUTO MILEAGE	256.34
05-04	AP	E0511302	PEARSON, CHRISTA	02/10/17	03/06/17	PRIVATE AUTO MILEAGE	356.49
05-10	AP	E0513505	GREEN, SAMUEL O.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	56.32
05-10	AP	E0513507	GREEN, SAMUEL O.	02/16/17	02/17/17	PRIVATE AUTO MILEAGE	108.06
05-10	AP	E0513513	TYRRELL, ABIGAIL	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	9.81
05-10	AP	E0513517	HON DANIEL WEBSTER	01/06/17	01/06/17	TAXI/PARKING/TOLLS	13.97
05-11	AP	E0513515	HON DANIEL WEBSTER	03/17/17	03/30/17	PRIVATE AUTO MILEAGE	136.40
05-11	AP	E0513515	HON DANIEL WEBSTER	03/01/17	03/27/17	TAXI/PARKING/TOLLS	143.59
05-11	AP	E0513807	WHITE, VICTORIA A.	03/21/17	04/05/17	PRIVATE AUTO MILEAGE	136.31
05-15	AP	E0502622	HON DANIEL WEBSTER	01/06/17	01/30/17	PRIVATE AUTO MILEAGE	218.24
05-15	AP	E0502622	HON DANIEL WEBSTER	01/09/17	01/30/17	TAXI/PARKING/TOLLS	136.07
05-15	AP	E0513806	SHYLKOFSKI, STEPHEN	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	45.32
05-15	AP	E0513806	SHYLKOFSKI, STEPHEN	04/18/17	04/18/17	TAXI/PARKING/TOLLS	6.72
05-17	AP	E0513834	WHITE, VICTORIA A.	04/07/17	04/19/17	PRIVATE AUTO MILEAGE	163.99
05-22	AP	E0515634	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION	866.81
05-22	AP	E0515634	CITIBANK GOV CARD SERVICE	03/28/17	04/27/17	TAXI/PARKING/TOLLS	197.32
05-24	AP	E0515264	KNIGHT, NATALI V.	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	49.50
06-07	AP	E0521415	WHITE, VICTORIA A.	04/21/17	05/01/17	PRIVATE AUTO MILEAGE	59.62
06-07	AP	E0521546	JONES, PAMELA S.	04/18/17	04/20/17	PRIVATE AUTO MILEAGE	83.34
06-07	AP	E0521547	JONES, PAMELA S.	04/06/17	04/13/17	PRIVATE AUTO MILEAGE	238.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANIEL WEBSTER—Con.								
06-07	AP	E0521547	JONES, PAMELA S.	04/06/17	04/11/17	TAXI/PARKING/TOLLS		15.65
06-07	AP	E0521548	MURTHA, LAURA J.	04/18/17	04/27/17	PRIVATE AUTO MILEAGE		246.75
06-07	AP	E0521548	MURTHA, LAURA J.	04/18/17	04/25/17	TAXI/PARKING/TOLLS		6.35
06-07	AP	E0521549	MURTHA, LAURA J.	04/04/17	04/13/17	PRIVATE AUTO MILEAGE		310.38
06-07	AP	E0521549	MURTHA, LAURA J.	04/04/17	04/12/17	TAXI/PARKING/TOLLS		10.32
06-07	AP	E0521550	MURTHA, LAURA J.	03/02/17	03/31/17	PRIVATE AUTO MILEAGE		346.81
06-07	AP	E0521550	MURTHA, LAURA J.	03/02/17	03/31/17	TAXI/PARKING/TOLLS		24.29
06-07	AP	E0521551	MURTHA, LAURA J.	02/21/17	02/28/17	PRIVATE AUTO MILEAGE		141.59
06-07	AP	E0521551	MURTHA, LAURA J.	02/21/17	02/28/17	TAXI/PARKING/TOLLS		11.35
06-07	AP	E0521634	JONES, PAMELA S.	03/16/17	03/30/17	PRIVATE AUTO MILEAGE		181.50
06-07	AP	E0521634	JONES, PAMELA S.	03/16/17	03/30/17	TAXI/PARKING/TOLLS		17.73
06-07	AP	E0523131	BROWN, CINDY	03/09/17	03/21/17	PRIVATE AUTO MILEAGE		319.44
06-07	AP	E0523131	BROWN, CINDY	03/09/17	03/21/17	TAXI/PARKING/TOLLS		40.03
06-07	AP	E0523281	BROWN, CINDY	03/01/17	03/09/17	PRIVATE AUTO MILEAGE		404.80
06-07	AP	E0523281	BROWN, CINDY	03/01/17	03/08/17	TAXI/PARKING/TOLLS		28.93
06-26	AP	E0526879	HON DANIEL WEBSTER	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		81.84
06-26	AP	E0526879	HON DANIEL WEBSTER	04/03/17	04/28/17	TAXI/PARKING/TOLLS		54.25
06-27	AP	E0526873	CITIBANK GOV CARD SERVICE	04/28/17	06/16/17	COMMERCIAL TRANSPORTATION		1,553.40
06-27	AP	E0526873	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	TAXI/PARKING/TOLLS		225.53
06-27	AP	E0526880	HON DANIEL WEBSTER	05/31/17	05/31/17	MEALS		14.70
06-27	AP	E0526880	HON DANIEL WEBSTER	05/01/17	05/25/17	PRIVATE AUTO MILEAGE		136.84
06-27	AP	E0526880	HON DANIEL WEBSTER	05/01/17	05/25/17	TAXI/PARKING/TOLLS		23.65
06-27	AP	E0526892	KONCAR, STEVEN A.	05/25/17	06/08/17	PRIVATE AUTO MILEAGE		6.60
06-28	AP	E0526878	KNIGHT, NATALI V.	05/15/17	05/19/17	PRIVATE AUTO MILEAGE		70.31
							TRAVEL TOTALS:	13,858.62
			RENT, COMMUNICATION, UTILITIES					
04-16	AP	00914747	CITY OF MINNEOLA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		641.82
04-16	AP	00914748	CITY OF INVERNESS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		673.33
04-16	AP	00914749	ROBERT A BUCKNER	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		785.00
04-16	AP	00914922	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1.00
04-21	AP	E0508097	BRIGHT HOUSE NETWORKS	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE		274.90
04-24	AP	E0508101	WARREN, DEBRA	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		149.00
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)		87.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		344.30
04-28	AP	E0496808	CENTURYLINK	01/13/17	02/13/17	TELECOMSRV/EQ/TOLL CHARGE		597.31
04-28	AP	E0502861	DUKE ENERGY CORPORATION	02/21/17	02/21/17	UTILITIES		70.00
05-02	AP	E0502820	CENTURYLINK	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE		592.95
05-02	AP	E0508146	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		675.13
05-03	AP	E0513352	DUKE ENERGY CORPORATION	03/20/17	04/18/17	UTILITIES		36.20
05-03	AP	E0513354	DUKE ENERGY CORPORATION	02/21/17	03/20/17	UTILITIES		56.25
05-03	AP	E0513356	CENTURYLINK	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE		549.08
05-10	AP	E0513513	TYRRELL, ABIGAIL	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL		6.65

05-16	AP	00920339	CITY OF MINNEOLA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	641.82
05-16	AP	00920340	CITY OF INVERNESS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	673.33
05-16	AP	00920341	ROBERT A BUCKNER	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	785.00
05-16	AP	00920513	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
05-17	AP	E0515279	BRIGHT HOUSE NETWORKS	05/08/17	06/07/17	UTILITIES	84.98
05-18	AP	E0515311	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	647.24
05-18	AP	E0518419	FEDEX	03/07/17	03/07/17	POSTAGE / COURIER / BOX RENTAL	10.46
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)	87.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	337.85
05-26	AP	E0518412	FEDEX	01/24/17	01/24/17	POSTAGE / COURIER / BOX RENTAL	11.36
06-01	AP	E0521542	CENTURYLINK	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	547.16
06-07	AP	E0523167	FEDEX	03/01/17	03/01/17	POSTAGE / COURIER / BOX RENTAL	6.53
06-07	AP	E0523184	DUKE ENERGY CORPORATION	04/18/17	05/17/17	UTILITIES	38.51
06-16	AP	00928453	CITY OF MINNEOLA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	641.82
06-16	AP	00928454	CITY OF INVERNESS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	673.33
06-16	AP	00928455	ROBERT A BUCKNER	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	785.00
06-16	AP	00928624	SUMTER COUNTY BOARD OF CTY COMMISSIONERS	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1.00
06-16	AP	E0526883	BRIGHT HOUSE NETWORKS	06/08/17	07/07/17	UTILITIES	84.98
06-19	AP	E0526889	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	311.19
06-26	AP	E0526877	FEDEX	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	38.50
06-26	AP	E0529214	CENTURYLINK	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	541.35
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	114.00
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)	341.70
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,078.54
		PRINTING AND REPRODUCTION					
04-04	AP	E0501189	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION	318.75
04-18	AP	E0502823	TYRRELL, ABIGAIL	03/17/17	03/17/17	PRINTING & REPRODUCTION	15.47
04-28	AP	00913380	PUBLIC PRINTER	02/01/17	02/01/17	PRINTING & REPRODUCTION	140.97
05-10	AP	E0513513	TYRRELL, ABIGAIL	04/03/17	04/19/17	PRINTING & REPRODUCTION	342.40
05-17	AP	E0515274	FRANKING SERVICES LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	1,973.77
05-17	AP	E0515276	FRANKING SERVICES LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	2,425.62
05-17	AP	E0515281	FRANKING SERVICES LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	1,773.35
05-18	AP	E0515277	FRANKING SERVICES LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	1,370.91
05-19	AP	E0515265	FRANKING SERVICES LLC	04/13/17	04/13/17	PRINTING & REPRODUCTION	2,425.62
05-26	AP	E0518421	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	149.90
06-06	AP	E0521543	FRANKING SERVICES LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	1,494.35
06-06	AP	E0521544	FRANKING SERVICES LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	2,425.62
						PRINTING AND REPRODUCTION TOTALS:	14,856.73
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914424	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-18	AP	E0502823	TYRRELL, ABIGAIL	03/17/17	03/17/17	JANITORIAL AND MAINT SERV	20.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-10	AP	E0513357	GSL SOLUTIONS INC	04/25/17	04/25/17	WEB DEV HST,EMAIL & RLTD SERV	1,750.00
05-16	AP	00920019	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	116.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANIEL WEBSTER—Con.								
06-16	AP	00928139	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	8,166.67
		SUPPLIES AND MATERIALS						
04-05	AP	E0501135	WHITE, VICTORIA A.	02/10/17	02/10/17	FOOD & BEVERAGE		20.00
04-05	AP	E0501137	WHITE, VICTORIA A.	03/10/17	03/10/17	FOOD & BEVERAGE		20.00
04-13	AP	E0507619	READYREFRESH BY NESTLE	02/27/17	03/26/17	WATER		41.14
04-18	AP	E0502823	TYRRELL, ABIGAIL	03/02/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)		89.29
04-18	AP	E0502823	TYRRELL, ABIGAIL	03/02/17	03/02/17	PUBLICATIONS/REFERENCE MAT'L		45.48
04-18	AP	E0502824	BROWN, CINDY	01/03/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)		17.45
04-21	AP	E0507618	EMHOF, JARYN A.	03/19/17	03/19/17	OFFICE SUPPLIES (OUTSIDE)		58.98
04-26	AP	E0510040	BROWN, CINDY	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)		40.65
04-27	AP	00913273	BOISE CASCADE COMPANY	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)		150.10
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)		11.25
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		26.83
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)		1.88
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	FOOD & BEVERAGE		6.86
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	FOOD & BEVERAGE		2.40
04-27	AP	00918008	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)		32.90
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)		308.09
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)		11.29
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		98.30
04-27	AP	E0501138	JONES, PAMELA S.	03/02/17	03/02/17	FOOD & BEVERAGE		14.00
04-28	AP	E0496807	READYREFRESH BY NESTLE	01/27/17	02/26/17	WATER		41.14
04-29	AP	E0510038	BROWN, CINDY	01/19/17	01/19/17	OFFICE SUPPLIES (OUTSIDE)		13.30
04-29	AP	E0510099	BROWN, CINDY	02/28/17	02/28/17	FOOD & BEVERAGE		15.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-181.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		302.00
05-01	AP	E0510039	BROWN, CINDY	01/12/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)		39.45
05-01	AP	E0510213	BROWN, CINDY	02/07/17	02/08/17	FOOD & BEVERAGE		27.00
05-03	AP	E0508102	KNIGHT, NATALI V.	02/23/17	03/16/17	PUBLICATIONS/REFERENCE MAT'L		10.46
05-03	AP	E0513349	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER		41.14
05-04	AP	E0511298	JONES, PAMELA S.	01/07/17	01/26/17	FOOD & BEVERAGE		10.00
05-04	AP	E0511301	PEARSON, CHRISTA	01/09/17	02/08/17	FOOD & BEVERAGE		20.00
05-04	AP	E0511302	PEARSON, CHRISTA	02/10/17	03/06/17	FOOD & BEVERAGE		20.00
05-10	AP	E0513513	TYRRELL, ABIGAIL	04/08/17	04/08/17	HABITATION EXPENSE		4.24
05-17	AP	E0513834	WHITE, VICTORIA A.	04/07/17	04/07/17	FOOD & BEVERAGE		40.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)		84.79
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		39.50
05-24	AP	E0515264	KNIGHT, NATALI V.	04/19/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)		31.20
05-24	AP	E0515264	KNIGHT, NATALI V.	04/17/17	04/17/17	PUBLICATIONS/REFERENCE MAT'L		6.50
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-33.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		197.00
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	FOOD & BEVERAGE		33.89

06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	437.01
06-07	AP	E0521545	EMHOF, JARYN A.	04/21/17	04/21/17	FOOD & BEVERAGE	59.99
06-07	AP	E0521545	EMHOF, JARYN A.	04/21/17	05/06/17	OFFICE SUPPLIES (OUTSIDE)	169.98
06-07	AP	E0521548	MURTHA, LAURA J.	04/19/17	04/19/17	FOOD & BEVERAGE	36.41
06-07	AP	E0521634	JONES, PAMELA S.	03/16/17	03/30/17	FOOD & BEVERAGE	38.00
06-07	AP	E0523132	READYREFRESH BY NESTLE	05/20/17	05/26/17	WATER	41.14
06-07	AP	E0523281	BROWN, CINDY	03/02/17	03/02/17	FOOD & BEVERAGE	13.00
06-27	AP	E0526885	SHYLKOFSKI, STEPHEN	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	29.81
06-28	AP	E0526878	KNIGHT, NATALI V.	05/15/17	05/19/17	PUBLICATIONS/REFERENCE MAT'L	6.50
06-28	AP	E0526882	TYRRELL, ABIGAIL	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	12.36
06-28	AP	E0526882	TYRRELL, ABIGAIL	06/02/17	06/02/17	PUBLICATIONS/REFERENCE MAT'L	90.93
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)	38.45
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	11.53
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	32.28
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-216.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	443.76
						SUPPLIES AND MATERIALS TOTALS:	3,004.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,171.96
						OFFICE TOTALS:	237,171.96

2016 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

05-15	AP	E0502622	HON DANIEL WEBSTER	01/02/17	01/02/17	PRIVATE AUTO MILEAGE	27.28
05-15	AP	E0502622	HON DANIEL WEBSTER	01/02/17	01/02/17	TAXI/PARKING/TOLLS	5.87
						TRAVEL TOTALS:	33.15

RENT, COMMUNICATION, UTILITIES

06-15	AR	AC-13154	FEDERAL EXPRESS CORP	10/04/16	10/04/16	POSTAGE / COURIER / BOX RENTAL	-53.02
06-15	AR	AC-13155	FEDERAL EXPRESS CORP	10/13/16	10/13/16	POSTAGE / COURIER / BOX RENTAL	-53.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	-106.43

OTHER SERVICES

04-07	AP	E0502492	GSL SOLUTIONS INC	12/28/16	12/28/16	WEB DEV HST,EMAIL & RLTD SERV	1,750.00
						OTHER SERVICES TOTALS:	1,750.00

EQUIPMENT

05-04	AP	00918637	CDW GOVERNMENT INC. C/O ISM IN	12/27/16	12/27/16	COMPUTER HARDW PURCH LESS THAN $25,000	7,870.57
						EQUIPMENT TOTALS:	7,870.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,547.29
						OFFICE TOTALS:	9,547.29

2015 HON. DANIEL WEBSTER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

05-05	AP	00918585	CDW GOVERNMENT INC. C/O ISM IN	01/04/16	01/04/16	COMPUTER HARDW PURCH LESS THAN $25,000	2,981.12
05-05	AP	00918585	CDW GOVERNMENT INC. C/O ISM IN	01/04/16	01/04/16	WARRANTIES QTY - 4	369.96
						EQUIPMENT TOTALS:	3,351.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,351.08
						OFFICE TOTALS:	3,351.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. PETER WELCH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	2,034.88	1,453.48
					PERSONNEL COMPENSATION	502,649.66	263,047.90
					TRAVEL	19,981.53	7,228.70
					RENT, COMMUNICATION, UTILITIES	42,443.74	22,502.05
					PRINTING AND REPRODUCTION	689.18	386.83
					OTHER SERVICES	17,909.01	7,016.00
					SUPPLIES AND MATERIALS	11,871.23	5,148.18
					EQUIPMENT	1,261.94	541.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	598,841.17	307,325.08
					OFFICE TOTALS:	598,841.17	307,325.08
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	537.84
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-7.20
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	497.44
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	453.85
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-28.45
						FRANKED MAIL TOTALS:	1,453.48
PERSONNEL COMPENSATION							
		DARNER,MICHAEL P		04/01/17	04/30/17	SHARED EMPLOYEE	2,000.00
		ELLIOT,SUSAN B		04/04/17	06/30/17	OUTREACH REPRESENTATIVE	15,708.34
		ETKA,PATRICK L		04/01/17	06/30/17	SCHEDULER/EXECUTIVE ASSISTANT	10,500.00
		FOWLER,MARK J		04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,500.01
		FURNARI,SHANNON M		04/01/17	06/30/17	CASEWORK MAN & COMM LIASON	12,166.67
		GAY,KENT C		04/01/17	06/30/17	STAFF ASSISTANT	8,499.99
		GREENFIELD, GEORGE R.		04/01/17	06/30/17	SHARED EMPLOYEE	4,050.00
		HAMILTON,KATHERINE R		05/22/17	05/22/17	DEPUTY CHIEF OF STAFF/COMM DIR	1,375.00
		HAMILTON,KATHERINE R		06/01/17	06/30/17	PRESS SECRETARY	4,583.33
		HARTMAN,KIRSTEN M		04/01/17	05/19/17	COMMUNICATIONS DIRECTOR	8,711.11
		LOEB,ISAAC B		04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,375.00
		LYNN,HANS M		06/12/17	06/30/17	STAFF ASSISTANT	1,636.11
		MCLAREN,RYAN D		04/01/17	06/30/17	OUTREACH REPRESENTATIVE	12,125.01
		MCNAMARA,MEGAN S		04/01/17	06/30/17	LEGISLATIVE AIDE	10,815.00
		MOORE, SHANE		05/01/17	05/31/17	SHARED EMPLOYEE	400.00
		MORRIS,ALEXANDRA H		04/01/17	06/30/17	STAFF ASSISTANT	7,749.99
		MORRIS,ELIZABETH W		04/01/17	06/30/17	STAFF ASSISTANT	7,833.33
		ROGAN,ROBERT E		04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
		ROSENBLUTH,AARON B		04/01/17	06/30/17	STAFF ASSISTANT	8,000.01
		SATALIN,PATRICK		04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/LEG DIR	21,999.99
		SULLIVAN, MEGAN C.		04/01/17	06/30/17	BUSINESS LIAISON	13,261.26
		TWIGG,GEORGE		04/01/17	06/30/17	DISTRICT DIRECTOR	22,500.00

			VELLER,KEVIN S	04/01/17	06/30/17	OUTREACH REPRESENTATIVE		13,905.00
			WURZBURG,THEA K	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,250.00
							PERSONNEL COMPENSATION TOTALS:	263,047.90
		TRAVEL						
04-03	AP	E0501850	HON. PETER WELCH	03/01/17	03/01/17	MEALS		14.44
04-03	AP	E0501850	HON. PETER WELCH	02/12/17	02/12/17	GASOLINE		23.22
04-03	AP	E0501850	HON. PETER WELCH	02/09/17	03/02/17	TAXI/PARKING/TOLLS		241.68
04-03	AP	E0501851	SATALIN, PATRICK	02/27/17	02/27/17	TAXI/PARKING/TOLLS		9.35
04-12	AP	E0505149	HON. PETER WELCH	03/07/17	03/07/17	MEALS		26.73
04-12	AP	E0505149	HON. PETER WELCH	03/05/17	03/05/17	GASOLINE		22.33
04-12	AP	E0505149	HON. PETER WELCH	03/07/17	03/16/17	TAXI/PARKING/TOLLS		77.44
04-12	AP	E0505158	TWIGG, GEORGE	03/06/17	03/31/17	MEALS		28.72
04-12	AP	E0505158	TWIGG, GEORGE	03/09/17	03/31/17	PRIVATE AUTO MILEAGE		264.00
04-12	AP	E0505158	TWIGG, GEORGE	03/21/17	03/21/17	TAXI/PARKING/TOLLS		3.35
04-13	AP	E0505137	ROSENBLUTH, AARON B.	03/27/17	03/27/17	TAXI/PARKING/TOLLS		7.00
04-16	AP	00915107	FORD MOTOR CREDIT	04/01/17	04/30/17	AUTOMOBILE LEASE		449.54
04-19	AP	E0507770	FOWLER, MARK J.	04/04/17	04/04/17	TAXI/PARKING/TOLLS		12.30
04-19	AP	E0507777	CITIBANK GOV CARD SERVICE	03/17/17	04/03/17	GASOLINE		68.46
05-10	AP	E0512849	ROSENBLUTH, AARON B.	03/31/17	03/31/17	MEALS		9.35
05-10	AP	E0512849	ROSENBLUTH, AARON B.	04/13/17	04/13/17	PRIVATE AUTO MILEAGE		322.56
05-10	AP	E0512850	FURNARI, SHANNON M	03/11/17	04/04/17	PRIVATE AUTO MILEAGE		152.90
05-10	AP	E0512851	FOWLER, MARK J.	04/11/17	04/13/17	COMMERCIAL TRANSPORTATION		415.40
05-10	AP	E0512851	FOWLER, MARK J.	04/11/17	04/13/17	MEALS		44.13
05-10	AP	E0512851	FOWLER, MARK J.	04/11/17	04/13/17	CAR RENTAL		198.38
05-10	AP	E0512851	FOWLER, MARK J.	04/13/17	04/13/17	GASOLINE		24.01
05-10	AP	E0512857	ROGAN,ROBERT E	04/14/17	04/14/17	MEALS		24.85
05-10	AP	E0512858	VELLER, KEVIN S.	03/06/17	03/15/17	MEALS		126.65
05-10	AP	E0512858	VELLER, KEVIN S.	03/02/17	03/20/17	PRIVATE AUTO MILEAGE		86.02
05-10	AP	E0512858	VELLER, KEVIN S.	03/02/17	03/23/17	TAXI/PARKING/TOLLS		6.85
05-10	AP	E0512860	SATALIN, PATRICK	04/26/17	04/26/17	TAXI/PARKING/TOLLS		6.53
05-16	AP	00920698	FORD MOTOR CREDIT	05/01/17	05/31/17	AUTOMOBILE LEASE		449.54
05-22	AP	E0516775	ELLIOT,SUSAN B	04/06/17	04/17/17	PRIVATE AUTO MILEAGE		125.76
05-22	AP	E0516775	ELLIOT,SUSAN B	04/07/17	04/07/17	TAXI/PARKING/TOLLS		4.25
05-22	AP	E0516780	SATALIN, PATRICK	04/27/17	04/27/17	TAXI/PARKING/TOLLS		29.58
05-22	AP	E0516782	TWIGG, GEORGE	04/10/17	04/10/17	PRIVATE AUTO MILEAGE		5.76
05-22	AP	E0516782	TWIGG, GEORGE	04/03/17	04/03/17	TAXI/PARKING/TOLLS		2.00
05-22	AP	E0516794	HON. PETER WELCH	03/17/17	04/13/17	MEALS		84.79
05-22	AP	E0516794	HON. PETER WELCH	03/16/17	04/06/17	TAXI/PARKING/TOLLS		137.93
05-26	AP	E0518471	CITIBANK GOV CARD SERVICE	04/06/17	04/25/17	COMMERCIAL TRANSPORTATION		478.62
05-26	AP	E0518471	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	COMMERCIAL TRANSPORTATION		-142.94
05-26	AP	E0518472	CITIBANK GOV CARD SERVICE	03/27/17	04/18/17	GASOLINE		128.81
05-30	AP	E0519144	CITIBANK GOV CARD SERVICE	03/10/17	03/30/17	COMMERCIAL TRANSPORTATION		1,064.04
06-15	AP	E0524830	ELLIOT,SUSAN B	05/08/17	05/25/17	PRIVATE AUTO MILEAGE		248.64
06-15	AP	E0524834	FURNARI, SHANNON M	05/12/17	06/03/17	PRIVATE AUTO MILEAGE		177.26
06-16	AP	00928811	FORD MOTOR CREDIT	06/01/17	06/30/17	AUTOMOBILE LEASE		449.54
06-19	AP	E0524814	MORRIS, ALEXANDRA H.	06/01/17	06/01/17	TAXI/PARKING/TOLLS		13.52
06-21	AP	00929211	TWIGG, GEORGE	05/03/17	05/25/17	MEALS		30.60
06-21	AP	00929211	TWIGG, GEORGE	05/10/17	05/10/17	PRIVATE AUTO MILEAGE		82.56
06-21	AP	00929211	TWIGG, GEORGE	05/09/17	05/22/17	TAXI/PARKING/TOLLS		17.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETER WELCH—Con.								
06-21	AP	00929217	HON. PETER WELCH	05/12/17	05/12/17	MEALS		25.00
06-21	AP	00929217	HON. PETER WELCH	04/25/17	05/22/17	TAXI/PARKING/TOLLS		63.01
06-22	AP	E0526912	CITIBANK GOV CARD SERVICE	04/27/17	05/24/17	GASOLINE		188.46
06-22	AP	E0526924	CITIBANK GOV CARD SERVICE	04/28/17	05/16/17	COMMERCIAL TRANSPORTATION		897.83
							TRAVEL TOTALS:	7,228.70
			RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0501849	VERIZON BUSINESS SERVICES	03/10/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE		23.32
04-03	AP	E0501852	BURLINGTON ELECTRIC DEPT	02/13/17	03/13/17	UTILITIES		206.21
04-13	AP	E0505157	FAIRPOINT COMMUNICATIONS INC	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE		321.93
04-16	AP	00915117	FORTIETH BURLINGTON LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,755.98
04-19	AP	E0507752	VERIZON WIRELESS	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE		489.98
04-19	AP	E0507753	ICONSTITUENT LLC	03/30/17	03/30/17	TELECOMSRV/EQ/TOLL CHARGE		183.82
04-19	AP	E0507763	BURLINGTON TELECOM	04/01/17	04/01/17	TELECOMSRV/EQ/TOLL CHARGE		113.00
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 SERV (TRANSFER)		118.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		681.26
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		53.21
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		60.00
05-01	AP	E0507787	GATES-BRIGGS COMPANY	03/03/17	03/03/17	TEMPORARY SPACE RENTAL		550.00
05-02	AP	E0507769	HAZEN UNION SCHOOL	03/24/17	03/25/17	TEMPORARY SPACE RENTAL		238.00
05-08	AP	E0512557	BURLINGTON ELECTRIC DEPT	03/13/17	04/13/17	UTILITIES		214.74
05-09	AP	E0512848	ICONSTITUENT LLC	04/12/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE		258.96
05-09	AP	E0512852	VERIZON BUSINESS SERVICES	03/03/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		24.12
05-10	AP	E0512856	FAIRPOINT COMMUNICATIONS INC	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE		320.40
05-10	AP	E0512859	ICONSTITUENT LLC	04/17/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE		29.90
05-11	AP	E0513658	UPS	03/25/17	03/25/17	POSTAGE / COURIER / BOX RENTAL		16.23
05-11	AP	E0513661	UPS	04/01/17	04/01/17	POSTAGE / COURIER / BOX RENTAL		3.65
05-12	AP	E0512861	GMR TENT RENTALS	03/25/17	03/25/17	EQUIP RENTAL (EFF 1/3/03)		160.00
05-16	AP	00920708	FORTIETH BURLINGTON LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		4,755.98
05-18	AP	E0516791	VERIZON WIRELESS	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE		602.34
05-22	AP	E0516784	UPS	04/08/17	04/08/17	POSTAGE / COURIER / BOX RENTAL		8.22
05-22	AP	E0516786	UPS	04/15/17	04/15/17	POSTAGE / COURIER / BOX RENTAL		2.61
05-22	AP	E0516787	UPS	04/22/17	04/22/17	POSTAGE / COURIER / BOX RENTAL		8.50
05-22	AP	E0516788	UPS	04/29/17	04/29/17	POSTAGE / COURIER / BOX RENTAL		5.96
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)		118.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		691.69
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		53.21
06-02	AP	E0519891	BURLINGTON ELECTRIC DEPT	04/13/17	05/12/17	UTILITIES		203.75
06-06	AP	E0521271	ICONSTITUENT LLC	05/08/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE		160.03
06-06	AP	E0521272	VERIZON BUSINESS SERVICES	04/09/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE		20.24
06-06	AP	E0521274	UNITED PARCEL SERVICE	04/28/17	05/03/17	POSTAGE / COURIER / BOX RENTAL		26.55
06-06	AP	E0521278	UNITED PARCEL SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL		5.92

06-06	AP	E0521284	BURLINGTON TELECOM	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	113.00
06-06	AP	E0521292	STUDY HALL LLC	05/10/17	05/10/17	TEMPORARY SPACE RENTAL	150.00
06-16	AP	00928821	FORTIETH BURLINGTON LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,755.98
06-16	AP	E0524804	FAIRPOINT COMMUNICATIONS INC	05/09/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	320.40
06-16	AP	E0524806	BURLINGTON TELECOM	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE	113.00
06-16	AP	E0524813	VERIZON WIRELESS	05/18/17	06/17/17	TELECOMSRV/EQ/TOLL CHARGE	540.14
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)	719.11
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	53.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,502.05
		PRINTING AND REPRODUCTION					
04-03	AP	E0501853	DAVID L ANDRUKITIS INC	03/17/17	03/17/17	PRINTING & REPRODUCTION	15.00
04-11	AP	E0505139	DAVID L ANDRUKITIS INC	03/28/17	03/28/17	PRINTING & REPRODUCTION	15.00
04-19	AP	E0507767	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	59.90
04-19	AP	E0507806	DAVID L ANDRUKITIS INC	04/12/17	04/12/17	PRINTING & REPRODUCTION	15.00
04-19	AP	E0507810	DAVID L ANDRUKITIS INC	04/10/17	04/10/17	PRINTING & REPRODUCTION	19.40
04-28	AP	00913380	PUBLIC PRINTER	03/09/17	03/09/17	PRINTING & REPRODUCTION	97.68
05-08	AP	E0512843	ACCURATE WORD LLC	04/14/17	04/14/17	PRINTING & REPRODUCTION	59.90
05-19	AP	E0516781	DAVID L ANDRUKITIS INC	04/27/17	04/27/17	PRINTING & REPRODUCTION	15.00
05-19	AP	E0516789	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	29.95
05-19	AP	E0516793	DAVID L ANDRUKITIS INC	05/12/17	05/12/17	PRINTING & REPRODUCTION	15.00
06-06	AP	E0521288	DAVID L ANDRUKITIS INC	05/11/17	05/11/17	PRINTING & REPRODUCTION	15.00
06-15	AP	E0524811	DAVID L ANDRUKITIS INC	05/26/17	05/26/17	PRINTING & REPRODUCTION	15.00
06-15	AP	E0524833	DAVID L ANDRUKITIS INC	05/17/17	05/17/17	PRINTING & REPRODUCTION	15.00
						PRINTING AND REPRODUCTION TOTALS:	386.83
		OTHER SERVICES					
04-10	AP	E0503589	LOSO PROFESSIONAL JANITORIAL SERVICE INC	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	260.00
04-13	AP	E0505143	UPSTREAM SOUND LLC	03/25/17	03/25/17	EQUIPMENT INSTALLATION	200.00
04-16	AP	00914510	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-19	AP	E0507759	LOSO PROFESSIONAL JANITORIAL SERVICE INC	03/31/17	03/31/17	JANITORIAL AND MAINT SERV	260.00
05-16	AP	00920104	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-22	AP	E0516775	ELLIOT,SUSAN B	04/11/17	04/11/17	TRAINING	45.00
05-22	AP	E0516792	PROGRESSIVE MOUNTAIN INSURANCE COMPANY	04/16/17	04/16/18	INSURANCE	286.00
06-06	AP	E0521286	LOSO PROFESSIONAL JANITORIAL SERVICE INC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	260.00
06-16	AP	00928224	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-21	AP	00929211	TWIGG, GEORGE	05/16/17	05/22/17	TRAINING	125.00
						OTHER SERVICES TOTALS:	7,016.00
		SUPPLIES AND MATERIALS					
04-03	AP	E0501846	LEADERSHIP DIRECTORIES INC	04/30/17	04/18/18	PUBLICATIONS/REFERENCE MAT'L	775.00
04-03	AP	E0501848	MAGEE OFFICE PLUS	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE)	67.02
04-10	AP	E0503591	MAGEE OFFICE PLUS	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)	119.91
04-13	AP	E0505088	SATALIN, PATRICK	03/27/17	03/27/17	FOOD & BEVERAGE	32.00
04-13	AP	E0505089	LOEB, ISAAC B.	03/22/17	03/22/17	FOOD & BEVERAGE	55.00
04-13	AP	E0505090	MCNAMARA, MEGAN S.	03/28/17	03/28/17	FOOD & BEVERAGE	34.00
04-13	AP	E0505137	ROSENBLUTH, AARON B.	03/15/17	03/15/17	FOOD & BEVERAGE	50.00
04-13	AP	E0505141	ROGAN,ROBERT E	03/27/17	03/27/17	PUBLICATIONS/REFERENCE MAT'L	340.91
04-13	AP	E0505159	READYREFRESH BY NESTLE	03/24/17	03/31/17	WATER	91.57
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	13.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETER WELCH—Con.								
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-DUNKIN	03/01/17	03/28/17	FOOD & BEVERAGE		54.00
04-19	AP	00917820	CITI PCARD-GAN BURL FREE PRESS-C	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
04-19	AP	00917820	CITI PCARD-PAYPAL STROLLINGHE	03/01/17	03/28/17	FOOD & BEVERAGE		212.00
04-19	AP	E0507755	MAGEE OFFICE PLUS	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)		3.99
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	FOOD & BEVERAGE		13.83
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		27.18
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	FOOD & BEVERAGE		81.61
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		55.80
05-09	AP	E0512844	MAGEE OFFICE PLUS	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)		260.07
05-10	AP	E0512846	MAGEE OFFICE PLUS	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)		211.73
05-10	AP	E0512847	MAGEE OFFICE PLUS	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)		112.69
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	FOOD & BEVERAGE		18.85
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		31.02
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 BURL FREE PRESS-C	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
05-19	AP	00923551	CITI PCARD-HERITAGE FORD	03/29/17	04/28/17	AUTO EXPENSES		70.00
05-19	AP	00923551	CITI PCARD-STOWE REPORTER00 OF	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		30.00
05-19	AP	00923551	CITI PCARD-THE CHRONICLE INC.	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		37.00
05-19	AP	00923551	CITI PCARD-THE NEWPORT DAILY EXPR	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		112.99
05-22	AP	E0516775	ELLIOT,SUSAN B	04/12/17	04/19/17	FOOD & BEVERAGE		141.20
05-22	AP	E0516777	LOEB, ISAAC B.	04/26/17	04/26/17	FOOD & BEVERAGE		48.00
05-22	AP	E0516783	READYREFRESH BY NESTLE	04/01/17	04/30/17	WATER		63.43
05-22	AP	E0516790	MCNAMARA, MEGAN S.	05/02/17	05/02/17	FOOD & BEVERAGE		114.18
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)		39.57
06-05	AP	E0521287	ACCURATE WORD LLC	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)		742.46
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)		79.00
06-06	AP	E0521289	MAGEE OFFICE PLUS	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)		68.97
06-06	AP	E0521290	MAGEE OFFICE PLUS	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		209.09
06-06	AP	E0521291	CDW GOVERNMENT INC. C/O ISM IN	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		111.57
06-15	AP	E0524832	MCNAMARA, MEGAN S.	05/24/17	05/24/17	FOOD & BEVERAGE		17.00
06-16	AP	E0524815	READYREFRESH BY NESTLE	05/01/17	05/31/17	WATER		89.57
06-16	AP	E0524831	MAGEE OFFICE PLUS	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)		103.31
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 BURL FREE PRESS-C	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
06-19	AP	00929152	CITI PCARD-LOWES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		91.16
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	FOOD & BEVERAGE		105.81
06-29	AP	00929801	MAGEE OFFICE PLUS	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		86.86
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-84.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		81.78
							SUPPLIES AND MATERIALS TOTALS:	5,148.18
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		240.00

05-31	GL	MNT0068753		05/01/17	05/16/17	MAINTENANCE / REPAIRS		61.94
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		120.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		120.00
						EQUIPMENT TOTALS:		541.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		307,325.08
						OFFICE TOTALS:		307,325.08

2016 HON. PETER WELCH
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

06-12	AP	00924642	W.B. MASON CO. INC	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE) QTY - 17		390.83
						SUPPLIES AND MATERIALS TOTALS:		390.83

EQUIPMENT

05-19	AP	00923511	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/09/17	05/09/17	OFFICE EQUIP PURCH LESS THAN $25,000		9,734.00
06-12	AP	00924642	W.B. MASON CO. INC	06/01/17	06/01/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,688.00
						EQUIPMENT TOTALS:		11,422.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		11,812.83
						OFFICE TOTALS:		11,812.83

2017 HON. BRAD R. WENSTRUP
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL	1,175.93	885.37
						PERSONNEL COMPENSATION	403,457.67	205,705.49
						TRAVEL	15,983.01	13,803.25
						RENT, COMMUNICATION, UTILITIES	37,344.42	15,013.66
						PRINTING AND REPRODUCTION	8,129.31	7,001.21
						OTHER SERVICES	25,692.00	12,974.00
						SUPPLIES AND MATERIALS	5,193.60	3,741.24
						EQUIPMENT	2,491.20	2,131.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	499,467.14	261,255.42
						OFFICE TOTALS:	499,467.14	261,255.42

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		334.06
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-71.65
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-51.90
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		470.36
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		292.55
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-88.05
						FRANKED MAIL TOTALS:		885.37

PERSONNEL COMPENSATION

COMPTON, KACI L.	04/01/17	06/30/17	PART-TIME EMPLOYEE		6,300.00
CUMMINS, ,ANDREA R	04/01/17	06/30/17	FIELD REP/SPECIAL PROJECTS		12,249.99
DIERKER,RYAN T	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,750.00
DONATO,JOSEPH M	06/05/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT		3,322.22
GROENKE,JEFFREY D	04/01/17	06/30/17	DISTRICT DIRECTOR		17,499.99
HARLEY, DEREK N.	04/01/17	06/30/17	CHIEF OF STAFF		39,999.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRAD R. WENSTRUP—Con.								
			LANGENDERFER, LISA C.	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		21,249.99
			LEWIS, TERESA L.	04/01/17	06/30/17	CASEWORKER		12,500.01
			LYMAN,APRIL M	04/01/17	06/30/17	DEPUTY SCHEDULER		16,250.01
			MCAFEE,ANDREW S	04/01/17	06/30/17	FIELD REP/CASEWORKER		9,249.99
			PFEIFER,JEREMY M	04/01/17	06/30/17	SHARED EMPLOYEE		2,499.99
			PRUS,JULIA A	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,750.00
			RITACCO II,PAUL A	04/01/17	06/30/17	FINANCIAL MANAGER		2,499.99
			SADLER,HAILEY G	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		17,499.99
			SUGARMAN,ALEC	04/01/17	04/30/17	LEGISLATIVE ASSISTANT		3,833.33
			SUMBRUM,ABBIE C	03/01/17	06/30/17	CASEWORKER		11,749.99
			WEBSTER,KATHERINE F	04/01/17	06/30/17	STAFF ASSISTANT/SYSTEMS ADMIN		9,500.01
							PERSONNEL COMPENSATION TOTALS:	205,705.49
		TRAVEL						
04-06	AP	E0502555	HARLEY, DEREK N.	03/16/17	03/16/17	TAXI/PARKING/TOLLS		4.14
04-11	AP	E0503310	HON BRAD R WENSTRUP	02/08/17	02/08/17	PRIVATE AUTO MILEAGE		258.06
04-17	AP	E0504589	COMPTON, KACI L.	01/13/17	01/30/17	PRIVATE AUTO MILEAGE		169.00
04-17	AP	E0504597	CUMMINS, ANDREA R.	03/01/17	03/16/17	PRIVATE AUTO MILEAGE		87.50
04-17	AP	E0504600	MCAFEE, ANDREW S.	02/01/17	02/22/17	PRIVATE AUTO MILEAGE		182.60
04-17	AP	E0504600	MCAFEE, ANDREW S.	03/03/17	03/23/17	PRIVATE AUTO MILEAGE		310.00
04-17	AP	E0504603	LEWIS, TERESA L.	03/23/17	03/27/17	PRIVATE AUTO MILEAGE		111.60
04-17	AP	E0504604	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION		1,710.70
04-18	AP	E0504590	COMPTON, KACI L.	02/06/17	02/27/17	PRIVATE AUTO MILEAGE		143.00
04-18	AP	E0504593	COMPTON, KACI L.	03/03/17	03/31/17	PRIVATE AUTO MILEAGE		250.05
04-26	AP	00917817	GROENKE, JEFFREY D.	03/03/17	03/03/17	PRIVATE AUTO MILEAGE		172.35
04-27	AP	E0508463	CITIBANK GOV CARD SERVICE	04/15/17	04/15/17	COMMERCIAL TRANSPORTATION		33.55
05-12	AP	E0514352	COMPTON, KACI L.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE		346.50
05-15	AP	E0513901	LEWIS, TERESA L.	04/06/17	04/24/17	PRIVATE AUTO MILEAGE		341.55
05-15	AP	E0513906	CUMMINS, ANDREA R.	04/04/17	04/26/17	PRIVATE AUTO MILEAGE		90.40
05-15	AP	E0513908	MCAFEE, ANDREW S.	04/05/17	04/28/17	PRIVATE AUTO MILEAGE		341.40
05-15	AP	E0513908	MCAFEE, ANDREW S.	04/24/17	04/24/17	TAXI/PARKING/TOLLS		14.00
05-15	AP	E0513953	HON BRAD R WENSTRUP	04/22/17	04/22/17	MEALS		75.36
05-15	AP	E0513953	HON BRAD R WENSTRUP	04/24/17	04/24/17	PRIVATE AUTO MILEAGE		258.06
05-15	AP	E0513953	HON BRAD R WENSTRUP	03/25/17	03/25/17	TAXI/PARKING/TOLLS		56.40
05-15	AP	E0513953	HON BRAD R WENSTRUP	04/06/17	04/17/17	TAXI/PARKING/TOLLS		87.00
05-15	AP	E0513953	HON BRAD R WENSTRUP	04/27/17	04/27/17	TAXI/PARKING/TOLLS		30.31
05-16	AP	E0513902	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	COMMERCIAL TRANSPORTATION		174.20
05-16	AP	E0513902	CITIBANK GOV CARD SERVICE	04/17/17	04/21/17	COMMERCIAL TRANSPORTATION		851.80
05-16	AP	E0513902	CITIBANK GOV CARD SERVICE	04/05/17	04/21/17	TAXI/PARKING/TOLLS		29.06
05-19	AP	E0518506	LANGENDERFER, LISA C.	04/19/17	04/21/17	LODGING		360.94
05-19	AP	E0518506	LANGENDERFER, LISA C.	04/19/17	04/21/17	MEALS		62.95
05-19	AP	E0518506	LANGENDERFER, LISA C.	04/19/17	04/21/17	CAR RENTAL		166.11
05-19	AP	E0518506	LANGENDERFER, LISA C.	04/21/17	04/21/17	GASOLINE		15.88
05-24	AP	E0518505	WEBSTER, KATHERINE F.	04/17/17	04/22/17	COMMERCIAL TRANSPORTATION		50.00

05-24	AP	E0518505	WEBSTER, KATHERINE F.	04/17/17	04/21/17	LODGING		721.88
05-24	AP	E0518505	WEBSTER, KATHERINE F.	04/17/17	04/20/17	MEALS		36.39
05-24	AP	E0518505	WEBSTER, KATHERINE F.	04/17/17	04/22/17	CAR RENTAL		264.36
05-24	AP	E0518505	WEBSTER, KATHERINE F.	04/21/17	04/21/17	GASOLINE		16.18
05-24	AP	E0518505	WEBSTER, KATHERINE F.	04/17/17	04/22/17	TAXI/PARKING/TOLLS		52.66
05-24	AP	E0518505	WEBSTER, KATHERINE F.	04/18/17	04/18/17	TAXI/PARKING/TOLLS		9.00
06-03	AP	E0520017	HARLEY, DEREK N.	04/11/17	04/13/17	LODGING		253.98
06-03	AP	E0520017	HARLEY, DEREK N.	04/11/17	04/13/17	MEALS		59.63
06-03	AP	E0520017	HARLEY, DEREK N.	04/11/17	04/13/17	PRIVATE AUTO MILEAGE		228.60
06-06	AP	E0517669	HON BRAD R WENSTRUP	03/10/17	03/13/17	PRIVATE AUTO MILEAGE		325.38
06-06	AP	E0517669	HON BRAD R WENSTRUP	03/27/17	03/27/17	TAXI/PARKING/TOLLS		15.06
06-14	AP	E0522309	GROENKE, JEFFREY D.	04/18/17	05/15/17	PRIVATE AUTO MILEAGE		477.14
06-14	AP	E0522309	GROENKE, JEFFREY D.	05/15/17	05/24/17	PRIVATE AUTO MILEAGE		78.66
06-14	AP	E0522309	GROENKE, JEFFREY D.	05/24/17	05/24/17	TAXI/PARKING/TOLLS		5.00
06-14	AP	E0522437	HARLEY, DEREK N.	05/08/17	05/12/17	LODGING		496.29
06-14	AP	E0522437	HARLEY, DEREK N.	05/08/17	05/12/17	MEALS		115.04
06-14	AP	E0522437	HARLEY, DEREK N.	05/08/17	05/08/17	PRIVATE AUTO MILEAGE		114.30
06-14	AP	E0522437	HARLEY, DEREK N.	05/12/17	05/12/17	PRIVATE AUTO MILEAGE		114.30
06-14	AP	E0522438	WEBSTER, KATHERINE F.	05/26/17	05/26/17	MEALS		35.87
06-14	AP	E0522438	WEBSTER, KATHERINE F.	05/26/17	05/27/17	TAXI/PARKING/TOLLS		39.97
06-14	AP	E0522511	COMPTON, KACI L.	04/12/17	04/26/17	PRIVATE AUTO MILEAGE		65.00
06-14	AP	E0522511	COMPTON, KACI L.	05/01/17	05/30/17	PRIVATE AUTO MILEAGE		513.00
06-14	AP	E0522512	CUMMINS, ANDREA R.	05/05/17	05/12/17	PRIVATE AUTO MILEAGE		83.35
06-14	AP	E0522512	CUMMINS, ANDREA R.	05/10/17	05/10/17	TAXI/PARKING/TOLLS		13.00
06-14	AP	E0522654	DIERKER, RYAN T.	05/18/17	05/18/17	TAXI/PARKING/TOLLS		7.92
06-15	AP	E0524359	DIERKER, RYAN T.	05/26/17	06/01/17	MEALS		69.97
06-15	AP	E0524359	DIERKER, RYAN T.	05/30/17	06/01/17	PRIVATE AUTO MILEAGE		159.17
06-15	AP	E0524359	DIERKER, RYAN T.	05/26/17	06/01/17	TAXI/PARKING/TOLLS		27.49
06-20	AP	E0523931	HON BRAD R WENSTRUP	02/03/17	02/03/17	COMMERCIAL TRANSPORTATION		174.20
06-20	AP	E0523931	HON BRAD R WENSTRUP	02/04/17	02/25/17	TAXI/PARKING/TOLLS		105.13
06-23	AP	E0524357	MCAFEE, ANDREW S.	05/08/17	05/31/17	PRIVATE AUTO MILEAGE		294.85
06-23	AP	E0524357	MCAFEE, ANDREW S.	05/17/17	05/17/17	TAXI/PARKING/TOLLS		8.00
06-26	AP	E0524362	HON BRAD R WENSTRUP	05/04/17	05/30/17	PRIVATE AUTO MILEAGE		642.60
06-26	AP	E0524362	HON BRAD R WENSTRUP	05/02/17	05/18/17	TAXI/PARKING/TOLLS		55.80
06-29	AP	E0524363	CITIBANK GOV CARD SERVICE	05/25/17	05/26/17	COMMERCIAL TRANSPORTATION		348.40
06-29	AP	E0524363	CITIBANK GOV CARD SERVICE	05/26/17	05/27/17	COMMERCIAL TRANSPORTATION		623.40
06-29	AP	E0524363	CITIBANK GOV CARD SERVICE	05/26/17	06/02/17	COMMERCIAL TRANSPORTATION		348.40
06-29	AP	E0524363	CITIBANK GOV CARD SERVICE	05/02/17	05/02/17	TAXI/PARKING/TOLLS		19.41
							TRAVEL TOTALS:	13,803.25
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0501408	LYMAN, APRIL M.	03/09/17	03/09/17	POSTAGE / COURIER / BOX RENTAL		48.78
04-16	AP	00914834	ANDERSON TOWNSHIP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
04-16	AP	00914835	STEPHEN C RYAN	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
04-26	AP	E0508445	CINCINNATI BELL ANY DISTANCE INC	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE		430.15
04-26	AP	E0508446	CINCINNATI BELL TELEPHONE COMPANY LLC	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE		182.09
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		132.25
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)		544.69
05-03	AP	E0511045	TIME WARNER CABLE	04/01/17	04/30/17	UTILITIES		208.72

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRAD R. WENSTRUP—Con.								
05-12	AP	E0514904	CINCINNATI BELL TELEPHONE COMPANY LLC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		565.51
05-12	AP	E0514905	CINCINNATI BELL TELEPHONE COMPANY LLC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		516.33
05-15	AP	E0513904	BURDICK, CLIFTON L.	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL		20.59
05-16	AP	00920427	ANDERSON TOWNSHIP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
05-16	AP	00920428	STEPHEN C RYAN	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-18	AP	E0514902	HARLEY, DEREK N.	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL		3.96
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)		118.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,339.09
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)		72.00
05-30	AP	E0517671	TIME WARNER CABLE	05/01/17	05/31/17	UTILITIES		208.72
06-15	AP	E0524360	CINCINNATI BELL TELEPHONE COMPANY LLC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		576.87
06-16	AP	00928541	ANDERSON TOWNSHIP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,802.50
06-16	AP	00928542	STEPHEN C RYAN	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-19	AP	00929152	CITI PCARD-CIN BELL ELEC PAY	04/29/17	05/28/17	UTILITIES		171.48
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)		118.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		964.71
06-30	AP	E0529659	TIME WARNER CABLE	06/01/17	06/30/17	UTILITIES		208.72
						RENT, COMMUNICATION, UTILITIES TOTALS:		15,013.66
		PRINTING AND REPRODUCTION						
05-02	AP	E0511005	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION		119.85
05-16	AP	E0514060	RITACCO II, PAUL A.	02/17/17	02/28/17	ADVERTISEMENTS		799.45
05-16	AP	E0514060	RITACCO II, PAUL A.	03/10/17	03/31/17	ADVERTISEMENTS		2,766.66
05-16	AP	E0514903	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION		79.90
05-30	AP	E0517673	HOMETOWN CONNECTIONS INC	03/29/17	03/29/17	PRINTING & REPRODUCTION		3,045.60
06-14	AP	E0522653	ACCURATE WORD LLC	05/15/17	05/15/17	PRINTING & REPRODUCTION		39.95
06-26	AP	E0529650	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION		149.80
						PRINTING AND REPRODUCTION TOTALS:		7,001.21
		OTHER SERVICES						
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-11	AP	E0503309	GREATER CINCINNATI MAIDS INC	04/04/17	04/25/17	JANITORIAL AND MAINT SERV		304.00
04-16	AP	00914480	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-16	AP	00914481	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-17	AP	E0504584	VERO SECURITY GROUP	04/01/17	04/30/17	SECURITY SERVICE		35.00
04-17	AP	E0504587	VERO SECURITY GROUP	04/01/17	04/30/17	SECURITY SERVICE		35.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-08	AP	E0512103	GREATER CINCINNATI MAIDS INC	05/02/17	05/30/17	JANITORIAL AND MAINT SERV		380.00
05-12	AP	E0513949	VERO SECURITY GROUP	05/01/17	05/31/17	SECURITY SERVICE		35.00
05-15	AP	E0513952	VERO SECURITY GROUP	05/01/17	05/31/17	SECURITY SERVICE		35.00
05-16	AP	00920074	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
05-16	AP	00920075	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-30	AP	E0517672	VERO SECURITY GROUP	05/11/17	05/11/17	SECURITY SERVICE		175.00

06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-15	AP	E0524364	CAPITOL MANAGEMENT SOLUTIONS LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	00928194	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-16	AP	00928195	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-22	AP	E0527540	VERO SECURITY GROUP	06/01/17	06/30/17	SECURITY SERVICE	35.00
06-22	AP	E0527542	VERO SECURITY GROUP	06/01/17	06/30/17	SECURITY SERVICE	35.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,974.00
		SUPPLIES AND MATERIALS					
04-06	AP	E0501408	LYMAN, APRIL M.	03/16/17	03/16/17	FOOD & BEVERAGE	42.54
04-17	AP	E0504588	QUENCH	04/01/17	06/30/17	WATER	105.00
04-18	AP	E0504593	COMPTON, KACI L.	03/03/17	03/03/17	FOOD & BEVERAGE	30.00
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-227.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	969.99
05-03	AP	E0511044	THE ENQUIRER	01/26/17	01/25/18	PUBLICATIONS/REFERENCE MAT'L	462.34
05-12	AP	E0514352	COMPTON, KACI L.	04/22/17	04/22/17	FOOD & BEVERAGE	41.75
05-15	AP	E0513906	CUMMINS, ANDREA R.	04/22/17	04/24/17	FOOD & BEVERAGE	61.20
05-15	AP	E0513906	CUMMINS, ANDREA R.	04/22/17	04/22/17	OFFICE SUPPLIES (OUTSIDE)	50.01
05-15	AP	E0513954	LYMAN, APRIL M.	04/25/17	04/28/17	FOOD & BEVERAGE	120.90
05-15	AP	E0514061	CDW GOVERNMENT INC. C/O ISM IN	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	145.39
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-141.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	567.86
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	47.53
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	6.58
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	16.20
06-06	AP	E0517669	HON BRAD R WENSTRUP	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)	93.05
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	FOOD & BEVERAGE	105.77
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	865.00
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	35.88
06-23	AP	E0524357	MCAFEE, ANDREW S.	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	55.37
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	25.40
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-243.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	504.48
						SUPPLIES AND MATERIALS TOTALS:	3,741.24
		EQUIPMENT					
04-27	AP	E0507636	CAPITOL MANAGEMENT SOLUTIONS LLC	04/01/17	04/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	120.00
04-28	GL	RPY0067905		03/01/17	03/31/17	EQUIPMENT PURCHASES	66.80
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES	66.80
05-31	AP	E0518277	RITACCO II, PAUL A.	01/03/17	01/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	18.00
05-31	AP	E0518277	RITACCO II, PAUL A.	02/03/17	02/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000	9.00
05-31	AP	E0518277	RITACCO II, PAUL A.	03/01/17	03/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	18.00
05-31	AP	E0518277	RITACCO II, PAUL A.	04/01/17	04/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	9.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	120.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES	66.80
06-07	AP	E0520016	CAPITOL MANAGEMENT SOLUTIONS LLC	05/01/17	05/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	500.00
06-19	AP	00929152	CITI PCARD-DROPBOX	04/29/17	05/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000	450.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	120.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES	66.80

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRAD R. WENSTRUP—Con.								
							EQUIPMENT TOTALS:	2,131.20
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,255.42
							OFFICE TOTALS:	261,255.42
2016 HON. BRAD R. WENSTRUP								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-24	AP	E0506378	DUBERSTEIN, REBECCA M.	08/15/16	08/18/16	LODGING		456.65
05-30	AP	E0517670	HON BRAD R WENSTRUP	11/13/16	12/05/16	TAXI/PARKING/TOLLS		29.94
							TRAVEL TOTALS:	486.59
PRINTING AND REPRODUCTION								
04-17	AP	E0504583	ACCURATE WORD LLC	11/10/16	11/10/16	PRINTING & REPRODUCTION		214.00
							PRINTING AND REPRODUCTION TOTALS:	214.00
SUPPLIES AND MATERIALS								
05-24	AP	00923734	B&H PHOTO-VIDEO	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		69.90
05-24	AP	00923734	B&H PHOTO-VIDEO	11/23/16	11/23/16	OFFICE SUPPLIES (OUTSIDE)		311.24
06-23	AP	00929348	XARISMA INC	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)		100.00
							SUPPLIES AND MATERIALS TOTALS:	481.14
EQUIPMENT								
05-23	AP	00923470	DELL MARKETING LP	01/18/17	01/18/17	COMPUTER HARDW PURCH LESS THAN $25,000		5,374.80
05-24	AP	00923734	B&H PHOTO-VIDEO	11/23/16	11/23/16	OFFICE EQUIP PURCH LESS THAN $25,000		629.95
05-24	AP	00923734	B&H PHOTO-VIDEO	11/23/16	11/23/16	COMPUTER HARDW PURCH LESS THAN $25,000		4,042.90
							EQUIPMENT TOTALS:	10,047.65
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,229.38
							OFFICE TOTALS:	11,229.38
2017 HON. BRUCE WESTERMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	5,907.80	4,457.21
						PERSONNEL COMPENSATION	425,686.16	234,175.01
						TRAVEL	33,971.00	23,343.61
						RENT, COMMUNICATION, UTILITIES	36,198.43	22,884.04
						PRINTING AND REPRODUCTION	2,129.62	852.74
						OTHER SERVICES	22,132.28	11,054.82
						SUPPLIES AND MATERIALS	9,472.03	6,116.23
						EQUIPMENT	277.54	138.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	535,774.86	303,022.39
						OFFICE TOTALS:	535,774.86	303,022.39
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		1,137.69

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	351.31
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-17.15
05-31	AP	00923896	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	258.31
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	1,245.86
06-28	AP	00929507	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	1,287.28
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	203.66
						FRANKED MAIL TOTALS:	4,457.21

PERSONNEL COMPENSATION

			BALLINGER,ROBERT A	04/01/17	06/30/17	FIELD REPRESENTATIVE	13,000.00
			BURKHAM,JAMES C	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	16,500.01
			COX,CARA E	04/01/17	06/30/17	FIELD REPRESENTATIVE	13,375.00
			CROSS,TRACY	04/01/17	06/30/17	FIELD REPRESENTATIVE	15,750.01
			DEMING,JEFFERSON D	04/01/17	04/30/17	LEGISLATIVE ASSISTANT	4,166.67
			DEMING,JEFFERSON D	05/01/17	06/30/17	LEGISLATIVE DIRECTOR	13,958.34
			GARCIA,JORDAN R	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	14,500.00
			GILMORE,BENJAMIN L	04/01/17	06/30/17	FIELD REPRESENTATIVE	13,999.99
			KUYKENDALL,DARBIE D	04/01/17	06/30/17	SCHEDULER	13,999.99
			LOVETT,KASEY L	04/01/17	06/30/17	STAFF ASSISTANT	12,750.01
			MCGEHEE,JASON D	04/01/17	06/30/17	DISTRICT DIRECTOR	26,249.99
			MOEGLEIN,VIVIAN M	04/01/17	06/30/17	CHIEF OF STAFF	37,499.99
			RUHLEN, MARY E	04/01/17	06/30/17	SHARED EMPLOYEE	4,250.01
			SAYLOR,GEORGE R	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	19,500.01
			SHUFFIELD,JONATHAN M	04/01/17	04/21/17	LEGISLATIVE DIRECTOR	4,958.33
			WITTE, DAVID R.	04/01/17	06/30/17	FIELD REPRESENTATIVE	9,716.66
						PERSONNEL COMPENSATION TOTALS:	234,175.01

TRAVEL

04-06	AP	E0503943	CROSS,TRACY	03/16/17	03/30/17	PRIVATE AUTO MILEAGE	92.66
04-06	AP	E0503954	COX, CARA E.	03/23/17	03/28/17	PRIVATE AUTO MILEAGE	122.63
04-07	AP	E0503944	GILMORE, BENJAMIN L.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE	397.71
04-18	AP	E0506102	DEMING, JEFFERSON D.	03/21/17	03/21/17	TAXI/PARKING/TOLLS	18.40
04-18	AP	E0506102	DEMING, JEFFERSON D.	03/27/17	03/28/17	TAXI/PARKING/TOLLS	22.17
04-18	AP	E0506103	SHUFFIELD, JONATHAN	03/28/17	03/28/17	TAXI/PARKING/TOLLS	20.92
04-19	AP	E0506105	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	4,753.40
04-19	AP	E0506105	CITIBANK GOV CARD SERVICE	03/14/17	03/14/17	MISCELLANEOUS TRAVEL	-173.80
04-19	AP	E0506119	MCGEHEE, JASON D	04/02/17	04/04/17	COMMERCIAL TRANSPORTATION	50.00
04-19	AP	E0506119	MCGEHEE, JASON D	04/04/17	04/04/17	MEALS	21.17
04-19	AP	E0506119	MCGEHEE, JASON D	03/28/17	03/31/17	PRIVATE AUTO MILEAGE	157.14
04-19	AP	E0506119	MCGEHEE, JASON D	04/04/17	04/04/17	TAXI/PARKING/TOLLS	46.75
04-20	AP	E0507744	COX, CARA E.	04/07/17	04/13/17	PRIVATE AUTO MILEAGE	158.13
05-02	AP	E0510575	CROSS,TRACY	04/06/17	04/13/17	PRIVATE AUTO MILEAGE	112.32
05-09	AP	E0513034	CROSS,TRACY	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	72.77
05-09	AP	E0513042	HON BRUCE WESTERMAN	03/02/17	03/31/17	PRIVATE AUTO MILEAGE	262.44
05-09	AP	E0513042	HON BRUCE WESTERMAN	03/03/17	03/31/17	TAXI/PARKING/TOLLS	388.17
05-09	AP	E0513057	COX, CARA E.	04/27/17	04/27/17	COMMERCIAL TRANSPORTATION	25.00
05-09	AP	E0513057	COX, CARA E.	04/17/17	04/20/17	PRIVATE AUTO MILEAGE	245.88
05-09	AP	E0513057	COX, CARA E.	04/27/17	04/27/17	TAXI/PARKING/TOLLS	32.70
05-09	AP	E0513059	MOEGLEIN, VIVIAN M.	03/15/17	04/25/17	TAXI/PARKING/TOLLS	42.02
05-09	AP	E0513064	BURKHAM, JAMES C.	04/25/17	04/25/17	TAXI/PARKING/TOLLS	15.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRUCE WESTERMAN—Con.								
05-09	AP	E0513109	BURKHAM, JAMES C.	04/25/17	04/25/17	TAXI/PARKING/TOLLS		15.67
05-09	AP	E0513111	DEMING, JEFFERSON D.	04/19/17	04/19/17	MEALS		13.01
05-09	AP	E0513111	DEMING, JEFFERSON D.	04/18/17	04/19/17	GASOLINE		32.97
05-10	AP	E0513058	GILMORE, BENJAMIN L.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE		544.77
05-10	AP	E0513110	LOVETT, KASEY L.	04/09/17	04/13/17	MEALS		76.64
05-10	AP	E0513110	LOVETT, KASEY L.	04/09/17	04/13/17	TAXI/PARKING/TOLLS		36.47
05-11	AP	E0513855	BALLINGER, ROBERT A.	03/23/17	04/18/17	PRIVATE AUTO MILEAGE		161.82
05-19	AP	E0516839	LOVETT, KASEY L.	04/30/17	05/05/17	TAXI/PARKING/TOLLS		25.56
05-19	AP	E0516851	SAYLOR, GEORGE R.	04/07/17	04/25/17	MEALS		142.88
05-19	AP	E0516851	SAYLOR, GEORGE R.	04/20/17	04/20/17	MEALS		4.41
05-19	AP	E0516851	SAYLOR, GEORGE R.	04/10/17	04/13/17	PRIVATE AUTO MILEAGE		407.34
05-19	AP	E0516851	SAYLOR, GEORGE R.	04/13/17	04/19/17	PRIVATE AUTO MILEAGE		104.90
05-19	AP	E0516851	SAYLOR, GEORGE R.	04/17/17	04/17/17	TAXI/PARKING/TOLLS		0.75
05-19	AP	E0516851	SAYLOR, GEORGE R.	04/24/17	04/25/17	TAXI/PARKING/TOLLS		39.80
05-25	AP	E0516856	CITIBANK GOV CARD SERVICE	03/27/17	04/25/17	COMMERCIAL TRANSPORTATION		4,006.61
05-25	AP	E0516856	CITIBANK GOV CARD SERVICE	04/04/17	04/17/17	LODGING		1,586.90
05-25	AP	E0516856	CITIBANK GOV CARD SERVICE	04/19/17	04/20/17	CAR RENTAL		130.60
05-25	AP	E0517910	GILMORE, BENJAMIN L.	05/02/17	05/10/17	PRIVATE AUTO MILEAGE		365.90
05-25	AP	E0520503	CITIBANK GOV CARD SERVICE	04/02/17	04/04/17	COMMERCIAL TRANSPORTATION		836.60
05-26	AP	E0518551	MCGEHEE, JASON D	04/14/17	04/19/17	PRIVATE AUTO MILEAGE		114.57
05-26	AP	E0518551	MCGEHEE, JASON D	05/04/17	05/09/17	PRIVATE AUTO MILEAGE		170.24
06-07	AP	E0521302	GARCIA, JORDAN R.	05/13/17	05/13/17	COMMERCIAL TRANSPORTATION		100.00
06-07	AP	E0521302	GARCIA, JORDAN R.	05/06/17	05/13/17	MEALS		104.83
06-07	AP	E0521302	GARCIA, JORDAN R.	05/08/17	05/11/17	GASOLINE		29.00
06-07	AP	E0521302	GARCIA, JORDAN R.	05/13/17	05/13/17	TAXI/PARKING/TOLLS		20.44
06-12	AP	E0522944	GILMORE, BENJAMIN L.	05/17/17	05/31/17	PRIVATE AUTO MILEAGE		329.85
06-12	AP	E0522946	COX, CARA E.	05/26/17	05/30/17	PRIVATE AUTO MILEAGE		151.61
06-14	AP	E0523501	BALLINGER, ROBERT A.	05/05/17	05/23/17	PRIVATE AUTO MILEAGE		266.49
06-26	AP	E0526217	CITIBANK GOV CARD SERVICE	04/28/17	06/13/17	COMMERCIAL TRANSPORTATION		3,900.00
06-26	AP	E0526217	CITIBANK GOV CARD SERVICE	05/08/17	05/10/17	LODGING		905.13
06-26	AP	E0526217	CITIBANK GOV CARD SERVICE	05/11/17	05/15/17	CAR RENTAL		1,358.94
06-27	AP	E0527094	COX, CARA E.	06/01/17	06/05/17	PRIVATE AUTO MILEAGE		144.99
06-28	AP	E0527091	CROSS,TRACY	06/08/17	06/08/17	PRIVATE AUTO MILEAGE		62.46
06-28	AP	E0527093	GILMORE, BENJAMIN L.	06/01/17	06/09/17	PRIVATE AUTO MILEAGE		174.33
06-29	AP	E0528227	BALLINGER, ROBERT A.	06/14/17	06/14/17	PRIVATE AUTO MILEAGE		92.88
							TRAVEL TOTALS:	23,343.61
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0501510	VERIZON WIRELESS	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE		413.21
04-04	AP	E0502062	CENTURY LINK	03/18/17	04/17/17	UTILITIES		166.26
04-09	AP	00913252	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL		44.42
04-16	AP	00914546	FRANKLIN COUNTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00
04-16	AP	00914547	NATIONAL PARK SERVICE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
04-16	AP	00914601	COUNTY OF UNION JUDGE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		500.00

04-18	AP	E0506096	AT&T	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	665.50
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	548.81
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)	98.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	609.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	122.93
04-28	AP	00918331	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	7.53
05-02	AP	E0510573	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	408.30
05-02	AP	E0510574	PROPERTY OWNERS' ASSN	04/12/17	04/12/17	TEMPORARY SPACE RENTAL	403.28
05-09	AP	E0513036	CENTURY LINK	04/18/17	05/17/17	UTILITIES	166.42
05-09	AP	E0513054	LEIDOS DIGITAL SOLUTIONS INC	03/09/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	3,252.32
05-09	AP	E0513061	LEIDOS DIGITAL SOLUTIONS INC	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,251.48
05-10	AP	E0513110	LOVETT, KASEY L.	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL	12.69
05-15	AP	E0515284	AT&T	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	665.99
05-16	AP	00920141	FRANKLIN COUNTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-16	AP	00920142	NATIONAL PARK SERVICE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
05-16	AP	00920194	COUNTY OF UNION JUDGE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
05-19	AP	E0516839	LOVETT, KASEY L.	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	12.69
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	548.81
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)	98.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	594.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	36.81
06-01	AP	E0520818	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE	408.30
06-06	AP	E0521293	CENTURY LINK	05/18/17	06/17/17	UTILITIES	166.42
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	22.98
06-16	AP	00928257	FRANKLIN COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-16	AP	00928258	NATIONAL PARK SERVICE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
06-16	AP	00928309	COUNTY OF UNION JUDGE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	500.00
06-19	AP	00925102	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	37.14
06-22	AP	E0526218	AT&T	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	666.03
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)	98.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	535.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	47.43
06-28	AP	E0528304	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE	408.30
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	548.81
06-29	AP	00929656	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL	37.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,884.04
		PRINTING AND REPRODUCTION					
04-18	AP	E0506104	MOEGLEIN, VIVIAN M.	03/18/17	03/18/17	PRINTING & REPRODUCTION	10.58
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	21.50
04-28	AP	00913380	PUBLIC PRINTER	02/13/17	02/13/17	PRINTING & REPRODUCTION	145.34
05-11	AP	00919068	PUBLIC PRINTER	03/20/17	03/20/17	PRINTING & REPRODUCTION	288.64
05-11	AP	00919068	PUBLIC PRINTER	04/05/17	04/05/17	PRINTING & REPRODUCTION	97.68
05-17	AP	E0516866	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION	59.95
06-19	AP	E0526219	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	69.95
06-19	AP	E0526220	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	139.90
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	852.74

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BRUCE WESTERMAN—Con.								
		OTHER SERVICES						
04-16	AP	00914396	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP	00914397	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE		274.94
05-16	AP	00919991	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00919992	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE		274.94
06-16	AP	00928111	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00928112	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,550.00
06-29	AP	00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17	SECURITY SERVICE		274.94
							OTHER SERVICES TOTALS:	11,054.82
		SUPPLIES AND MATERIALS						
04-03	AP	E0501509	MOUNTAIN VALLEY WATER MID ATLANTIC	03/20/17	03/20/17	WATER		300.20
04-05	AP	00913123	IMPACTOFFICE	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)		664.00
04-18	AP	E0506104	MOEGLEIN, VIVIAN M.	03/18/17	03/18/17	OFFICE SUPPLIES (OUTSIDE)		39.63
04-19	AP	E0506119	MCGEHEE, JASON D	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		12.93
04-19	AP	E0506119	MCGEHEE, JASON D	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)		344.94
04-19	AP	E0506438	MOUNTAIN VALLEY WATER MID ATLANTIC	04/10/17	04/10/17	WATER		399.45
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		19.99
04-27	AP	00918262	EXPRESS OFFICE PRODUCTS	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		267.54
04-27	AP	00918262	EXPRESS OFFICE PRODUCTS	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)		463.41
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-39.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		902.22
05-09	AP	E0513034	CROSS,TRACY	03/30/17	03/30/17	FOOD & BEVERAGE		20.00
05-09	AP	E0513050	MOUNTAIN VALLEY WATER MID ATLANTIC	04/17/17	04/17/17	WATER		101.70
05-09	AP	E0513059	MOEGLEIN, VIVIAN M.	04/01/17	04/01/17	OFFICE SUPPLIES (OUTSIDE)		48.09
05-10	AP	E0513045	HOT SPRINGS VILLAGE VOICE	04/04/17	04/04/18	PUBLICATIONS/REFERENCE MAT'L		45.00
05-19	AP	E0516837	MOEGLEIN, VIVIAN M.	04/30/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)		89.55
05-22	AP	E0516844	KUYKENDALL, DARBIE D.	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		17.86
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		19.99
05-26	AP	E0518551	MCGEHEE, JASON D	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)		19.40
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)		477.97
06-06	AP	E0520826	MCGEHEE, JASON D	05/05/17	05/05/17	FOOD & BEVERAGE		696.12
06-07	AP	E0521305	MOUNTAIN VALLEY WATER MID ATLANTIC	05/15/17	05/15/17	WATER		300.20
06-23	GL	FRM0069314		06/08/17	06/08/17	FRAMING (TRANSFER)		5.00
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)		898.05
							SUPPLIES AND MATERIALS TOTALS:	6,116.23
		EQUIPMENT						
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		46.27
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		46.27
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		46.19

						EQUIPMENT TOTALS:		138.73
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,022.39
						OFFICE TOTALS:		303,022.39
2016 HON. BRUCE WESTERMAN								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-05	AP	E0502464	LEIDOS DIGITAL SOLUTIONS INC	12/30/16	12/30/16	PUBLICATIONS/REFERENCE MAT'L		12,132.00
						SUPPLIES AND MATERIALS TOTALS:		12,132.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		12,132.00
						OFFICE TOTALS:		12,132.00
2016 HON. LYNN A. WESTMORELAND								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
05-08	AP	E0510029	WOW!	12/26/16	01/02/17	UTILITIES		19.64
						RENT, COMMUNICATION, UTILITIES TOTALS:		19.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		19.64
						OFFICE TOTALS:		19.64
2017 HON. ROGER WILLIAMS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,825.40	1,141.21
						PERSONNEL COMPENSATION	470,220.19	232,117.95
						TRAVEL	41,777.04	26,163.43
						RENT, COMMUNICATION, UTILITIES	43,311.33	22,706.99
						PRINTING AND REPRODUCTION	3,415.50	1,794.90
						OTHER SERVICES	20,095.00	10,005.00
						SUPPLIES AND MATERIALS	7,153.72	2,987.10
						EQUIPMENT	1,724.70	862.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	589,522.88	297,778.93
						OFFICE TOTALS:	589,522.88	297,778.93
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		747.86
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-21.10
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-52.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		236.21
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		277.64
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-46.65
						FRANKED MAIL TOTALS:		1,141.21
PERSONNEL COMPENSATION								
			ALLEN, AMBER	04/01/17	06/30/17	SHARED EMPLOYEE		999.99
			ALLEN,JUSTIN	04/01/17	06/30/17	SHARED EMPLOYEE		3,999.99
			ALLRED,HANNA R	04/01/17	06/30/17	SCHEDULER		10,500.00
			BALL,ANDREA G	04/01/17	06/30/17	PART-TIME EMPLOYEE		9,999.99
			BARTH,ZACHARY W	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,249.99

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROGER WILLIAMS—Con.								
			BLAUSER,EVAN W	06/09/17	06/30/17	STAFF ASSISTANT		2,093.06
			CAMACHO,ROBERT	04/01/17	06/30/17	DIRECTOR OF CONSTITUENT SVCS		16,250.01
			DALKE,KATHRYN L	04/01/17	06/07/17	STAFF ASSISTANT		5,583.33
			DILLON, SEAN	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		27,500.01
			ETUE,JOHN	04/01/17	06/30/17	DISTRICT DIRECTOR		24,999.99
			FREEBAIRN, J S.	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF		42,102.75
			HALE,ROBERT C	04/01/17	06/30/17	CHIEF OF STAFF		42,102.75
			HELTON,AARON L	04/01/17	06/30/17	STAFF ASSISTANT		6,750.00
			LANSFORD,NICOLE	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,499.99
			NICHOLAS, DONALD W.	04/01/17	06/30/17	FIELD REPRESENTATIVE		9,999.99
			ZITO,VINCENT J	04/01/17	05/17/17	PRESS SECRETARY		8,486.11
							PERSONNEL COMPENSATION TOTALS:	232,117.95
		TRAVEL						
04-07	AP	E0503753	BALL, ANDREA G.	03/01/17	03/28/17	PRIVATE AUTO MILEAGE		467.50
04-10	AP	E0503745	HALE, ROBERT C.	01/04/17	03/09/17	COMMERCIAL TRANSPORTATION		4,112.60
04-17	AP	E0505351	HELTON, AARON L.	03/08/17	03/30/17	PRIVATE AUTO MILEAGE		171.00
04-19	AP	E0505419	ETUE, JOHN	03/23/17	03/31/17	LODGING		284.05
04-19	AP	E0505419	ETUE, JOHN	03/01/17	03/31/17	PRIVATE AUTO MILEAGE		1,042.00
04-19	AP	E0505419	ETUE, JOHN	03/23/17	03/24/17	TAXI/PARKING/TOLLS		44.50
05-02	AP	E0510870	NICHOLAS, DONALD W.	03/01/17	03/31/17	PRIVATE AUTO MILEAGE		1,069.50
05-05	AP	E0510867	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION		3,468.80
05-05	AP	E0510867	CITIBANK GOV CARD SERVICE	03/07/17	03/24/17	LODGING		2,399.94
05-05	AP	E0510867	CITIBANK GOV CARD SERVICE	03/07/17	03/21/17	MEALS		54.70
05-17	AP	E0516471	NICHOLAS, DONALD W.	04/10/17	04/11/17	LODGING		111.87
05-17	AP	E0516471	NICHOLAS, DONALD W.	04/04/17	04/26/17	PRIVATE AUTO MILEAGE		908.00
05-18	AP	E0516468	BALL, ANDREA G.	04/04/17	04/27/17	PRIVATE AUTO MILEAGE		271.50
05-19	AP	E0516473	ETUE, JOHN	04/10/17	04/28/17	LODGING		348.65
05-19	AP	E0516473	ETUE, JOHN	04/05/17	04/25/17	PRIVATE AUTO MILEAGE		1,003.00
05-19	AP	E0516473	ETUE, JOHN	04/21/17	04/27/17	TAXI/PARKING/TOLLS		26.97
06-08	AP	00924134	HELTON, AARON L.	05/10/17	05/25/17	PRIVATE AUTO MILEAGE		228.00
06-09	AP	00924116	BALL, ANDREA G.	05/02/17	05/11/17	PRIVATE AUTO MILEAGE		227.50
06-09	AP	00924135	DILLON, SEAN	05/09/17	05/10/17	COMMERCIAL TRANSPORTATION		677.40
06-09	AP	00924135	DILLON, SEAN	05/09/17	05/10/17	LODGING		168.28
06-09	AP	00924135	DILLON, SEAN	05/09/17	05/10/17	MEALS		26.93
06-09	AP	00924135	DILLON, SEAN	05/09/17	05/10/17	CAR RENTAL		83.16
06-09	AP	00924135	DILLON, SEAN	05/10/17	05/10/17	GASOLINE		11.10
06-09	AP	00924135	DILLON, SEAN	05/09/17	05/10/17	TAXI/PARKING/TOLLS		32.26
06-12	AP	00924117	HELTON, AARON L.	04/17/17	04/29/17	LODGING		259.90
06-12	AP	00924117	HELTON, AARON L.	04/28/17	04/28/17	MEALS		11.90
06-12	AP	00924117	HELTON, AARON L.	04/17/17	04/30/17	PRIVATE AUTO MILEAGE		758.50
06-12	AP	00924117	HELTON, AARON L.	04/21/17	04/21/17	TAXI/PARKING/TOLLS		7.20
06-26	AP	E0529331	CITIBANK GOV CARD SERVICE	03/28/17	04/28/17	COMMERCIAL TRANSPORTATION		2,238.20
06-26	AP	E0529331	CITIBANK GOV CARD SERVICE	03/27/17	04/23/17	LODGING		3,421.71

06-26	AP	E0529331	CITIBANK GOV CARD SERVICE	04/21/17	04/22/17	MEALS	25.68
06-27	AP	00924857	ETUE, JOHN	05/18/17	05/18/17	LODGING	196.65
06-27	AP	00924857	ETUE, JOHN	05/04/17	05/31/17	PRIVATE AUTO MILEAGE	1,120.00
06-27	AP	00924857	ETUE, JOHN	05/18/17	05/18/17	TAXI/PARKING/TOLLS	54.18
06-27	AP	00924863	NICHOLAS, DONALD W.	05/02/17	05/31/17	COMMERCIAL TRANSPORTATION	50.00
06-27	AP	00924863	NICHOLAS, DONALD W.	05/02/17	05/31/17	LODGING	112.00
06-27	AP	00924863	NICHOLAS, DONALD W.	05/02/17	05/31/17	MEALS	21.29
06-27	AP	00924863	NICHOLAS, DONALD W.	05/02/17	05/31/17	PRIVATE AUTO MILEAGE	575.50
06-27	AP	00924863	NICHOLAS, DONALD W.	05/02/17	05/31/17	TAXI/PARKING/TOLLS	71.51
						TRAVEL TOTALS:	26,163.43
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	00913081	KYVON	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	500.00
04-05	AP	00913081	KYVON	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,022.00
04-06	AP	E0503750	QUENCH	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03)	37.00
04-06	AP	E0503756	AT&T	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE	212.36
04-06	AP	E0503759	CHARTER COMMUNICATIONS	04/04/17	05/03/17	UTILITIES	364.52
04-12	AP	E0505342	TIME WARNER CABLE	04/06/17	05/05/17	UTILITIES	141.72
04-16	AP	00914548	CONGRESS HOLDINGS LTD	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
04-16	AP	00914883	KIMBALL BEND OF CLEBURN LP	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
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 SERV (TRANSFER)	113.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	983.88
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	33.49
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	35.00
05-02	AP	E0510850	FEDEX	04/12/17	04/13/17	POSTAGE / COURIER / BOX RENTAL	32.64
05-02	AP	E0510856	AT&T	03/11/17	04/10/17	TELECOMSRV/EQ/TOLL CHARGE	212.76
05-02	AP	E0510858	FEDEX	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	10.47
05-16	AP	00920143	CONGRESS HOLDINGS LTD	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
05-16	AP	00920474	KIMBALL BEND OF CLEBURN LP	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
05-18	AP	E0516469	CHARTER COMMUNICATIONS	05/04/17	06/03/17	UTILITIES	214.88
05-18	AP	E0516478	TIME WARNER CABLE	05/06/17	06/05/17	UTILITIES	132.55
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)	973.18
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	36.14
06-08	AP	00924128	AT&T	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	242.58
06-09	AP	00924129	FEDEX	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	19.47
06-16	AP	00928259	CONGRESS HOLDINGS LTD	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,944.00
06-16	AP	00928587	KIMBALL BEND OF CLEBURN LP	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,200.00
06-27	AP	00924860	FEDEX	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL	11.35
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)	123.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	968.54
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	40.97
06-28	AP	00924861	CHARTER COMMUNICATIONS	06/04/17	07/03/17	UTILITIES	364.89
06-28	AP	00924862	TIME WARNER CABLE	06/06/17	07/05/17	UTILITIES	135.20
06-28	AP	00929056	FEDEX	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL	46.90
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,706.99
		PRINTING AND REPRODUCTION					
04-12	AP	E0505348	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION	1,499.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROGER WILLIAMS—Con.								
04-19	AP	00917820	CITI PCARD-PAYPAL MESSENGERPU	03/01/17	03/28/17	ADVERTISEMENTS		37.43
04-19	AP	E0505419	ETUE, JOHN	04/04/17	04/04/17	PRINTING & REPRODUCTION		58.82
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		6.40
06-27	AP	00924857	ETUE, JOHN	05/23/17	05/23/17	PRINTING & REPRODUCTION		47.35
06-27	AP	00929055	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION		144.95
							PRINTING AND REPRODUCTION TOTALS:	1,794.90
		OTHER SERVICES						
04-16	AP	00914503	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-16	AP	00920097	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
06-16	AP	00928217	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						
04-07	AP	E0503753	BALL, ANDREA G.	03/21/17	03/21/17	FOOD & BEVERAGE		52.00
04-07	AP	E0503768	FREEBAIRN, J S.	03/10/17	03/11/17	OFFICE SUPPLIES (OUTSIDE)		158.28
04-17	AP	E0505351	HELTON, AARON L.	03/29/17	03/30/17	FOOD & BEVERAGE		25.00
04-19	AP	00917820	CITI PCARD-BURLESON STAR ECOMM	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		2.99
04-19	AP	00917820	CITI PCARD-CLIFTON RECORD	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		85.00
04-19	AP	00917820	CITI PCARD-DALLAS MORNING NEWS PA	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
04-19	AP	00917820	CITI PCARD-HIGHLANDER	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		26.00
04-19	AP	00917820	CITI PCARD-STATESMAN	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
04-19	AP	E0505419	ETUE, JOHN	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)		19.46
04-21	AP	E0505353	HICO NEWS REVIEW INC	04/16/17	04/16/18	PUBLICATIONS/REFERENCE MAT'L		24.95
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-45.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		685.31
05-01	AP	00918295	EXPRESS OFFICE PRODUCTS	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)		37.32
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE		18.68
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)		117.68
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		114.97
05-18	AP	E0516468	BALL, ANDREA G.	04/27/17	04/27/17	FOOD & BEVERAGE		20.00
05-18	AP	E0516474	QUENCH	05/01/17	05/31/17	WATER		37.00
05-18	AP	E0516476	FREEBAIRN, J S.	05/02/17	05/02/17	FOOD & BEVERAGE		280.12
05-19	AP	00923551	CITI PCARD-DALLAS MORNING NEWS PA	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
05-19	AP	00923551	CITI PCARD-STATESMAN	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
05-19	AP	00923551	CITI PCARD-TEXAS PRESS CLIPPING	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		731.56
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-92.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		126.57
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)		26.64
06-08	AP	00924130	QUENCH	06/01/17	06/30/17	WATER		24.97
06-08	AP	00924131	QUENCH	06/01/17	06/30/17	WATER		37.00
06-12	AP	00924117	HELTON, AARON L.	04/29/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)		21.64
06-19	AP	00929152	CITI PCARD-DALLAS MORNING NEWS PA	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
06-19	AP	00929152	CITI PCARD-STATESMAN	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
06-28	AP	E0527578	FREEBAIRN, J S.	06/05/17	06/05/17	FOOD & BEVERAGE		7.68

06-30	AP	00924858	HICO NEWS REVIEW INC	04/16/17	04/16/17	PUBLICATIONS/REFERENCE MAT'L		24.95
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-180.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		523.39
						SUPPLIES AND MATERIALS TOTALS:		2,987.10
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		287.45
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		287.45
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		287.45
						EQUIPMENT TOTALS:		862.35
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		297,778.93
						OFFICE TOTALS:		297,778.93

2016 HON. ROGER WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL						
04-07	AP	E0503746	HALE, ROBERT C.	01/02/17	01/02/17	COMMERCIAL TRANSPORTATION		463.10
						TRAVEL TOTALS:		463.10
		RENT, COMMUNICATION, UTILITIES						
06-09	AP	00924133	CONGRESS HOLDINGS LTD	01/01/16	12/31/16	DISTRICT OFFICE RENT (PRIVATE)		1,139.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,139.01
		SUPPLIES AND MATERIALS						
05-08	AP	E0510913	FREEBAIRN, J S.	03/16/16	03/16/16	OFFICE SUPPLIES (OUTSIDE)		36.99
						SUPPLIES AND MATERIALS TOTALS:		36.99
		EQUIPMENT						
04-05	AP	00913096	CDW GOVERNMENT INC. C/O ISM IN	03/07/17	03/07/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,380.16
04-05	AP	00913096	CDW GOVERNMENT INC. C/O ISM IN	03/07/17	03/07/17	WARRANTIES		82.91
						EQUIPMENT TOTALS:		2,463.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,102.17
						OFFICE TOTALS:		4,102.17

2017 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	240.85	46.60
PERSONNEL COMPENSATION	404,313.83	202,516.63
TRAVEL	27,553.17	18,373.12
RENT, COMMUNICATION, UTILITIES	55,754.47	29,593.17
PRINTING AND REPRODUCTION	5,063.09	4,776.99
OTHER SERVICES	13,560.05	5,967.06
SUPPLIES AND MATERIALS	9,538.51	5,238.51
EQUIPMENT	949.20	474.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	516,973.17	266,986.68
OFFICE TOTALS:	516,973.17	266,986.68

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL						
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		12.46
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		26.30
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		7.84
						FRANKED MAIL TOTALS:		46.60

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FREDERICA S. WILSON—Con.								
PERSONNEL COMPENSATION								
			DARNER,MICHAEL P	05/01/17	05/31/17	SHARED EMPLOYEE		2,000.00
			FLYNN,ANTHONY G	04/01/17	04/30/17	SHARED EMPLOYEE		400.00
			JEAN-PIERRE,DAPHNE	04/01/17	06/30/17	DISTRICT POLICY ASSISTANT		15,000.00
			JONES,JOYCE	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		15,000.00
			JONES,STEPHANIE J	04/17/17	06/30/17	CHIEF OF STAFF		26,722.22
			KING JR,GREGORY	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,999.99
			LAFLEUR, SHIRLEE M.	04/01/17	06/30/17	DIRECTOR OF FIELD OPERATIONS		18,750.00
			LAWSON,DION A	04/01/17	06/30/17	SHARED EMPLOYEE		3,750.00
			MCGEE,JOSEPH C	06/05/17	06/30/17	STAFF ASSISTANT		2,527.78
			POSTELL, JOYCE M.	04/01/17	06/30/17	DISTRICT DIRECTOR		21,249.99
			RANGE,CHEYENNE	06/12/17	06/30/17	SPECIAL ASSISTANT		2,005.56
			ROSEME,JEAN	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,500.01
			SCOTT II,CHARLES C	04/01/17	06/30/17	DIRECTOR OF OUTREACH		9,999.99
			SIMON, DAVID	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		15,000.00
			SNYDER,ALEXIS L	04/01/17	06/30/17	DISTRICT CHIEF OF STAFF		28,749.99
			TOLBERT,WALTA M	04/01/17	06/30/17	CONGRESSIONAL AIDE		7,500.00
			UBEZONU,NNEMDILIM I	04/01/17	04/14/17	STAFF ASSISTANT		1,361.11
			WAIDE,CHERYL R	04/01/17	06/30/17	DEPUTY COMMUNICATIONS DIRECTOR		9,999.99
							PERSONNEL COMPENSATION TOTALS:	202,516.63
		TRAVEL						
04-06	AP	E0501767	POSTELL, JOYCE M.	03/02/17	03/03/17	PRIVATE AUTO MILEAGE		35.36
04-06	AP	E0501767	POSTELL, JOYCE M.	03/02/17	03/17/17	TAXI/PARKING/TOLLS		11.00
04-06	AP	E0501768	SNYDER, ALEXIS L.	03/07/17	03/11/17	TAXI/PARKING/TOLLS		101.20
04-20	AP	E0500667	CITIBANK GOV CARD SERVICE	02/03/17	03/14/17	COMMERCIAL TRANSPORTATION		2,294.80
04-24	AP	E0502458	UBEZONU, NNEMDILIM I.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE		40.39
05-04	AP	E0512443	CITIBANK GOV CARD SERVICE	04/30/17	05/03/17	COMMERCIAL TRANSPORTATION		668.91
05-05	AP	E0510476	CITIBANK GOV CARD SERVICE	02/28/17	03/30/17	COMMERCIAL TRANSPORTATION		5,196.60
05-18	AP	E0517470	CITIBANK GOV CARD SERVICE	03/07/17	03/11/17	LODGING		1,611.34
05-18	AP	E0517470	CITIBANK GOV CARD SERVICE	03/09/17	03/12/17	MEALS		351.41
05-18	AP	E0517470	CITIBANK GOV CARD SERVICE	03/07/17	03/12/17	CAR RENTAL		363.55
05-18	AP	E0517470	CITIBANK GOV CARD SERVICE	03/11/17	03/11/17	GASOLINE		28.00
05-18	AP	E0517470	CITIBANK GOV CARD SERVICE	03/07/17	03/11/17	TAXI/PARKING/TOLLS		189.30
05-22	AP	E0518173	CITIBANK GOV CARD SERVICE	04/25/17	05/19/17	COMMERCIAL TRANSPORTATION		1,830.21
05-23	AP	E0517266	SCOTT II, CHARLES C.	04/01/17	04/25/17	PRIVATE AUTO MILEAGE		65.64
05-24	AP	E0515076	SCOTT II, CHARLES C.	03/09/17	03/24/17	PRIVATE AUTO MILEAGE		91.16
05-24	AP	E0515076	SCOTT II, CHARLES C.	03/03/17	03/03/17	TAXI/PARKING/TOLLS		10.00
05-24	AP	E0517267	ROSEME, JEAN	04/24/17	05/01/17	CAR RENTAL		634.02
05-24	AP	E0517267	ROSEME, JEAN	04/24/17	05/04/17	TAXI/PARKING/TOLLS		24.25
05-25	AP	E0517186	CITIBANK GOV CARD SERVICE	05/01/17	05/16/17	COMMERCIAL TRANSPORTATION		1,062.60
05-25	AP	E0517186	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	MEALS		73.69
05-25	AP	E0517186	CITIBANK GOV CARD SERVICE	04/09/17	04/10/17	TAXI/PARKING/TOLLS		108.24
06-06	AP	E0521083	CITIBANK GOV CARD SERVICE	05/19/17	05/25/17	COMMERCIAL TRANSPORTATION		1,126.60

06-12	AP	E0522396	ROSEME, JEAN	05/15/17	05/25/17	CAR RENTAL	720.85
06-12	AP	E0522396	ROSEME, JEAN	05/04/17	05/25/17	TAXI/PARKING/TOLLS	11.41
06-14	AP	E0523620	JEAN-PIERRE, DAPHNE	05/01/17	05/30/17	PRIVATE AUTO MILEAGE	99.68
06-14	AP	E0523621	POSTELL, JOYCE M.	05/05/17	05/13/17	PRIVATE AUTO MILEAGE	26.59
06-14	AP	E0523622	LAFLEUR, SHIRLEE M.	05/05/17	05/18/17	PRIVATE AUTO MILEAGE	131.62
06-14	AP	E0523641	SCOTT II, CHARLES C.	05/01/17	05/20/17	PRIVATE AUTO MILEAGE	202.55
06-22	AP	E0525705	CITIBANK GOV CARD SERVICE	05/04/17	06/16/17	COMMERCIAL TRANSPORTATION	1,712.20
06-29	AP	00929769	CITIBANK GOV CARD SERVICE	04/30/17	05/03/17	COMMERCIAL TRANSPORTATION	-668.91
06-30	AP	E0528490	ROSEME, JEAN	06/07/17	06/09/17	CAR RENTAL	156.48
06-30	AP	E0528490	ROSEME, JEAN	06/07/17	06/19/17	TAXI/PARKING/TOLLS	62.38
						TRAVEL TOTALS:	18,373.12
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00915164	LINCOLN SQUARE OFFICE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	72.57
04-19	AP	00917820	CITI PCARD-ATT CONS PHONE PMT	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,344.88
04-19	AP	00917820	CITI PCARD-COMCAST CABLE COMM	03/01/17	03/28/17	UTILITIES	199.52
04-19	AP	00917820	CITI PCARD-DTV DIRECTV SERVICE	03/01/17	03/28/17	UTILITIES	59.05
04-19	AP	00917820	CITI PCARD-VERIZON RECURRING PAY	03/01/17	03/28/17	UTILITIES	73.63
04-19	AP	00917820	CITI PCARD-VZWRLSS APOCC VISB	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	604.11
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)	97.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	1,703.15
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	71.47
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	31.85
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	14.81
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	189.01
04-28	AP	00918331	UNITED PARCEL SERVICE	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL	130.36
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)	105.00
05-08	AP	00918917	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	21.11
05-11	AP	00919038	UNITED PARCEL SERVICE	04/28/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	0.18
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	36.74
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	34.36
05-16	AP	00920754	LINCOLN SQUARE OFFICE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,271.75
05-19	AP	00923551	CITI PCARD-ATT CONS PHONE PMT	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,342.59
05-19	AP	00923551	CITI PCARD-COMCAST CABLE COMM	03/29/17	04/28/17	UTILITIES	199.52
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE	03/29/17	04/28/17	UTILITIES	59.05
05-19	AP	00923551	CITI PCARD-VERIZON RECURRING PAY	03/29/17	04/28/17	UTILITIES	70.35
05-19	AP	00923551	CITI PCARD-VZWRLSS APOCC VISB	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	605.93
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)	97.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,944.96
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	71.47
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	24.81
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)	305.00
05-30	AP	00923998	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	49.41
06-06	AP	00924126	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL	14.50
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL	12.58
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	104.21
06-16	AP	00928867	LINCOLN SQUARE OFFICE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,271.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. FREDERICA S. WILSON—Con.								
06-19	AP	00929152	CITI PCARD-ATT CONS PHONE PMT	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		1,343.04
06-19	AP	00929152	CITI PCARD-COMCAST CABLE COMM	04/29/17	05/28/17	UTILITIES		199.52
06-19	AP	00929152	CITI PCARD-DTV DIRECTV SERVICE	04/29/17	05/28/17	UTILITIES		59.05
06-19	AP	00929152	CITI PCARD-VERIZON ONETIMEPAY	04/29/17	05/28/17	UTILITIES		144.79
06-19	AP	00929152	CITI PCARD-VZWRLSS APOCC VISB	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		610.96
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)		135.00
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)		97.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		4,360.29
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		71.47
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		32.19
06-29	AP	00929656	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		5.64
06-29	AP	00929658	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		0.18
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		4.61
							RENT, COMMUNICATION, UTILITIES TOTALS:	29,593.17
		PRINTING AND REPRODUCTION						
04-06	AP	E0502459	XEROX CORPORATION	01/21/17	02/21/17	PRINTING & REPRODUCTION		298.25
04-19	AP	00917820	CITI PCARD-FEDEXOFFICE	03/01/17	03/28/17	PRINTING & REPRODUCTION		99.28
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		28.00
05-16	AP	E0515057	DAVID L ANDRUKITIS INC	04/21/17	04/21/17	PRINTING & REPRODUCTION		397.50
05-16	AP	E0515075	XEROX CORPORATION	02/21/17	03/21/17	PRINTING & REPRODUCTION		275.99
05-19	AP	00923551	CITI PCARD-FEDEXOFFICE	03/29/17	04/28/17	PRINTING & REPRODUCTION		149.14
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		157.68
06-19	AP	00929152	CITI PCARD-FEDEXOFFICE	04/29/17	05/28/17	PRINTING & REPRODUCTION		312.71
06-19	AP	00929152	CITI PCARD-FRAME UP	04/29/17	05/28/17	PRINTING & REPRODUCTION		117.00
06-19	AP	00929152	CITI PCARD-MR. COPY PRINTING	04/29/17	05/28/17	PRINTING & REPRODUCTION		200.00
06-19	AP	00929152	CITI PCARD-UNION PRINTING	04/29/17	05/28/17	PRINTING & REPRODUCTION		840.00
06-22	AP	E0525659	XEROX CORPORATION	03/21/17	04/30/17	PRINTING & REPRODUCTION		381.06
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		43.00
06-30	AP	E0529332	XEROX CORPORATION	12/30/16	01/21/17	PRINTING & REPRODUCTION		97.92
06-30	AP	E0529333	XEROX CORPORATION	03/21/17	04/30/17	PRINTING & REPRODUCTION		646.15
06-30	AP	E0529524	XEROX CORPORATION	02/21/17	03/21/17	PRINTING & REPRODUCTION		523.31
06-30	AP	E0529672	DAVID L ANDRUKITIS INC	05/08/17	05/08/17	PRINTING & REPRODUCTION		210.00
							PRINTING AND REPRODUCTION TOTALS:	4,776.99
		OTHER SERVICES						
04-16	AP	00914428	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
05-16	AP	00920023	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
06-16	AP	00928143	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		387.06
							OTHER SERVICES TOTALS:	5,967.06
		SUPPLIES AND MATERIALS						
04-19	AP	00917820	CITI PCARD-HITOUCH BUSINESS SERVI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		90.00
04-19	AP	00917820	CITI PCARD-OFFICE DEPOT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		311.54

04-20	AP	E0506981	METRO MONITOR INC	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		95.00
04-21	AP	E0506982	FLORIDA NEWSCLIPS INC	03/01/17	04/01/17	PUBLICATIONS/REFERENCE MAT'L		95.22
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		67.87
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		608.08
05-16	AP	E0515059	FLORIDA NEWSCLIPS INC	04/01/17	05/01/17	PUBLICATIONS/REFERENCE MAT'L		113.16
05-19	AP	00923551	CITI PCARD-HITOUCH BUSINESS SERVI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		45.00
05-19	AP	00923551	CITI PCARD-INT IN INTERAKTIVO SO	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		372.33
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		279.99
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		67.87
05-23	AP	E0517265	METRO MONITOR INC	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L		95.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		565.46
06-19	AP	00929152	CITI PCARD-CAPITOL HOST	04/29/17	05/28/17	FOOD & BEVERAGE		503.29
06-19	AP	00929152	CITI PCARD-HITOUCH BUSINESS SERVI	04/29/17	05/28/17	FOOD & BEVERAGE		45.00
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		181.96
06-19	AP	00929152	CITI PCARD-RETWEETRANK.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		9.00
06-22	AP	E0525660	METRO MONITOR INC	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		95.00
06-22	AP	E0525661	FLORIDA NEWSCLIPS INC	05/01/17	06/01/17	PUBLICATIONS/REFERENCE MAT'L		109.02
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		67.87
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		1,420.85
						SUPPLIES AND MATERIALS TOTALS:		5,238.51
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		158.20
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		158.20
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		158.20
						EQUIPMENT TOTALS:		474.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		266,986.68
						OFFICE TOTALS:		266,986.68

2016 HON. FREDERICA S. WILSON
OFFICIAL EXPENSES OF MEMBERS

		EQUIPMENT						
04-06	AP	00913018	NATIONAL BUSINESS FURNITURE LLC	01/09/17	01/09/17	FURNITURE AND FIXTURE LESS THAN $25,000		2,415.00
						EQUIPMENT TOTALS:		2,415.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,415.00
						OFFICE TOTALS:		2,415.00

2017 HON. JOE WILSON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	25,244.63	1,050.20
PERSONNEL COMPENSATION	465,626.18	234,271.97
TRAVEL	20,628.53	14,406.64
TRANSPORTATION OF THINGS	10.00	0.00
RENT, COMMUNICATION, UTILITIES	38,757.90	23,300.60
PRINTING AND REPRODUCTION	17,780.16	1,034.15
OTHER SERVICES	22,750.00	11,565.00
SUPPLIES AND MATERIALS	6,123.49	2,865.46
EQUIPMENT	4,540.36	2,076.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	601,461.25	290,570.18

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOE WILSON—Con.								
							OFFICE TOTALS: 601,461.25	290,570.18
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		249.10
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-34.65
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-50.85
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		439.95
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		481.65
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-35.00
							FRANKED MAIL TOTALS:	1,050.20
	PERSONNEL COMPENSATION							
			ANDREAE,TAYLOR W	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		21,750.00
			BATEY,LAURA G	04/01/17	06/30/17	CASE ANAYLST		10,850.01
			BIDDLE, STEPHANIE B.	04/01/17	06/30/17	SPECIAL ASSISTANT		6,999.99
			BLACKWELL,MATTHEW T	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,291.67
			BURKE,ELIZABETH L	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		15,000.00
			CALVERT,MICHAEL E	04/01/17	06/30/17	SPECIAL ASSISTANT		8,750.01
			DAY, JONATHAN M.	04/01/17	06/30/17	CHIEF OF STAFF		42,102.75
			DENNY,LEAH G	04/01/17	06/30/17	ADMINISTRATIVE ASSISTANT		6,999.99
			GRANT,JOSHUA W	04/01/17	06/30/17	SPECIAL ASSISTANT		6,500.01
			GUNTER-POWELL, MILDRED M.	04/01/17	06/30/17	OFFICE MANAGER		16,011.99
			KKENNEDY,ANDREW M	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		8,250.00
			MORRIS,ALEXANDER F	04/01/17	06/30/17	SPECIAL ASSISTANT		9,999.99
			RICH,CANDACE N	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,666.67
			RICHARDSON,ANNE H	04/01/17	05/25/17	PRESS ASSISTANT		4,888.89
			RUTHVEN,MARTHA K	04/01/17	06/30/17	CASE ANALYST		8,750.01
			SALEEBY,EMILY A	04/01/17	06/30/17	EXEC ASST/LEGIS ASST		12,000.00
			THOMAS,BYRON M	04/01/17	06/30/17	SPECIAL ASSISTANT		6,999.99
			WALLACE, GILBERT N.	04/01/17	06/30/17	PART-TIME EMPLOYEE		26,460.00
							PERSONNEL COMPENSATION TOTALS:	234,271.97
	TRAVEL							
04-04	AP	E0500482	THOMAS, BYRON M.	03/02/17	03/15/17	PRIVATE AUTO MILEAGE		111.83
04-04	AP	E0500871	SALEEBY, EMILY A.	02/18/17	02/26/17	PRIVATE AUTO MILEAGE		713.42
04-04	AP	E0500871	SALEEBY, EMILY A.	02/18/17	02/26/17	TAXI/PARKING/TOLLS		11.70
04-06	AP	E0502347	CALVERT, MICHAEL E.	03/04/17	03/24/17	PRIVATE AUTO MILEAGE		246.18
04-11	AP	E0503375	ANDREAE, TAYLOR W.	03/27/17	03/27/17	TAXI/PARKING/TOLLS		16.95
04-13	AP	E0506086	THOMAS, BYRON M.	03/28/17	03/28/17	PRIVATE AUTO MILEAGE		10.60
04-13	AP	E0506086	THOMAS, BYRON M.	04/06/17	04/06/17	PRIVATE AUTO MILEAGE		72.61
04-13	AP	E0506164	CITIBANK GOV CARD SERVICE	04/03/17	04/06/17	COMMERCIAL TRANSPORTATION		349.40
04-14	AP	E0503400	CITIBANK GOV CARD SERVICE	03/15/17	03/30/17	COMMERCIAL TRANSPORTATION		2,204.81
04-15	AP	E0506085	CALVERT, MICHAEL E.	03/27/17	04/05/17	PRIVATE AUTO MILEAGE		177.82
04-20	AP	E0506142	ANDREAE, TAYLOR W.	04/03/17	04/03/17	TAXI/PARKING/TOLLS		13.25
04-20	AP	E0507866	BLACKWELL, MATTHEW T.	04/07/17	04/12/17	PRIVATE AUTO MILEAGE		568.06

04-20	AP	E0507867	BURKE, ELIZABETH L.	04/07/17	04/12/17	PRIVATE AUTO MILEAGE	666.98
04-20	AP	E0507868	DENNY, LEAH G.	03/19/17	03/27/17	PRIVATE AUTO MILEAGE	30.01
04-21	AP	E0507839	RUTHVEN, MARTHA K.	03/02/17	03/28/17	PRIVATE AUTO MILEAGE	124.02
04-27	AP	E0494968	BIDDLE, STEPHANIE B.	02/07/17	02/24/17	PRIVATE AUTO MILEAGE	99.32
04-28	AP	E0506084	BIDDLE, STEPHANIE B.	03/02/17	03/23/17	PRIVATE AUTO MILEAGE	79.50
04-28	AP	E0506088	MORRIS, ALEXANDER F	01/17/17	01/23/17	PRIVATE AUTO MILEAGE	272.74
04-28	AP	E0506088	MORRIS, ALEXANDER F	02/17/17	02/24/17	PRIVATE AUTO MILEAGE	146.07
04-28	AP	E0506088	MORRIS, ALEXANDER F	03/31/17	03/31/17	PRIVATE AUTO MILEAGE	36.09
05-04	AP	E0511264	RICHARDSON, ANNE H.	04/08/17	04/14/17	PRIVATE AUTO MILEAGE	626.46
05-04	AP	E0511265	KENNEDY, ANDREW M.	04/07/17	04/17/17	PRIVATE AUTO MILEAGE	640.18
05-04	AP	E0511266	RICH, CANDACE N.	04/10/17	04/13/17	PRIVATE AUTO MILEAGE	575.66
05-10	AP	E0513408	THOMAS, BYRON M.	04/10/17	04/27/17	PRIVATE AUTO MILEAGE	173.31
05-12	AP	E0513409	CALVERT, MICHAEL E.	04/18/17	04/27/17	PRIVATE AUTO MILEAGE	178.88
05-15	AP	E0514692	BIDDLE, STEPHANIE B.	04/04/17	04/26/17	PRIVATE AUTO MILEAGE	118.30
05-16	AP	E0514693	RUTHVEN, MARTHA K.	04/04/17	04/19/17	PRIVATE AUTO MILEAGE	129.74
05-16	AP	E0514694	RUTHVEN, MARTHA K.	04/19/17	04/30/17	PRIVATE AUTO MILEAGE	119.89
05-17	AP	E0513402	WALLACE, GILBERT N.	03/04/17	03/30/17	PRIVATE AUTO MILEAGE	266.54
05-17	AP	E0513407	WALLACE, GILBERT N.	04/04/17	04/25/17	PRIVATE AUTO MILEAGE	95.76
05-18	AP	E0515522	DAY, JONATHAN	02/09/17	02/09/17	TAXI/PARKING/TOLLS	11.71
05-18	AP	E0515522	DAY, JONATHAN	03/13/17	03/31/17	TAXI/PARKING/TOLLS	26.81
05-18	AP	E0515522	DAY, JONATHAN	04/27/17	04/28/17	TAXI/PARKING/TOLLS	39.22
05-18	AP	E0515522	DAY, JONATHAN	05/08/17	05/08/17	TAXI/PARKING/TOLLS	20.67
06-05	AP	E0521072	GRANT, JOSHUA W.	04/28/17	04/30/17	PRIVATE AUTO MILEAGE	111.99
06-05	AP	E0521073	THOMAS, BYRON M.	05/01/17	05/23/17	PRIVATE AUTO MILEAGE	248.57
06-05	AP	E0521075	GRANT, JOSHUA W.	05/20/17	05/20/17	PRIVATE AUTO MILEAGE	62.65
06-12	AP	E0520701	DAY, JONATHAN	04/10/17	04/12/17	CAR RENTAL	212.20
06-12	AP	E0522843	CITIBANK GOV CARD SERVICE	04/12/17	05/22/17	COMMERCIAL TRANSPORTATION	1,744.60
06-12	AP	E0522843	CITIBANK GOV CARD SERVICE	04/13/17	04/13/17	LODGING	115.14
06-12	AP	E0522843	CITIBANK GOV CARD SERVICE	04/10/17	04/12/17	MEALS	100.45
06-12	AP	E0522843	CITIBANK GOV CARD SERVICE	04/10/17	04/12/17	GASOLINE	56.06
06-12	AP	E0522843	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	TAXI/PARKING/TOLLS	20.88
06-20	AP	E0524878	RUTHVEN, MARTHA K.	05/05/17	05/05/17	MEALS	18.00
06-20	AP	E0524878	RUTHVEN, MARTHA K.	05/02/17	05/25/17	PRIVATE AUTO MILEAGE	155.61
06-20	AP	E0524878	RUTHVEN, MARTHA K.	05/23/17	05/23/17	TAXI/PARKING/TOLLS	9.00
06-20	AP	E0524882	BIDDLE, STEPHANIE B.	05/10/17	05/27/17	PRIVATE AUTO MILEAGE	198.86
06-20	AP	E0524883	CALVERT, MICHAEL E.	05/26/17	05/26/17	MEALS	20.00
06-20	AP	E0524883	CALVERT, MICHAEL E.	05/02/17	05/26/17	PRIVATE AUTO MILEAGE	268.98
06-21	AP	E0526435	DAY, JONATHAN	04/05/17	04/05/17	TAXI/PARKING/TOLLS	20.00
06-21	AP	E0526436	DAY, JONATHAN	03/07/17	03/31/17	TAXI/PARKING/TOLLS	39.00
06-22	AP	E0526442	CITIBANK GOV CARD SERVICE	05/25/17	06/12/17	COMMERCIAL TRANSPORTATION	912.80
06-22	AP	E0526443	SALEEBY, EMILY A.	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION	163.20
06-23	AP	E0525936	BLACKWELL, MATTHEW T.	05/27/17	06/02/17	PRIVATE AUTO MILEAGE	568.17
06-23	AP	E0526434	DAY, JONATHAN	04/10/17	04/11/17	LODGING	115.14
06-23	AP	E0526439	DAY, JONATHAN	05/03/17	05/26/17	TAXI/PARKING/TOLLS	39.65
06-26	AP	E0529163	CITIBANK GOV CARD SERVICE	06/16/17	06/16/17	COMMERCIAL TRANSPORTATION	231.20
						TRAVEL TOTALS:	14,406.64
		RENT, COMMUNICATION, UTILITIES					
04-04	AP	E0500479	ATLANTIC BROADBAND	03/21/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE	177.46
04-06	AP	E0502346	TIME WARNER CABLE	03/23/17	04/22/17	UTILITIES	305.78

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOE WILSON—Con.								
04-06	AP	E0502351	TIME WARNER CABLE	01/23/17	02/22/17	UTILITIES		4.60
04-07	AP	E0502350	TIME WARNER CABLE	12/23/16	01/22/17	UTILITIES		4.53
04-13	AP	E0506141	VERIZON WIRELESS	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE		439.21
04-14	AP	00913185	TIME WARNER CABLE	03/23/17	04/22/17	UTILITIES		305.78
04-14	AP	E0506087	AT & T	02/26/17	03/25/17	TELECOMSRV/EQ/TOLL CHARGE		513.15
04-16	AP	00914597	MOORE TAYLOR&THOMAS PA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
04-16	AP	00914692	AIKEN COUNTY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		450.00
04-20	AP	E0500478	CONSTITUENT SERVICES INC	03/02/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE		4,700.00
04-20	AP	E0502352	TIME WARNER CABLE	01/30/17	01/30/17	UTILITIES		9.20
04-24	AP	E0503374	SALEEBY, EMILY A.	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL		18.85
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)		870.74
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		28.77
04-28	AP	E0506083	SCE&G	02/28/17	03/29/17	UTILITIES		280.88
04-28	AP	E0507841	AIKEN TECHNICAL COLLEGE	04/10/17	04/10/17	TEMPORARY SPACE RENTAL		300.00
04-28	AP	E0510208	AT & T	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE		388.06
04-28	AP	E0510210	TIME WARNER CABLE	04/23/17	05/22/17	UTILITIES		302.74
05-03	AP	E0510211	ATLANTIC BROADBAND	04/21/17	05/20/17	TELECOMSRV/EQ/TOLL CHARGE		177.56
05-15	AP	E0514456	VERIZON WIRELESS	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE		439.65
05-15	AP	E0514695	SCE&G	03/26/17	04/27/17	UTILITIES		232.12
05-16	AP	00920190	MOORE TAYLOR&THOMAS PA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
05-16	AP	00920285	AIKEN COUNTY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		450.00
05-16	AP	E0514696	AT & T	03/26/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE		515.41
05-23	AP	E0518049	AT & T	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE		388.58
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)		725.14
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		28.77
06-01	AP	E0520641	VERIZON WIRELESS	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE		439.65
06-02	AP	E0520640	ATLANTIC BROADBAND	05/21/17	06/20/17	TELECOMSRV/EQ/TOLL CHARGE		177.56
06-02	AP	E0520703	THE BROOKLAND HEALTH & WELLNESS CENTER	04/13/17	04/13/17	TEMPORARY SPACE RENTAL		387.88
06-05	AP	E0521077	TIME WARNER CABLE	05/23/17	06/22/17	UTILITIES		290.99
06-15	AP	E0524876	AT & T	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE		531.55
06-16	AP	00928305	MOORE TAYLOR&THOMAS PA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
06-16	AP	00928399	AIKEN COUNTY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		450.00
06-19	AP	E0524874	SCE&G	05/01/17	05/30/17	UTILITIES		274.87
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)		801.60
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		28.77
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,300.60
		PRINTING AND REPRODUCTION						
04-06	AP	E0502348	SUN INC	03/21/17	03/21/17	PRINTING & REPRODUCTION		250.00

04-11	AP	E0506089	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	39.95
04-28	AP	00913380	PUBLIC PRINTER	02/21/17	02/21/17	PRINTING & REPRODUCTION	48.84
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS	31.30
06-02	AP	E0520634	CAROLINA BUSINESS EQUIPMENT	04/01/17	04/30/17	PRINTING & REPRODUCTION	169.52
06-05	AP	E0520636	THE CHAPIN TIMES	04/06/17	04/06/17	ADVERTISEMENTS	52.00
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS	219.07
06-20	AP	E0526444	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	39.95
06-23	AP	E0529160	CAROLINA BUSINESS EQUIPMENT	03/01/17	03/31/17	PRINTING & REPRODUCTION	183.52
						PRINTING AND REPRODUCTION TOTALS:	1,034.15
		OTHER SERVICES					
04-11	AP	E0503373	JUST RITE CLEANING	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	350.00
04-16	AP	00914493	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914494	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-20	AP	E0507840	CAROLINA RECORDS & INFORMATION MGMT	03/02/17	03/02/17	JANITORIAL AND MAINT SERV	30.00
04-25	AP	00918071	JUST RITE CLEANING	02/28/17	02/28/17	JANITORIAL AND MAINT SERV	350.00
04-26	AP	E0494960	JUST RITE CLEANING	02/28/17	02/28/17	JANITORIAL AND MAINT SERV	-350.00
05-10	AP	E0513399	JUST RITE CLEANING	04/30/17	04/30/17	JANITORIAL AND MAINT SERV	350.00
05-16	AP	00920087	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920088	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-23	AP	E0518047	CAROLINA RECORDS & INFORMATION MGMT	04/06/17	04/06/17	JANITORIAL AND MAINT SERV	30.00
06-16	AP	00928207	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928208	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-19	AP	E0524872	JUST RITE CLEANING	05/31/17	05/31/17	JANITORIAL AND MAINT SERV	350.00
06-22	AP	E0526447	CAROLINA RECORDS & INFORMATION MGMT	05/04/17	05/04/17	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	11,565.00
		SUPPLIES AND MATERIALS					
04-06	AP	E0502345	CRYSTAL SPRINGS	03/07/17	03/21/17	WATER	124.11
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	157.43
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	16.99
04-19	AP	00917820	CITI PCARD-D J WALL ST JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	104.66
04-19	AP	00917820	CITI PCARD-OFFICE DEPOT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	402.89
04-19	AP	00917820	CITI PCARD-STAPLES DIRECT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	74.41
04-21	AP	E0507839	RUTHVEN, MARTHA K.	03/03/17	03/03/17	FOOD & BEVERAGE	18.00
04-28	AP	E0510209	CRYSTAL SPRINGS	04/04/17	04/18/17	WATER	108.25
04-29	AP	E0507838	ARAMARK EDUCATIONAL SERVICES INC	04/11/17	04/11/17	FOOD & BEVERAGE	324.00
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)	80.28
05-04	AP	E0511263	THE GREENVILLE NEWS	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	306.29
05-10	AP	E0513400	WALLACE, GILBERT N.	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	19.02
05-10	AP	E0513401	WALLACE, GILBERT N.	04/13/17	04/13/17	FOOD & BEVERAGE	210.09
05-16	AP	E0514693	RUTHVEN, MARTHA K.	04/07/17	04/07/17	FOOD & BEVERAGE	18.00
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	125.80
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	12.49
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	76.60
05-19	AP	00923551	CITI PCARD-CFR FOREIGN AFFAIRS M	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	47.53
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	76.69
05-19	AP	00923551	CITI PCARD-STAPLES DIRECT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	48.12
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-119.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	133.62

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOE WILSON—Con.								
06-02	AP	E0520638	CRYSTAL SPRINGS	05/02/17	05/16/17	WATER		92.95
06-05	AP	E0521074	MORRIS PUBLISHING GROUP	06/07/17	06/06/18	PUBLICATIONS/REFERENCE MAT'L		40.00
06-16	AP	E0521076	THE COUNTRY CHRONICLE BY THE WOOD	06/15/17	06/15/18	PUBLICATIONS/REFERENCE MAT'L		75.00
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		20.78
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		143.52
06-19	AP	00929152	CITI PCARD-OFFICE DEPOT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		39.92
06-20	AP	E0524878	RUTHVEN, MARTHA K.	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)		26.16
06-20	AP	E0524882	BIDDLE, STEPHANIE B.	05/09/17	05/24/17	HABITATION EXPENSE		14.28
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-200.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		348.58
						SUPPLIES AND MATERIALS TOTALS:		2,865.46
			EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		448.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		360.87
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		448.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		213.03
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		448.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		158.26
						EQUIPMENT TOTALS:		2,076.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,570.18
						OFFICE TOTALS:		290,570.18
2016 HON. JOE WILSON								
OFFICIAL EXPENSES OF MEMBERS								
			TRAVEL					
04-24	AP	E0506143	MORRIS, ALEXANDER F	10/04/16	10/29/16	PRIVATE AUTO MILEAGE		227.02
04-24	AP	E0506143	MORRIS, ALEXANDER F	12/05/16	12/28/16	PRIVATE AUTO MILEAGE		188.73
						TRAVEL TOTALS:		415.75
			RENT, COMMUNICATION, UTILITIES					
04-07	AP	E0502349	TIME WARNER CABLE	11/23/16	12/22/16	UTILITIES		4.53
						RENT, COMMUNICATION, UTILITIES TOTALS:		4.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		420.28
						OFFICE TOTALS:		420.28
2017 HON. ROBERT J. WITTMAN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	7,667.80	1,205.63
						PERSONNEL COMPENSATION	446,700.35	223,727.70
						TRAVEL	8,136.49	5,529.29
						RENT, COMMUNICATION, UTILITIES	60,693.71	34,549.40
						PRINTING AND REPRODUCTION	14,570.82	4,797.10
						OTHER SERVICES	23,375.88	12,211.82
						SUPPLIES AND MATERIALS	12,665.77	4,114.50

							EQUIPMENT	2,909.82	1,008.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	576,720.64	287,143.44
							OFFICE TOTALS:	576,720.64	287,143.44
	OFFICIAL EXPENSES OF MEMBERS								
	FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE		03/01/17	03/31/17	FRANKED MAIL		674.72
04-30	GL	FLG0067955			04/20/17	04/30/17	FRANKED MAIL		-124.90
05-31	GL	FLG0068805			05/20/17	05/31/17	FRANKED MAIL		-153.50
06-02	AP	00923773	UNITED STATES POSTAL SERVICE		04/01/17	04/30/17	FRANKED MAIL		559.41
06-28	AP	00929548	UNITED STATES POSTAL SERVICE		05/01/17	05/31/17	FRANKED MAIL		400.75
06-30	GL	FLG0069616			06/20/17	06/30/17	FRANKED MAIL		-150.85
							FRANKED MAIL TOTALS:		1,205.63
	PERSONNEL COMPENSATION								
			DOHERTY, KATHRYN J.		04/01/17	04/30/17	SHARED EMPLOYEE		500.00
			GAYLE,KATHLEEN E		04/01/17	05/07/17	LEGISLATIVE CORR/COMM. ASST.		3,956.94
			GAYLE,KATHLEEN E		05/08/17	06/30/17	LEGISLATIVE AND COMM. ASST		6,256.95
			JONES, THOMAS C.		04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		14,231.01
			JULIA,ANGELOTTI		04/01/17	05/07/17	SENIOR LEGISLATIVE ASSISTANT		6,690.83
			KIMBALL,CHERYL B		04/01/17	06/30/17	DISTRICT REPRESENTATIVE		6,624.99
			KING, CAROLYN A.		04/01/17	04/30/17	DIRECTOR OF OPERATIONS		5,541.67
			KING, CAROLYN A.		05/01/17	06/30/17	DEPUTY CHIEF OF STAFF FOR OPS		12,750.00
			KLOTZ, KAREN R.		04/01/17	06/30/17	OUTREACH COORDINATOR		10,530.24
			LEMON,GREGORY C		04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		16,875.00
			MAZZOLA,KATHERINE A		05/15/17	06/30/17	STAFF ASSISTANT		3,833.33
			MILLER, JAMIE		04/01/17	06/30/17	CHIEF OF STAFF		38,833.33
			ROBINSON, BRENT W.		04/01/17	04/30/17	LEGISLATIVE DIRECTOR		7,350.00
			ROBINSON, BRENT W.		05/01/17	06/30/17	DEPUTY CHIEF OF STAFF/ POLICY		15,833.34
			SCHUMACHER, JOSEPH F.		04/01/17	06/30/17	DISTRICT AND OUTREACH DIRECTOR		28,374.99
			THOMPSON,PATRICK D		04/01/17	06/30/17	MILITARY LEGISLATIVE ASSISTANT		18,375.00
			WALTON,SAMUEL A		04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,411.74
			WHITEHOUSE,CHRISTINA N		04/01/17	06/30/17	DISTRICT REPRESENTATIVE		8,000.01
			WILSON,JORDAN P		04/01/17	05/07/17	STAFF ASSISTANT		3,237.50
			WILSON,JORDAN P		05/08/17	06/30/17	LEGISLATIVE CORRESPONDENT		5,520.83
							PERSONNEL COMPENSATION TOTALS:		223,727.70
	TRAVEL								
04-06	AP	E0503017	HON ROBERT J WITTMAN		03/02/17	03/27/17	PRIVATE AUTO MILEAGE		1,209.31
04-10	AP	00913012	JONES, THOMAS C.		03/03/17	03/29/17	PRIVATE AUTO MILEAGE		455.82
04-10	AP	00913013	SCHUMACHER, JOSEPH F.		02/08/17	02/28/17	PRIVATE AUTO MILEAGE		180.30
04-10	AP	00913014	SCHUMACHER, JOSEPH F.		03/02/17	03/31/17	PRIVATE AUTO MILEAGE		430.14
04-10	AP	00913015	ANGELOTTI, JULIA		03/06/17	03/13/17	PRIVATE AUTO MILEAGE		53.50
04-10	AP	00913016	ROBINSON, BRENT W.		03/15/17	03/15/17	TAXI/PARKING/TOLLS		35.34
04-11	AP	00912757	THOMPSON, PATRICK D.		03/22/17	03/22/17	TAXI/PARKING/TOLLS		29.59
04-20	AP	00913434	KIMBALL, CHERYL B.		03/29/17	03/29/17	PRIVATE AUTO MILEAGE		70.62
05-04	AP	00918181	LEMON,GREGORY C		04/17/17	04/18/17	LODGING		83.46
05-04	AP	00918181	LEMON,GREGORY C		04/17/17	04/18/17	PRIVATE AUTO MILEAGE		56.71
05-18	AP	E0516050	HON ROBERT J WITTMAN		04/01/17	04/29/17	PRIVATE AUTO MILEAGE		1,324.82
05-19	AP	00918688	THOMPSON, PATRICK D.		04/27/17	04/27/17	TAXI/PARKING/TOLLS		26.75
05-22	AP	00919071	SCHUMACHER, JOSEPH F.		04/03/17	04/25/17	PRIVATE AUTO MILEAGE		389.48

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBERT J. WITTMAN—Con.								
06-06	AP	00923526	THOMPSON, PATRICK D.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE		79.82
06-14	AP	E0524358	WALTON, SAMUEL A.	05/08/17	05/09/17	LODGING		104.74
06-14	AP	E0524358	WALTON, SAMUEL A.	05/08/17	05/08/17	PRIVATE AUTO MILEAGE		238.34
06-15	AP	00924479	SCHUMACHER, JOSEPH F.	05/02/17	05/15/17	PRIVATE AUTO MILEAGE		170.13
06-15	AP	00924483	THOMPSON, PATRICK D.	05/17/17	05/17/17	TAXI/PARKING/TOLLS		11.88
06-22	AP	00925004	KLOTZ, KAREN R.	01/05/17	01/27/17	PRIVATE AUTO MILEAGE		155.52
06-22	AP	00925005	KLOTZ, KAREN R.	02/13/17	02/13/17	PRIVATE AUTO MILEAGE		16.00
06-22	AP	00925006	KLOTZ, KAREN R.	03/04/17	03/18/17	PRIVATE AUTO MILEAGE		115.13
06-22	AP	00925007	KLOTZ, KAREN R.	04/24/17	04/24/17	MEALS		11.87
06-22	AP	00925007	KLOTZ, KAREN R.	04/07/17	04/24/17	PRIVATE AUTO MILEAGE		111.17
06-22	AP	00925008	KLOTZ, KAREN R.	05/09/17	05/29/17	PRIVATE AUTO MILEAGE		168.85
							TRAVEL TOTALS:	5,529.29
			RENT, COMMUNICATION, UTILITIES					
04-03	AP	00912880	KYVON	03/22/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		100.00
04-03	AP	00912880	KYVON	03/22/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		725.00
04-03	AP	00912880	KYVON	03/22/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 7		1,015.00
04-03	AP	00912880	KYVON	03/22/17	03/22/17	TELECOMSRV/EQ/TOLL CHARGE		1,075.00
04-06	AR	AC-12939	CITY OF NEWPORT NEWS-WATERWORKS	01/31/17	02/07/17	UTILITIES		-11.41
04-11	AP	00912755	CONSTITUENT SERVICES INC	03/23/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE		2,110.00
04-11	AP	00912762	VERIZON NEW JERSEY INC	02/11/17	03/10/17	TELECOMSRV/EQ/TOLL CHARGE		769.88
04-11	AP	00912768	CONSTITUENT SERVICES INC	03/29/17	03/29/17	TELECOMSRV/EQ/TOLL CHARGE		3,010.00
04-11	AP	00913019	COMCAST	04/07/17	05/06/17	UTILITIES		150.64
04-16	AP	00914544	BRUCE C AND MARIA S MCCOMB	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,618.00
04-16	AP	00914836	DOC STONE OFFICE LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,895.00
04-16	AP	00915012	P & M PARTNERSHIP LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
04-19	AP	00913435	VERIZON NEW JERSEY INC	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE		975.58
04-19	AP	00913437	VERIZON	03/19/17	04/18/17	UTILITIES		164.98
04-26	AR	AC-13024	HAMPTON ROADS SANITATION DISTRICT	11/24/16	01/30/17	UTILITIES		-20.67
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)		126.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		408.58
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		89.89
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		78.38
05-04	AP	00918175	CONSTITUENT SERVICES INC	04/20/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE		3,010.00
05-04	AP	00918176	VERIZON NEW JERSEY INC	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE		488.37
05-16	AP	00920139	BRUCE C AND MARIA S MCCOMB	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,618.00
05-16	AP	00920429	DOC STONE OFFICE LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,895.00
05-16	AP	00920604	P & M PARTNERSHIP LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,045.00
05-18	AP	00918692	COMCAST	05/07/17	06/06/17	UTILITIES		150.64
05-19	AP	00918690	VERIZON	04/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE		89.89
05-22	AP	00919075	TOWN OF TAPPAHANNOCK	02/14/17	04/17/17	UTILITIES		27.44
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)		126.25

05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	935.43
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	89.89
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	57.62
05-30	AP	00923525	DOMINION VIRGINIA POWER	04/04/17	05/05/17	UTILITIES	49.30
06-02	AP	00907388	WATERWORKS	01/31/17	02/07/17	UTILITIES	-18.34
06-12	AP	00924641	KYVON	03/23/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	410.00
06-14	AP	00924482	COMCAST	06/07/17	07/06/17	UTILITIES	150.64
06-14	AP	00924485	VERIZON	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE	5.00
06-16	AP	00928255	BRUCE C AND MARIA S MCCOMB	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,618.00
06-16	AP	00928543	DOC STONE OFFICE LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,895.00
06-16	AP	00928715	P & M PARTNERSHIP LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,045.00
06-23	AP	00925003	CONSTITUENT SERVICES INC	04/04/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	2,585.00
06-23	AP	00929421	KYVON	06/07/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE	65.00
06-23	AP	00929421	KYVON	06/07/17	06/08/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	500.00
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)	126.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	956.96
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	89.89
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	81.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,549.40
		PRINTING AND REPRODUCTION					
04-04	AP	00912760	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	140.00
04-05	AP	00913022	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION	74.95
04-06	AP	00913021	ACCURATE WORD LLC	03/29/17	03/29/17	PRINTING & REPRODUCTION	74.95
04-10	AP	00912758	THE FRANKING GROUP	02/17/17	02/17/17	PRINTING & REPRODUCTION	3,973.00
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	12.80
05-04	AP	00918177	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION	71.90
05-18	AP	00919070	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION	239.80
05-19	AP	00918689	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	89.80
06-14	AP	00924476	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	59.95
06-14	AP	00924477	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	4,797.10
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914507	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-16	AP	00914508	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	00920101	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
05-16	AP	00920102	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-30	AP	00923522	ICONSTITUENT LLC	01/03/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-30	AP	00923523	ADT SECURITY SERVICES	05/29/17	06/28/17	SECURITY SERVICE	120.53
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928221	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-16	AP	00928222	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-23	AP	00925001	ADT SECURITY SERVICES	06/09/17	09/08/17	SECURITY SERVICE	141.29
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,211.82
		SUPPLIES AND MATERIALS					
04-10	AP	00912761	W.B. MASON CO. INC	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	294.58

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBERT J. WITTMAN—Con.								
04-10	AP	00913017	BURRELLESLUCE	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		444.83
04-11	AP	00913020	GAZETTE-JOURNAL	04/01/17	04/01/18	PUBLICATIONS/REFERENCE MAT'L		30.00
04-19	AP	00913433	TIDEWATER REVIEW	04/26/17	04/26/18	PUBLICATIONS/REFERENCE MAT'L		81.64
04-25	AP	00915379	QUILL CORPORATION	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)		49.00
04-25	AP	00915380	QUILL CORPORATION	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)		21.05
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)		39.49
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		-11.72
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		18.93
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)		52.34
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)		7.81
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-419.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		803.37
05-04	AP	00918179	W.B. MASON CO. INC	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)		331.01
05-04	AP	00918180	W.B. MASON CO. INC	04/17/17	04/17/17	OFFICE SUPPLIES (OUTSIDE)		81.87
05-18	AP	00923334	BULL RUN OBSERVER	07/01/17	06/30/18	PUBLICATIONS/REFERENCE MAT'L		55.00
05-19	AP	00919079	QUILL CORPORATION	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		14.01
05-19	AP	00919082	QUILL CORPORATION	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		61.76
05-22	AP	00918693	BURRELLESLUCE	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L		389.93
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		18.93
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-521.20
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		1,408.99
06-06	AP	00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)		57.63
06-14	AP	00924481	VIRGINIA CLIPPING SERVICE	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		422.84
06-22	AP	00925008	KLOTZ, KAREN R.	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		36.33
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		25.92
06-29	AP	00929621	BOISE CASCADE COMPANY	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		172.00
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)		49.26
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		11.03
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-550.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		636.87
						SUPPLIES AND MATERIALS TOTALS:		4,114.50
		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
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		287,143.44
						OFFICE TOTALS:		287,143.44
2017 HON. STEVE WOMACK								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	4,125.18	2,729.26
						PERSONNEL COMPENSATION	457,899.49	235,268.45

TRAVEL	25,605.38	18,290.66
RENT, COMMUNICATION, UTILITIES	41,331.71	21,571.63
PRINTING AND REPRODUCTION	5,391.12	3,497.31
OTHER SERVICES	27,026.40	12,733.84
SUPPLIES AND MATERIALS	13,897.12	6,083.16
EQUIPMENT	120.00	60.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	575,396.40	300,234.31
OFFICE TOTALS:	575,396.40	300,234.31

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	925.53
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-42.00
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	854.35
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	1,053.68
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-50.65
						FRANKED MAIL TOTALS:	2,729.26

PERSONNEL COMPENSATION

ACKERMAN,JOYCE L	04/01/17	06/30/17	DISTRICT DIRECTOR		18,750.00
BADER,DAVID C	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		11,499.99
BAUGH, R P.	04/01/17	06/30/17	SHARED EMPLOYEE		3,600.00
BRANDOLINI,GILLIE M	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT		10,875.00
BURGHOFF,MARY C	04/01/17	04/05/17	COMMUNICATIONS DIRECTOR		1,013.89
CANTRELL,BENJAMIN B	06/12/17	06/30/17	LEGISLATIVE DIRECTOR		3,958.33
CHURCHILL,ADRIELLE L	04/01/17	06/23/17	LEGISLATIVE DIRECTOR		23,555.55
FOSTER,JANET M	04/01/17	06/30/17	CONSTITUENT SERVICES MANAGER		13,125.00
GARRETT,TERI L	04/01/17	06/30/17	CONSTITUENT SERVICES/FIELD REP		12,249.99
HAYES,COLIN J	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT		9,500.00
MORLEY,KATHERINE	04/01/17	06/30/17	STAFF ASSISTANT		8,999.99
NEILSON,HEATHER L	06/05/17	06/30/17	PRESS SECRETARY		3,755.56
POWELL,JESSICA L	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,499.99
ROSEN,AIMEE A	04/01/17	06/30/17	SCHEDULER		13,083.34
RUNKEL,NICHOLAS A	05/22/17	06/30/17	LEGISLATIVE CORRESPONDENT		3,358.33
SCAGGS,JANICE R	04/01/17	06/30/17	FIELD REPRESENTATIVE		11,124.99
SHEA, HANNAH K.	04/01/17	06/30/17	STAFF ASSISTANT		9,500.00
THACKER,JEFFREY M	04/01/17	06/30/17	FIELD REPRESENTATIVE		11,250.00
WALKER,BEAU T	04/01/17	06/30/17	CHIEF OF STAFF		40,568.50
WEAVER,KYLE E	04/01/17	06/30/17	PROJECTS DIRECTOR		15,000.00
				PERSONNEL COMPENSATION TOTALS:	235,268.45

TRAVEL

04-10	AP	E0504226	CITIBANK GOV CARD SERVICE	03/02/17	03/29/17	COMMERCIAL TRANSPORTATION	1,583.30
04-10	AP	E0504226	CITIBANK GOV CARD SERVICE	03/02/17	03/13/17	MEALS	71.37
04-10	AP	E0504226	CITIBANK GOV CARD SERVICE	03/05/17	03/05/17	GASOLINE	28.00
04-10	AP	E0504226	CITIBANK GOV CARD SERVICE	03/02/17	03/10/17	TAXI/PARKING/TOLLS	32.00
04-10	AP	E0504227	CITIBANK GOV CARD SERVICE	03/02/17	03/20/17	GASOLINE	60.28
04-10	AP	E0504229	WEAVER, KYLE	03/15/17	03/15/17	GASOLINE	6.82
04-10	AP	E0504229	WEAVER, KYLE	03/09/17	03/09/17	PRIVATE AUTO MILEAGE	18.50
04-10	AP	E0504230	THACKER, JEFF	03/03/17	03/28/17	PRIVATE AUTO MILEAGE	168.52

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE WOMACK—Con.								
04-10	AP	E0504230	THACKER, JEFF	03/13/17	03/13/17	TAXI/PARKING/TOLLS		4.00
04-10	AP	E0504231	SCAGGS, JANICE R.	02/15/17	02/28/17	MEALS		20.15
04-10	AP	E0504231	SCAGGS, JANICE R.	03/15/17	03/23/17	MEALS		34.82
04-10	AP	E0504231	SCAGGS, JANICE R.	02/28/17	02/28/17	PRIVATE AUTO MILEAGE		74.80
04-10	AP	E0504231	SCAGGS, JANICE R.	03/14/17	03/29/17	PRIVATE AUTO MILEAGE		221.76
04-10	AP	E0504232	GARRETT, TERI L.	03/15/17	03/29/17	MEALS		32.15
04-10	AP	E0504232	GARRETT, TERI L.	03/03/17	03/21/17	PRIVATE AUTO MILEAGE		184.36
04-10	AP	E0504233	BADER, DAVID	03/23/17	03/23/17	PRIVATE AUTO MILEAGE		67.76
04-10	AP	E0504234	WEAVER, KYLE	03/08/17	03/08/17	MEALS		30.23
04-10	AP	E0504234	WEAVER, KYLE	03/08/17	03/29/17	PRIVATE AUTO MILEAGE		154.00
04-10	AP	E0504236	BURGHOFF, MARY C.	03/15/17	03/15/17	TAXI/PARKING/TOLLS		5.96
04-10	AP	E0504237	MORLEY, KATHERINE	03/14/17	03/20/17	TAXI/PARKING/TOLLS		30.87
04-16	AP	00913727	HONDA FINANCIAL SERVICES	04/01/17	04/30/17	AUTOMOBILE LEASE		469.95
05-04	AP	E0511868	MORLEY, KATHERINE	04/16/17	04/21/17	MEALS		131.88
05-04	AP	E0511868	MORLEY, KATHERINE	04/21/17	04/21/17	GASOLINE		39.75
05-04	AP	E0511868	MORLEY, KATHERINE	04/19/17	04/19/17	TAXI/PARKING/TOLLS		3.50
05-04	AP	E0511869	ROSEN, AIMEE A.	04/25/17	04/25/17	TAXI/PARKING/TOLLS		6.58
05-05	AP	E0512410	ACKERMAN, JOYCE L.	04/17/17	04/20/17	MEALS		35.56
05-05	AP	E0512410	ACKERMAN, JOYCE L.	04/03/17	04/27/17	PRIVATE AUTO MILEAGE		359.48
05-05	AP	E0512411	WEAVER, KYLE	04/06/17	04/27/17	MEALS		61.70
05-05	AP	E0512411	WEAVER, KYLE	04/01/17	04/24/17	PRIVATE AUTO MILEAGE		607.02
05-05	AP	E0512412	THACKER, JEFF	03/30/17	03/31/17	PRIVATE AUTO MILEAGE		55.88
05-05	AP	E0512412	THACKER, JEFF	04/04/17	04/26/17	PRIVATE AUTO MILEAGE		259.60
05-05	AP	E0512412	THACKER, JEFF	04/07/17	04/23/17	TAXI/PARKING/TOLLS		20.00
05-05	AP	E0512413	SCAGGS, JANICE R.	04/01/17	04/27/17	MEALS		31.44
05-05	AP	E0512413	SCAGGS, JANICE R.	04/01/17	04/27/17	PRIVATE AUTO MILEAGE		355.08
05-05	AP	E0512414	GARRETT, TERI L.	04/18/17	04/18/17	MEALS		18.29
05-05	AP	E0512414	GARRETT, TERI L.	04/06/17	04/28/17	PRIVATE AUTO MILEAGE		233.64
05-05	AP	E0512417	BADER, DAVID	04/11/17	04/11/17	MEALS		7.62
05-05	AP	E0512417	BADER, DAVID	04/01/17	04/24/17	PRIVATE AUTO MILEAGE		289.52
05-08	AP	E0512687	CITIBANK GOV CARD SERVICE	03/30/17	05/05/17	COMMERCIAL TRANSPORTATION		1,396.20
05-08	AP	E0512687	CITIBANK GOV CARD SERVICE	03/30/17	03/31/17	LODGING		104.42
05-08	AP	E0512687	CITIBANK GOV CARD SERVICE	03/30/17	03/30/17	MEALS		104.66
05-08	AP	E0512687	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	GASOLINE		60.01
05-08	AP	E0512687	CITIBANK GOV CARD SERVICE	04/06/17	04/06/17	TAXI/PARKING/TOLLS		16.00
05-10	AP	E0513240	ACKERMAN, JOYCE L.	05/01/17	05/31/17	AUTOMOBILE LEASE		642.65
05-10	AP	E0513242	CITIBANK GOV CARD SERVICE	04/06/17	04/13/17	COMMERCIAL TRANSPORTATION		274.40
05-10	AP	E0513242	CITIBANK GOV CARD SERVICE	03/29/17	04/20/17	LODGING		1,046.94
05-10	AP	E0513242	CITIBANK GOV CARD SERVICE	04/09/17	04/11/17	MEALS		103.06
05-10	AP	E0513242	CITIBANK GOV CARD SERVICE	04/06/17	04/21/17	CAR RENTAL		955.64
05-10	AP	E0513242	CITIBANK GOV CARD SERVICE	04/09/17	04/11/17	GASOLINE		88.12
05-16	AP	00919318	HONDA FINANCIAL SERVICES	05/01/17	05/31/17	AUTOMOBILE LEASE		469.95
05-16	AP	00920830	GM FINANCIAL LEASING	05/01/17	05/31/17	AUTOMOBILE LEASE		616.72

05-18	AP	E0516517	CITIBANK GOV CARD SERVICE	05/08/17	05/12/17	COMMERCIAL TRANSPORTATION	237.40
05-18	AP	E0516517	CITIBANK GOV CARD SERVICE	03/30/17	04/26/17	GASOLINE	113.02
05-23	AP	E0517528	BADER, DAVID	05/08/17	05/13/17	COMMERCIAL TRANSPORTATION	80.00
05-23	AP	E0517528	BADER, DAVID	05/08/17	05/13/17	MEALS	54.65
05-23	AP	E0517528	BADER, DAVID	05/01/17	05/13/17	PRIVATE AUTO MILEAGE	139.92
05-23	AP	E0517528	BADER, DAVID	05/08/17	05/13/17	TAXI/PARKING/TOLLS	85.47
06-01	AP	E0520307	WALKER, BEAU T.	04/10/17	04/10/17	MEALS	10.46
06-07	AP	E0520308	HAYES, COLIN J.	05/08/17	05/16/17	COMMERCIAL TRANSPORTATION	50.00
06-07	AP	E0520308	HAYES, COLIN J.	05/07/17	05/15/17	MEALS	214.38
06-07	AP	E0520308	HAYES, COLIN J.	05/07/17	05/12/17	CAR RENTAL	533.46
06-07	AP	E0520308	HAYES, COLIN J.	05/07/17	05/15/17	TAXI/PARKING/TOLLS	65.12
06-09	AP	E0522386	ROSEN, AIMEE A.	05/24/17	05/24/17	TAXI/PARKING/TOLLS	12.44
06-09	AP	E0522392	GARRETT, TERI L.	05/05/17	05/11/17	MEALS	24.96
06-09	AP	E0522392	GARRETT, TERI L.	05/01/17	05/25/17	PRIVATE AUTO MILEAGE	343.64
06-09	AP	E0522429	CITIBANK GOV CARD SERVICE	05/15/17	05/29/17	COMMERCIAL TRANSPORTATION	917.80
06-09	AP	E0522429	CITIBANK GOV CARD SERVICE	05/19/17	05/20/17	CAR RENTAL	228.85
06-09	AP	E0522429	CITIBANK GOV CARD SERVICE	05/08/17	05/20/17	GASOLINE	77.09
06-09	AP	E0522429	CITIBANK GOV CARD SERVICE	05/20/17	05/20/17	TAXI/PARKING/TOLLS	16.00
06-09	AP	E0522431	THACKER, JEFF	05/08/17	05/12/17	PRIVATE AUTO MILEAGE	55.00
06-09	AP	E0522432	WEAVER, KYLE	05/11/17	05/11/17	PRIVATE AUTO MILEAGE	71.63
06-12	AP	E0522389	ACKERMAN, JOYCE L.	05/25/17	05/25/17	MEALS	10.30
06-12	AP	E0522389	ACKERMAN, JOYCE L.	05/25/17	05/25/17	PRIVATE AUTO MILEAGE	67.32
06-12	AP	E0522389	ACKERMAN, JOYCE L.	05/22/17	05/22/17	TAXI/PARKING/TOLLS	4.00
06-12	AP	E0522390	BRANDOLINI, GILLIE M.	05/12/17	05/12/17	PRIVATE AUTO MILEAGE	18.04
06-12	AP	E0522390	BRANDOLINI, GILLIE M.	05/15/17	05/15/17	TAXI/PARKING/TOLLS	4.00
06-12	AP	E0522430	SCAGGS, JANICE R.	05/24/17	05/24/17	MEALS	7.84
06-12	AP	E0522430	SCAGGS, JANICE R.	05/03/17	05/24/17	PRIVATE AUTO MILEAGE	211.20
06-12	AP	E0523384	CITIBANK GOV CARD SERVICE	05/14/17	06/05/17	COMMERCIAL TRANSPORTATION	283.00
06-12	AP	E0523384	CITIBANK GOV CARD SERVICE	05/07/17	05/12/17	LODGING	516.45
06-16	AP	00928943	GM FINANCIAL LEASING	06/01/17	06/30/17	AUTOMOBILE LEASE	616.72
06-26	AP	E0526552	CITIBANK GOV CARD SERVICE	06/13/17	06/16/17	COMMERCIAL TRANSPORTATION	274.40
06-26	AP	E0526552	CITIBANK GOV CARD SERVICE	04/26/17	05/12/17	LODGING	1,199.11
06-26	AP	E0526552	CITIBANK GOV CARD SERVICE	05/01/17	05/18/17	GASOLINE	52.08
						TRAVEL TOTALS:	18,290.66
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0501460	COX COMMUNICATIONS	03/21/17	04/20/17	UTILITIES	764.94
04-10	AP	E0504238	WINDSTREAM COMMUNICATIONS INC	03/22/17	04/21/17	UTILITIES	332.16
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	20.30
04-16	AP	00914872	WC PROPERTIES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
04-16	AP	00914873	NORTH ARKANSAS COLLEGE	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	735.00
04-16	AP	00914874	PARKWAY TOWER PARTNERS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,795.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	25.23
04-19	AP	E0507746	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE	402.40
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	187.00
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)	651.49
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	65.80
04-27	AP	00918199	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	34.26
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	10.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE WOMACK—Con.								
05-03	AP	E0510926	COX COMMUNICATIONS	04/21/17	05/20/17	UTILITIES		731.20
05-04	AP	E0510927	WINDSTREAM HOLDINGS INC	04/22/17	05/21/17	UTILITIES		335.93
05-05	AP	E0512410	ACKERMAN, JOYCE L.	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL		82.63
05-11	AP	00919175	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		10.30
05-12	AP	00919207	FEDERAL EXPRESS CORPORATION	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		29.27
05-16	AP	00920464	WC PROPERTIES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
05-16	AP	00920465	NORTH ARKANSAS COLLEGE	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		735.00
05-16	AP	00920466	PARKWAY TOWER PARTNERS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
05-19	AP	E0517052	AT&T MOBILITY	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		402.40
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)		526.44
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		47.20
05-31	AP	E0520310	COX COMMUNICATIONS	05/21/17	06/20/17	UTILITIES		628.58
06-02	AP	E0521042	WINDSTREAM HOLDINGS INC	05/22/17	06/21/17	UTILITIES		339.04
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		6.68
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		16.91
06-16	AP	00928577	WC PROPERTIES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
06-16	AP	00928578	NORTH ARKANSAS COLLEGE	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		735.00
06-16	AP	00928579	PARKWAY TOWER PARTNERS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,795.00
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		15.65
06-22	AP	E0526464	AT&T MOBILITY	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		402.40
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		142.00
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)		573.45
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		44.97
06-29	AP	00929799	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		3.79
06-29	AP	E0528930	COX COMMUNICATIONS	06/21/17	07/20/17	UTILITIES		728.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,571.63
		PRINTING AND REPRODUCTION						
04-03	AP	E0501465	DIGITAL PRINTING SOLUTIONS INC	03/22/17	03/22/17	PRINTING & REPRODUCTION		463.50
04-17	AP	E0504241	BEDFORD CAMERA AND VIDEO INC	03/03/17	03/03/17	PRINTING & REPRODUCTION		54.99
04-19	AP	E0507747	DIGITAL PRINTING SOLUTIONS INC	03/11/17	05/10/17	PRINTING & REPRODUCTION		70.76
04-26	AP	E0509931	DIGITAL PRINTING SOLUTIONS INC	03/17/17	05/16/17	PRINTING & REPRODUCTION		181.13
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		125.20
04-28	AP	00913380	PUBLIC PRINTER	02/09/17	02/09/17	PRINTING & REPRODUCTION		726.70
05-15	AP	E0515305	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION		29.95
05-16	AP	E0515306	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION		63.68
05-22	AP	E0517845	ACCURATE WORD LLC	03/09/17	03/09/17	PRINTING & REPRODUCTION		300.00
05-26	AP	E0519104	DIGITAL PRINTING SOLUTIONS INC	04/17/17	06/16/17	PRINTING & REPRODUCTION		162.87
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		230.90
05-30	AP	E0519175	DIGITAL PRINTING SOLUTIONS INC	04/11/17	06/10/17	PRINTING & REPRODUCTION		62.55
05-30	AP	E0520309	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION		405.00

06-09	AP	E0522428	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	39.95
06-22	AP	E0526467	DIGITAL PRINTING SOLUTIONS INC	05/11/17	07/10/17	PRINTING & REPRODUCTION	59.84
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	330.40
06-29	AP	E0528933	DIGITAL PRINTING SOLUTIONS INC	05/17/17	07/16/17	PRINTING & REPRODUCTION	189.89
						PRINTING AND REPRODUCTION TOTALS:	3,497.31
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-12	AP	E0505057	ADVANCED DETECTION SYSTEMS INC	03/01/17	03/31/17	SECURITY SERVICE	23.00
04-16	AP	00913903	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-16	AP	00914395	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
04-18	AP	E0505551	ADVANCED DETECTION SYSTEMS INC	04/01/17	04/30/17	SECURITY SERVICE	23.00
04-19	AP	E0507742	SHRED IT USA JV LLC	03/15/17	03/15/17	JANITORIAL AND MAINT SERV	53.71
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919496	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00919990	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
05-18	AP	E0517040	SHRED IT USA JV LLC	04/04/17	04/04/17	JANITORIAL AND MAINT SERV	53.71
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-12	AP	E0522503	MICHAEL A GWATNEY	03/27/17	12/31/17	SECURITY SERVICE	1,000.00
06-16	AP	00927618	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928110	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,550.00
06-20	AR	AC-13163	GEICO	01/12/17	07/11/17	INSURANCE	-157.00
06-22	AP	E0526461	SHRED-IT USA LLC	05/10/17	05/10/17	JANITORIAL AND MAINT SERV	53.71
06-22	AP	E0526462	SHRED-IT USA LLC	05/30/17	05/30/17	JANITORIAL AND MAINT SERV	53.71
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,733.84
		SUPPLIES AND MATERIALS					
04-10	AP	E0504230	THACKER, JEFF	03/02/17	03/02/17	AUTO EXPENSES	6.00
04-10	AP	E0504231	SCAGGS, JANICE R.	03/07/17	03/07/17	FOOD & BEVERAGE	10.00
04-10	AP	E0504232	GARRETT, TERI L.	03/27/17	03/27/17	FOOD & BEVERAGE	10.00
04-10	AP	E0504233	BADER, DAVID	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	19.66
04-10	AP	E0504234	WEAVER, KYLE	03/07/17	03/07/17	AUTO EXPENSES	6.00
04-10	AP	E0504234	WEAVER, KYLE	03/09/17	03/30/17	FOOD & BEVERAGE	130.00
04-10	AP	E0504234	WEAVER, KYLE	03/07/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	120.40
04-10	AP	E0504235	BURGHOFF, MARY C.	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	45.98
04-10	AP	E0504242	QUENCH	04/01/17	04/30/17	WATER	41.00
04-12	AP	E0505058	SPEEDE LUBE	03/22/17	03/22/17	AUTO EXPENSES	95.25
04-17	AP	E0504239	BEDFORD CAMERA AND VIDEO INC	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	109.99
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	FOOD & BEVERAGE	115.64
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-163.20
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	150.30
05-05	AP	E0512410	ACKERMAN, JOYCE L.	03/28/17	04/27/17	FOOD & BEVERAGE	44.41
05-05	AP	E0512410	ACKERMAN, JOYCE L.	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	97.27
05-05	AP	E0512412	THACKER, JEFF	03/31/17	03/31/17	AUTO EXPENSES	6.00
05-05	AP	E0512412	THACKER, JEFF	04/06/17	04/06/17	AUTO EXPENSES	6.00
05-05	AP	E0512413	SCAGGS, JANICE R.	04/11/17	04/18/17	FOOD & BEVERAGE	40.83
05-05	AP	E0512414	GARRETT, TERI L.	04/24/17	04/24/17	FOOD & BEVERAGE	10.00
05-05	AP	E0512417	BADER, DAVID	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	27.44
05-05	AP	E0512417	BADER, DAVID	04/18/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	26.21
05-05	AP	E0512482	QUENCH	05/01/17	05/31/17	WATER	41.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. STEVE WOMACK—Con.								
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)		84.88
06-01	AP	E0520307	WALKER, BEAU T.	01/07/17	01/07/17	OFFICE SUPPLIES (OUTSIDE)		47.68
06-01	AP	E0520307	WALKER, BEAU T.	05/20/17	05/21/17	OFFICE SUPPLIES (OUTSIDE)		251.68
06-09	AP	E0522387	QUENCH	06/01/17	06/30/17	WATER		41.00
06-12	AP	E0522389	ACKERMAN, JOYCE L.	05/04/17	05/04/17	AUTO EXPENSES		7.00
06-12	AP	E0522389	ACKERMAN, JOYCE L.	05/01/17	05/18/17	FOOD & BEVERAGE		123.45
06-12	AP	E0522430	SCAGGS, JANICE R.	05/05/17	05/05/17	FOOD & BEVERAGE		18.00
06-19	AP	E0525180	HONDA FINANCIAL SERVICES	05/29/17	05/29/17	AUTO EXPENSES		183.41
06-19	AP	E0525181	FARMERS INSURANCE EXCHANGE	05/01/17	05/01/18	AUTO EXPENSES		1,917.00
06-23	AP	E0526463	NORTHWEST ARKANSAS BUSINESS	08/03/17	08/02/18	PUBLICATIONS/REFERENCE MAT'L		49.95
06-29	AP	00929621	BOISE CASCADE COMPANY	05/12/17	05/12/17	FOOD & BEVERAGE		75.00
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	FOOD & BEVERAGE		112.50
06-29	AP	E0528263	WALKER, BEAU T.	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		773.77
06-29	AP	E0528264	ACKERMAN, JOYCE L.	06/17/17	06/17/17	FOOD & BEVERAGE		1,118.75
06-29	AP	E0528934	SW VENTURES LLC	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)		10.95
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-113.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		414.96
						SUPPLIES AND MATERIALS TOTALS:		6,083.16
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		20.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		20.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		20.00
						EQUIPMENT TOTALS:		60.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		300,234.31
						OFFICE TOTALS:		300,234.31
2017 HON. ROB WOODALL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	948.64	689.51
						PERSONNEL COMPENSATION	399,255.46	203,091.62
						TRAVEL	6,288.38	5,300.95
						RENT, COMMUNICATION, UTILITIES	39,616.33	16,624.42
						PRINTING AND REPRODUCTION	331.47	12.93
						OTHER SERVICES	20,166.27	10,161.27
						SUPPLIES AND MATERIALS	8,715.40	2,140.46
						EQUIPMENT	2,290.22	666.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	477,612.17	238,688.15
						OFFICE TOTALS:	477,612.17	238,688.15
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		159.70

04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-49.10
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-61.95
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	219.41
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	435.95
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-14.50
						FRANKED MAIL TOTALS:	689.51

PERSONNEL COMPENSATION

			BACH,GAVIN L	04/01/17	04/06/17	PAID INTERN	200.00
			COFIELD,MICHAEL	04/01/17	06/30/17	LEGISLATIVE COUNSEL	11,499.99
			COPELAND,LANEY N	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	7,749.99
			CORBETT IV, FREDERICK M.	04/01/17	06/30/17	CHIEF OF STAFF	35,000.01
			EDMONDS,ALEXANDER S	04/01/17	04/28/17	PAID INTERN	933.33
			GABRYSH, ELENA L.	04/01/17	06/30/17	CONSTITUENT SERVICES REP	13,374.99
			GRAHAM,KATHERINE G	05/22/17	06/30/17	PAID INTERN	1,300.00
			KURSPAHIC,VESNA	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	7,583.33
			KURTZ, KELLEY	04/01/17	06/30/17	SCHEDULER/ADMINISTRATIVE ASST	23,750.01
			LAMBERT,EMILY R	04/01/17	05/05/17	PAID INTERN	1,166.67
			MCKEON,ROBERT C	05/15/17	06/30/17	PAID INTERN	1,533.33
			OH,PAUL Y	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	9,750.01
			PILLSBURY, NAOMI K.	04/01/17	06/30/17	PART-TIME EMPLOYEE	8,750.01
			POIROT, DEBRA	04/01/17	06/30/17	DISTRICT DIRECTOR	20,416.67
			POIROT,ALEXANDER J	04/01/17	06/30/17	SENIOR POLICY ADVISOR	18,999.99
			REYNOLDS,THOMAS G	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	7,749.99
			ROSSI, JANET M.	04/01/17	06/30/17	SHARED EMPLOYEE	2,499.99
			SCOUFARAS,NICHOLAS D	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,249.99
			WATTENBARGER, MARTIN J.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	15,333.33
			WILLIAMS,LAUREN A	04/01/17	06/30/17	STAFF ASSISTANT	6,249.99
						PERSONNEL COMPENSATION TOTALS:	203,091.62

TRAVEL

04-04	AP	00907928	WILLIAMS, LAUREN A	02/01/17	02/01/17	TAXI/PARKING/TOLLS	17.40
04-04	AP	00907928	WILLIAMS, LAUREN A	02/15/17	02/15/17	TAXI/PARKING/TOLLS	12.77
05-08	AP	00918028	WATTENBARGER, MARTIN J.	03/21/17	03/26/17	COMMERCIAL TRANSPORTATION	316.40
05-08	AP	00918028	WATTENBARGER, MARTIN J.	04/14/17	04/14/17	PRIVATE AUTO MILEAGE	20.32
05-08	AP	00918028	WATTENBARGER, MARTIN J.	03/21/17	03/26/17	TAXI/PARKING/TOLLS	77.70
05-18	AP	00918755	OH, PAUL Y.	03/13/17	03/13/17	PRIVATE AUTO MILEAGE	3.11
05-18	AP	00918755	OH, PAUL Y.	03/18/17	03/18/17	PRIVATE AUTO MILEAGE	17.22
05-18	AP	00918755	OH, PAUL Y.	03/22/17	03/22/17	PRIVATE AUTO MILEAGE	5.56
05-22	AP	00918694	REYNOLDS, THOMAS G.	04/12/17	04/20/17	COMMERCIAL TRANSPORTATION	316.40
05-22	AP	00918694	REYNOLDS, THOMAS G.	04/12/17	04/20/17	CAR RENTAL	213.58
05-22	AP	00918694	REYNOLDS, THOMAS G.	04/14/17	04/14/17	GASOLINE	24.74
06-01	AP	00918752	OH, PAUL Y.	04/17/17	04/17/17	PRIVATE AUTO MILEAGE	7.50
06-01	AP	00918752	OH, PAUL Y.	04/18/17	04/18/17	PRIVATE AUTO MILEAGE	8.88
06-01	AP	00918752	OH, PAUL Y.	04/20/17	04/20/17	PRIVATE AUTO MILEAGE	9.21
06-01	AP	00918752	OH, PAUL Y.	04/21/17	04/21/17	PRIVATE AUTO MILEAGE	0.96
06-01	AP	00918752	OH, PAUL Y.	04/22/17	04/22/17	PRIVATE AUTO MILEAGE	34.99
06-01	AP	00918752	OH, PAUL Y.	04/29/17	04/29/17	PRIVATE AUTO MILEAGE	31.24
06-05	AP	00923747	WILLIAMS, LAUREN A	04/12/17	04/12/17	COMMERCIAL TRANSPORTATION	93.94
06-05	AP	00923747	WILLIAMS, LAUREN A	04/23/17	04/23/17	COMMERCIAL TRANSPORTATION	257.20
06-05	AP	00923747	WILLIAMS, LAUREN A	04/19/17	04/19/17	PRIVATE AUTO MILEAGE	11.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROB WOODALL—Con.								
06-05	AP	00923747	WILLIAMS, LAUREN A	04/20/17	04/20/17	PRIVATE AUTO MILEAGE		22.58
06-05	AP	00923747	WILLIAMS, LAUREN A	04/21/17	04/21/17	PRIVATE AUTO MILEAGE		22.58
06-14	AP	00923997	HON. WILLIAM WOODALL III	01/21/17	01/21/17	COMMERCIAL TRANSPORTATION		257.20
06-14	AP	00924043	HON. WILLIAM WOODALL III	02/22/17	02/22/17	COMMERCIAL TRANSPORTATION		158.20
06-14	AP	00924043	HON. WILLIAM WOODALL III	02/26/17	02/26/17	COMMERCIAL TRANSPORTATION		257.20
06-14	AP	00924046	HON. WILLIAM WOODALL III	03/05/17	03/05/17	COMMERCIAL TRANSPORTATION		158.20
06-14	AP	00924046	HON. WILLIAM WOODALL III	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION		257.20
06-14	AP	00924046	HON. WILLIAM WOODALL III	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		257.20
06-14	AP	00924046	HON. WILLIAM WOODALL III	03/18/17	03/18/17	COMMERCIAL TRANSPORTATION		257.20
06-14	AP	00924047	HON. WILLIAM WOODALL III	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION		257.20
06-14	AP	00924047	HON. WILLIAM WOODALL III	04/24/17	04/24/17	COMMERCIAL TRANSPORTATION		257.20
06-14	AP	00924248	COFIELD, MICHAEL	04/17/17	04/21/17	COMMERCIAL TRANSPORTATION		316.40
06-14	AP	00924269	ROSSI, JANET M.	05/10/17	05/11/17	COMMERCIAL TRANSPORTATION		415.40
06-14	AP	00924269	ROSSI, JANET M.	05/10/17	05/10/17	LODGING		99.67
06-14	AP	00924269	ROSSI, JANET M.	05/10/17	05/10/17	CAR RENTAL		44.14
06-14	AP	00924373	ALEXANDER POIROT	05/26/17	06/04/17	COMMERCIAL TRANSPORTATION		316.40
06-14	AP	00924373	ALEXANDER POIROT	05/30/17	06/01/17	CAR RENTAL		119.78
06-14	AP	00924496	COPELAND, LANEY N.	05/26/17	06/03/17	COMMERCIAL TRANSPORTATION		316.40
06-23	AP	00924737	OH, PAUL Y.	05/09/17	05/09/17	PRIVATE AUTO MILEAGE		21.78
06-23	AP	00924737	OH, PAUL Y.	05/30/17	05/30/17	PRIVATE AUTO MILEAGE		8.56
							TRAVEL TOTALS:	5,300.95
		RENT, COMMUNICATION, UTILITIES						
04-09	AP	00913252	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL		34.10
04-16	AP	00914875	GWINNETT JUSTICE AND ADMIN CTR	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
04-17	AP	00912147	FRONT PORCH STRATEGIES	03/14/17	03/14/17	TELECOMSRV/EQ/TOLL CHARGE		2,200.00
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL		29.33
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL		19.76
04-26	AP	00918004	UNITED PARCEL SERVICE	04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL		5.64
04-26	AP	00918004	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL		20.05
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)		1,065.75
04-28	AP	00918331	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL		8.43
05-08	AP	00918389	QUENCH	05/01/17	05/31/17	EQUIP RENTAL (EFF 1/3/03)		24.97
05-16	AP	00920467	GWINNETT JUSTICE AND ADMIN CTR	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
05-22	AP	00918751	RENT ALL PLAZA	04/28/17	04/28/17	EQUIP RENTAL (EFF 1/3/03)		87.21
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)		900.70
05-31	AP	00923777	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		5.54
06-01	AP	00918752	OH, PAUL Y.	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL		49.00
06-06	AP	00924126	UNITED PARCEL SERVICE	05/19/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		26.16
06-16	AP	00928580	GWINNETT JUSTICE AND ADMIN CTR	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,250.00

06-23	AP	00924737	OH, PAUL Y.	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL	36.94
06-23	AP	00924993	FRONT PORCH STRATEGIES	05/17/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE	3,792.60
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)	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)	1,001.77
06-29	AP	00929656	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	7.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,624.42
		PRINTING AND REPRODUCTION					
04-28	AP	00913380	PUBLIC PRINTER	02/06/17	02/06/17	PRINTING & REPRODUCTION	12.93
						PRINTING AND REPRODUCTION TOTALS:	12.93
		OTHER SERVICES					
04-16	AP	00914430	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-16	AP	00920025	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-16	AP	00928145	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-26	AP	00925020	INTERPRETEK	06/01/17	06/01/17	NON-TECHNOLOGY SERVICE CONTR	156.27
						OTHER SERVICES TOTALS:	10,161.27
		SUPPLIES AND MATERIALS					
04-04	AP	00907928	WILLIAMS, LAUREN A	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	105.74
04-05	AP	00912627	QUENCH	04/01/17	04/30/17	WATER	24.97
04-11	AP	00912893	FORSYTH COUNTY NEWS	04/02/17	04/01/18	PUBLICATIONS/REFERENCE MAT'L	111.21
04-14	AP	00913210	CRYSTAL SPRINGS	03/10/17	03/29/17	WATER	33.37
04-18	AP	00913370	SNELLVILLE OFFICE PRODUCTS INC	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	199.99
04-27	AP	00912484	SCOUFARAS, NICHOLAS D	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	121.73
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-106.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	188.35
05-08	AP	00918065	SNELLVILLE OFFICE PRODUCTS INC	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	38.93
05-12	AP	00918399	GWINNETT DAILY POST	05/10/17	05/09/18	PUBLICATIONS/REFERENCE MAT'L	38.16
05-18	AP	00918695	CRYSTAL SPRINGS	04/07/17	04/26/17	WATER	42.67
05-18	AP	00918750	SNELLVILLE OFFICE PRODUCTS INC	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	4.99
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-195.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	270.91
06-01	AP	00918752	OH, PAUL Y.	04/09/17	04/09/17	OFFICE SUPPLIES (OUTSIDE)	31.78
06-01	AP	00918752	OH, PAUL Y.	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	70.98
06-01	AP	00918752	OH, PAUL Y.	04/22/17	04/22/17	OFFICE SUPPLIES (OUTSIDE)	2.11
06-06	AP	00923881	QUENCH	06/01/17	06/30/17	WATER	24.97
06-12	AP	00924286	ACCURATE WORD LLC	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	139.90
06-14	AP	00924177	CRYSTAL SPRINGS	05/05/17	05/24/17	WATER	42.15
06-20	AP	00924569	POIROT, DEBRA	05/31/17	05/31/17	FOOD & BEVERAGE	80.22
06-20	AP	00924569	POIROT, DEBRA	06/01/17	06/01/17	FOOD & BEVERAGE	726.10
06-20	AP	00924569	POIROT, DEBRA	05/13/17	05/13/17	OFFICE SUPPLIES (OUTSIDE)	20.99
06-20	AP	00924569	POIROT, DEBRA	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)	25.33
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-38.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	133.91
						SUPPLIES AND MATERIALS TOTALS:	2,140.46
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	222.33
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	222.33
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	222.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ROB WOODALL—Con.							
						EQUIPMENT TOTALS:	666.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238,688.15
						OFFICE TOTALS:	238,688.15
2016 HON. ROB WOODALL							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
06-14	AP 00923996	HON. WILLIAM WOODALL III	12/08/16	12/08/16	COMMERCIAL TRANSPORTATION		257.10
06-14	AP 00923996	HON. WILLIAM WOODALL III	12/12/16	12/12/16	COMMERCIAL TRANSPORTATION		257.10
06-14	AP 00923996	HON. WILLIAM WOODALL III	12/17/16	12/17/16	COMMERCIAL TRANSPORTATION		219.10
06-14	AP 00923996	HON. WILLIAM WOODALL III	12/26/16	12/26/16	COMMERCIAL TRANSPORTATION		257.10
						TRAVEL TOTALS:	990.40
OTHER SERVICES							
04-24	AP 00917976	LEIDOS DIGITAL SOLUTIONS INC	01/20/17	01/20/17	NON-TECHNOLOGY SERVICE CONTR		5,771.00
						OTHER SERVICES TOTALS:	5,771.00
EQUIPMENT							
06-07	AP 00924417	DELL MARKETING LP	04/20/17	04/20/17	COMPUTER HARDW PURCH LESS THAN $25,000		4,794.00
						EQUIPMENT TOTALS:	4,794.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,555.40
						OFFICE TOTALS:	11,555.40
2014 HON. ROB WOODALL							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
05-31	AP 00923788	CDW GOVERNMENT INC. C/O ISM IN	01/28/15	01/28/15	COMPUTER HARDW PURCH LESS THAN $25,000		1,264.22
						EQUIPMENT TOTALS:	1,264.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,264.22
						OFFICE TOTALS:	1,264.22
2017 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	741.37	481.38
					PERSONNEL COMPENSATION	475,142.94	236,252.73
					TRAVEL	13,109.66	10,321.21
					RENT, COMMUNICATION, UTILITIES	42,474.87	20,665.03
					PRINTING AND REPRODUCTION	543.02	300.00
					OTHER SERVICES	19,499.52	9,350.23
					SUPPLIES AND MATERIALS	4,076.30	1,831.76
					EQUIPMENT	1,440.00	720.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	557,027.68	279,922.34
					OFFICE TOTALS:	557,027.68	279,922.34

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	246.36
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	156.30
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	78.72
						FRANKED MAIL TOTALS:	481.38

PERSONNEL COMPENSATION

			CARR,JULIE J	04/01/17	06/30/17	CHIEF OF STAFF	37,352.76
			DICIO,ERICA A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,249.99
			ELLIOTT,CLAIRE R	04/01/17	06/30/17	EXECUTIVE ASSISTANT	10,749.99
			GALLAGHER, THOMAS P.	04/01/17	06/30/17	SHARED EMPLOYEE	4,250.01
			GRIMES,BENJAMIN M	04/01/17	06/30/17	STAFF ASSISTANT	8,750.01
			LOOK,JUDY	04/01/17	06/30/17	CONGRESSIONAL AIDE	6,999.99
			MARSHALL,ZACHARY	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	21,249.99
			NELSON,JONATHAN D	04/01/17	06/30/17	SHARED EMPLOYEE	4,749.99
			PARDUE,BROOKE P	04/01/17	06/30/17	CONSTITUENT SERVICES MANAGER	18,750.00
			PERELMUTER,STUART	04/01/17	06/30/17	PART-TIME EMPLOYEE	3,900.00
			REID,JAZMIN N	04/01/17	06/30/17	CONSTITUENT SERVICES AIDE	8,750.01
			ROBINSON,WALKER M	04/01/17	06/30/17	LEGISLATIVE CORRESPONDENT	9,500.01
			ROWLEY,CATHERINE R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	11,250.00
			SANDERS,CHASE A	04/01/17	06/30/17	CONGRESSIONAL AIDE	9,999.99
			SCHULER,CHRISTOPHER J	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	21,249.99
			SPRATT,SHELLEY M	04/01/17	06/30/17	CONGRESSIONAL AIDE	11,750.01
			WHITAKER-TANDY,CAROLYN H	04/01/17	06/30/17	DISTRICT DIRECTOR	28,749.99
			WITTEBORT,MARISA Z	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	6,000.00
						PERSONNEL COMPENSATION TOTALS:	236,252.73

TRAVEL

04-06	AP	E0497215	SPRATT,SHELLEY M	02/10/17	02/23/17	PRIVATE AUTO MILEAGE	39.54
04-17	AP	E0504129	CITIBANK GOV CARD SERVICE	02/27/17	03/27/17	COMMERCIAL TRANSPORTATION	1,914.42
04-17	AP	E0504129	CITIBANK GOV CARD SERVICE	03/16/17	03/17/17	LODGING	230.98
04-18	AP	E0507077	GALLAGHER, THOMAS P.	03/16/17	03/16/17	MEALS	8.27
04-18	AP	E0507077	GALLAGHER, THOMAS P.	03/16/17	03/17/17	TAXI/PARKING/TOLLS	71.61
04-20	AP	E0507016	REID, JAZMIN N	03/13/17	03/30/17	PRIVATE AUTO MILEAGE	47.56
05-03	AP	E0510811	MARSHALL, ZACHARY	04/18/17	04/23/17	CAR RENTAL	346.39
05-09	AP	E0515121	CITIBANK GOV CARD SERVICE	05/02/17	05/09/17	COMMERCIAL TRANSPORTATION	308.90
05-18	AP	E0515788	REID, JAZMIN N	04/10/17	04/27/17	PRIVATE AUTO MILEAGE	62.27
05-18	AP	E0515790	WHITAKER-TANDY,CAROLYN H	01/09/17	01/28/17	PRIVATE AUTO MILEAGE	29.05
05-18	AP	E0515792	WHITAKER-TANDY,CAROLYN H	03/08/17	03/27/17	PRIVATE AUTO MILEAGE	126.05
05-18	AP	E0515793	WHITAKER-TANDY,CAROLYN H	02/02/17	02/24/17	PRIVATE AUTO MILEAGE	217.32
05-23	AP	E0515840	WHITAKER-TANDY,CAROLYN H	04/10/17	04/24/17	PRIVATE AUTO MILEAGE	137.98
05-24	AP	E0520630	CITIBANK GOV CARD SERVICE	03/30/17	05/23/17	COMMERCIAL TRANSPORTATION	2,778.41
05-30	AP	E0517980	LOOK,JUDY	05/01/17	05/11/17	PRIVATE AUTO MILEAGE	33.28
05-30	AP	E0518004	REID, JAZMIN N	04/29/17	05/03/17	COMMERCIAL TRANSPORTATION	50.00
05-30	AP	E0518004	REID, JAZMIN N	05/01/17	05/03/17	MEALS	65.28
06-14	AP	E0523891	SPRATT,SHELLEY M	05/30/17	05/30/17	PRIVATE AUTO MILEAGE	14.98
06-14	AP	E0524390	REID, JAZMIN N	05/09/17	05/25/17	PRIVATE AUTO MILEAGE	28.14
06-26	AP	E0528830	CITIBANK GOV CARD SERVICE	04/28/17	05/22/17	COMMERCIAL TRANSPORTATION	2,569.72
06-26	AP	E0528830	CITIBANK GOV CARD SERVICE	04/29/17	05/03/17	LODGING	1,108.36
06-27	AP	E0529350	CITIBANK GOV CARD SERVICE	06/20/17	06/20/17	COMMERCIAL TRANSPORTATION	132.70
						TRAVEL TOTALS:	10,321.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN A. YARMUTH—Con.								
			RENT, COMMUNICATION, UTILITIES					
04-19	AP	00917820	CITI PCARD-TWC TIMEWARNERCABLE	03/01/17	03/28/17	UTILITIES		177.50
04-21	AP	00913662	UNITED PARCEL SERVICE	04/06/17	04/06/17	POSTAGE / COURIER / BOX RENTAL		11.55
04-24	AP	E0497217	L P PRODUCTIONS LLC	02/17/17	02/23/17	EQUIP RENTAL (EFF 1/3/03)		661.50
04-25	AP	E0509665	TIME WARNER CABLE	04/02/17	05/01/17	UTILITIES		85.00
04-25	AP	E0509670	AT & T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,507.25
04-26	AP	00918004	UNITED PARCEL SERVICE	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL		5.82
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL		7.53
04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)		3,485.19
04-26	AP	E0509668	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		945.90
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)		733.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.11
04-28	AP	E0509672	FRAZIER HISTORY MUSEUM	04/19/17	04/19/17	TEMPORARY SPACE RENTAL		51.00
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)		73.00
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)		3,485.19
05-23	AP	00923657	AFRICAN AMERICAN HERITAGE FOUNDATION INC	02/23/17	02/23/17	TEMPORARY SPACE RENTAL		1,200.00
05-23	AP	E0497181	LOUISVILLE CENTRAL COMMUNITY CENTERS INC	02/23/17	02/23/17	TEMPORARY SPACE RENTAL		-1,200.00
05-24	AP	E0518907	AT & T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,507.99
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)		729.99
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		11.80
05-31	AP	00923777	UNITED PARCEL SERVICE	05/16/17	05/16/17	POSTAGE / COURIER / BOX RENTAL		5.64
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		5.64
06-19	AP	00929152	CITI PCARD-TWC TIMEWARNERCABLE	04/29/17	05/28/17	UTILITIES		85.00
06-19	AP	00929152	CITI PCARD-VZWRLSS IVR VB	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		774.67
06-27	AP	E0529552	AT & T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,507.99
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)		745.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.75
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)		3,485.19
06-29	AP	00929656	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		6.24
06-29	AP	00929656	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL		6.59
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,665.03
			PRINTING AND REPRODUCTION					
04-07	AP	E0502733	DAVID L ANDRUKITIS INC	03/16/17	03/16/17	PRINTING & REPRODUCTION		190.00
04-20	AP	E0506987	DAVID L ANDRUKITIS INC	03/29/17	03/29/17	PRINTING & REPRODUCTION		33.50
05-18	AP	E0515795	DAVID L ANDRUKITIS INC	05/03/17	05/03/17	PRINTING & REPRODUCTION		40.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		36.50
						PRINTING AND REPRODUCTION TOTALS:		300.00

OTHER SERVICES

04-16	AP	00914448	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-21	AP	E0504130	ICONSTITUENT LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE	891.30
05-16	AP	00920042	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-18	AP	E0515794	ICONSTITUENT LLC	05/01/17	05/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-07	AP	00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17	SECURITY SERVICE	892.49
06-07	AP	E0521770	THE DATA VAULT	03/31/17	03/31/17	JANITORIAL AND MAINT SERV	43.95
06-14	AP	E0523897	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928162	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	892.49
						OTHER SERVICES TOTALS:	9,350.23

SUPPLIES AND MATERIALS

04-12	AP	E0506995	TYLER MOUNTAIN WATER COMPANY	02/28/17	02/28/17	WATER	7.37
04-18	AP	E0506994	STAPLES CREDIT PLAN	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	109.51
04-18	AP	E0507077	GALLAGHER, THOMAS P.	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	100.32
04-19	AP	00917820	CITI PCARD-TYLER MOUNTAIN WATER	03/01/17	03/28/17	WATER	117.38
04-19	AP	E0506996	STAPLES CREDIT PLAN	03/08/17	03/08/17	HABITATION EXPENSE	199.99
04-20	AP	E0506986	STAPLES CREDIT PLAN	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	13.99
04-20	AP	E0507017	STAPLES CREDIT PLAN	02/22/17	02/22/17	OFFICE SUPPLIES (OUTSIDE)	24.99
04-20	AP	E0507018	STAPLES CREDIT PLAN	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	27.99
04-20	AP	E0507019	STAPLES CREDIT PLAN	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)	9.29
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	276.63
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	145.57
06-09	AP	E0524389	STAPLES CREDIT PLAN	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	26.10
06-09	AP	E0524423	STAPLES CREDIT PLAN	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	57.59
06-09	AP	E0524424	STAPLES CREDIT PLAN	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	102.41
06-14	AP	E0523891	SPRATT,SHELLEY M	05/09/17	05/10/17	FOOD & BEVERAGE	35.89
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	149.92
06-19	AP	00929152	CITI PCARD-TYLER MOUNTAIN WATER	04/29/17	05/28/17	WATER	131.30
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	295.52
						SUPPLIES AND MATERIALS TOTALS:	1,831.76

EQUIPMENT

04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	240.00
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:	720.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	279,922.34
						OFFICE TOTALS:	279,922.34

2016 HON. JOHN A. YARMUTH
OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-23	AP	E0515789	WHITAKER-TANDY,CAROLYN H	12/16/16	12/22/16	PRIVATE AUTO MILEAGE	45.85
						TRAVEL TOTALS:	45.85

PRINTING AND REPRODUCTION

04-13	AP	E0507796	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	827.50
04-14	AP	E0508071	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION	179.50
						PRINTING AND REPRODUCTION TOTALS:	1,007.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. JOHN A. YARMUTH—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,052.85
					OFFICE TOTALS:		1,052.85
2015 HON. JOHN A. YARMUTH							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
05-04 AP	00918063	CDW GOVERNMENT INC. C/O ISM IN	06/03/15	06/03/15	OFFICE SUPPLIES (OUTSIDE)		60.00
					SUPPLIES AND MATERIALS TOTALS:		60.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		60.00
					OFFICE TOTALS:		60.00
2017 HON. KEVIN YODER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	371.06	441.82
					PERSONNEL COMPENSATION	386,729.73	195,884.08
					TRAVEL	30,656.76	19,598.37
					RENT, COMMUNICATION, UTILITIES	51,194.41	24,443.26
					PRINTING AND REPRODUCTION	2,759.12	1,021.19
					OTHER SERVICES	17,252.44	8,826.22
					SUPPLIES AND MATERIALS	4,316.42	2,460.42
					EQUIPMENT	2,206.46	1,978.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	495,486.40	254,653.82
					OFFICE TOTALS:	495,486.40	254,653.82
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27 AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		259.01
04-30 GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-155.20
05-31 GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-127.40
06-02 AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		448.58
06-28 AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		193.33
06-30 GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-176.50
					FRANKED MAIL TOTALS:		441.82
PERSONNEL COMPENSATION							
		BAUGH, R P.	04/01/17	06/30/17	SHARED EMPLOYEE		3,600.00
		BRADY,HALEY	04/01/17	06/30/17	STAFF ASSISTANT		8,833.33
		BROOKS,MICHAEL	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		13,499.99
		CASHMAN,HEIDI L	04/01/17	06/30/17	CONSTITUENT SERVICE REP.		9,650.01
		CHHATRE,ANJALI	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		12,500.01
		DUERST, CATE S.	04/01/17	06/30/17	PART-TIME EMPLOYEE		15,999.99
		EANNELLO,JOSEPH S	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		23,612.49
		GROVER,CHRISTOPHER	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		17,850.00

			HAASE,MOLLY J	04/01/17	06/30/17	DISTRICT DIRECTOR	27,837.51
			HUHN,TAYLOR W	04/01/17	06/30/17	LEGISLATIVE AIDE	11,000.01
			JURDEN,MADELEIN	06/13/17	06/30/17	STAFF ASSISTANT	1,600.00
			METSKER,SUSAN J	04/01/17	06/30/17	CONSTIT SVCS REP/CASEWORKER	11,812.50
			NATONSKI, DAVID R.	04/01/17	06/30/17	CHIEF OF STAFF	10,525.74
			PATTERSON,THOMAS E	04/01/17	06/30/17	FIELD REPRESENTATIVE	13,125.00
			WORLEY, WILLIAM C.	04/01/17	06/30/17	CONSTITUENT SERVICE/CASE WORKE	14,437.50
						PERSONNEL COMPENSATION TOTALS:	195,884.08
		TRAVEL					
04-11	AP	E0504248	WORLEY, WILLIAM C.	02/01/17	02/28/17	PRIVATE AUTO MILEAGE	105.72
04-11	AP	E0504249	HAASE, MOLLY	03/06/17	03/06/17	MEALS	20.24
04-11	AP	E0504249	HAASE, MOLLY	03/01/17	03/31/17	PRIVATE AUTO MILEAGE	268.73
04-13	AP	E0504246	WORLEY, WILLIAM C.	03/09/17	03/30/17	PRIVATE AUTO MILEAGE	137.55
04-13	AP	E0504251	HUHN, TAYLOR W.	03/07/17	03/29/17	PRIVATE AUTO MILEAGE	37.45
04-14	AP	E0504243	CITIBANK GOV CARD SERVICE	03/02/17	03/27/17	COMMERCIAL TRANSPORTATION	4,432.80
04-14	AP	E0504243	CITIBANK GOV CARD SERVICE	02/25/17	03/24/17	LODGING	2,287.71
04-14	AP	E0504243	CITIBANK GOV CARD SERVICE	02/25/17	03/01/17	MEALS	17.00
04-24	AP	E0504253	DUERST, CATE S.	03/15/17	03/15/17	COMMERCIAL TRANSPORTATION	40.00
04-24	AP	E0504253	DUERST, CATE S.	03/07/17	03/09/17	LODGING	554.18
04-24	AP	E0504253	DUERST, CATE S.	03/07/17	03/27/17	MEALS	125.59
04-24	AP	E0504253	DUERST, CATE S.	03/20/17	03/27/17	TAXI/PARKING/TOLLS	170.12
04-27	AP	E0509040	DUERST, CATE S.	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION	507.71
04-27	AP	E0509040	DUERST, CATE S.	04/06/17	04/07/17	LODGING	256.48
04-27	AP	E0509040	DUERST, CATE S.	04/03/17	04/07/17	MEALS	68.87
04-27	AP	E0509040	DUERST, CATE S.	04/07/17	04/07/17	CAR RENTAL	243.08
04-27	AP	E0509040	DUERST, CATE S.	04/03/17	04/07/17	TAXI/PARKING/TOLLS	92.80
04-28	AP	E0509044	DUERST, CATE S.	03/14/17	03/15/17	LODGING	277.09
04-28	AP	E0509044	DUERST, CATE S.	03/21/17	03/30/17	MEALS	21.54
04-28	AP	E0509044	DUERST, CATE S.	03/15/17	03/29/17	TAXI/PARKING/TOLLS	73.43
05-09	AP	E0512691	CITIBANK GOV CARD SERVICE	03/29/17	05/04/17	COMMERCIAL TRANSPORTATION	2,131.38
05-09	AP	E0512691	CITIBANK GOV CARD SERVICE	03/27/17	04/06/17	LODGING	1,872.09
05-09	AP	E0512691	CITIBANK GOV CARD SERVICE	03/27/17	04/06/17	MEALS	29.03
05-10	AP	E0513441	METSKER, SUSAN	03/03/17	03/08/17	PRIVATE AUTO MILEAGE	36.38
05-10	AP	E0513442	METSKER, SUSAN	04/04/17	04/27/17	PRIVATE AUTO MILEAGE	187.25
05-11	AP	E0513436	METSKER, SUSAN	01/10/17	01/26/17	PRIVATE AUTO MILEAGE	70.62
05-12	AP	E0513437	METSKER, SUSAN	02/02/17	02/28/17	PRIVATE AUTO MILEAGE	80.79
05-17	AP	E0515012	DUERST, CATE S.	05/02/17	05/03/17	MEALS	49.70
05-17	AP	E0515012	DUERST, CATE S.	05/02/17	05/03/17	TAXI/PARKING/TOLLS	100.39
05-17	AP	E0515013	HAASE, MOLLY	04/10/17	04/28/17	PRIVATE AUTO MILEAGE	298.53
05-22	AP	E0515010	DUERST, CATE S.	04/25/17	04/27/17	MEALS	47.85
05-22	AP	E0515010	DUERST, CATE S.	04/25/17	04/27/17	TAXI/PARKING/TOLLS	73.45
05-23	AP	E0517502	GROVER, CHRISTOPHER	04/18/17	04/21/17	PRIVATE AUTO MILEAGE	69.71
05-24	AP	E0517503	HON. KEVIN YODER	04/03/17	04/13/17	COMMERCIAL TRANSPORTATION	270.20
05-24	AP	E0517846	HUHN, TAYLOR W.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE	25.15
05-24	AP	E0519771	HON. KEVIN YODER	05/22/17	05/22/17	TAXI/PARKING/TOLLS	45.05
06-09	AP	E0522395	CITIBANK GOV CARD SERVICE	04/27/17	06/01/17	COMMERCIAL TRANSPORTATION	2,280.00
06-09	AP	E0522395	CITIBANK GOV CARD SERVICE	04/26/17	04/27/17	LODGING	282.32
06-09	AP	E0522395	CITIBANK GOV CARD SERVICE	04/28/17	05/02/17	TAXI/PARKING/TOLLS	147.00
06-09	AP	E0522434	CASHMAN, HEIDI L.	04/11/17	04/21/17	PRIVATE AUTO MILEAGE	40.23

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEVIN YODER—Con.								
06-09	AP	E0522434	CASHMAN, HEIDI L.	05/10/17	05/11/17	PRIVATE AUTO MILEAGE		19.31
06-12	AP	E0522393	EANNELLO, JOSEPH S.	05/11/17	05/13/17	PRIVATE AUTO MILEAGE		46.01
06-12	AP	E0522393	EANNELLO, JOSEPH S.	05/13/17	05/13/17	TAXI/PARKING/TOLLS		52.00
06-14	AP	E0522394	CITIBANK GOV CARD SERVICE	05/10/17	05/11/17	LODGING		138.19
06-14	AP	E0522394	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	MEALS		32.50
06-14	AP	E0522394	CITIBANK GOV CARD SERVICE	05/10/17	05/11/17	TAXI/PARKING/TOLLS		95.19
06-14	AP	E0523600	HAASE, MOLLY	05/01/17	05/30/17	PRIVATE AUTO MILEAGE		330.63
06-16	AP	E0524976	WORLEY, WILLIAM C.	04/12/17	04/22/17	PRIVATE AUTO MILEAGE		35.95
06-16	AP	E0524976	WORLEY, WILLIAM C.	05/05/17	05/19/17	PRIVATE AUTO MILEAGE		13.26
06-21	AP	E0526201	GROVER, CHRISTOPHER	05/04/17	05/09/17	PRIVATE AUTO MILEAGE		62.49
06-22	AP	E0526200	PATTERSON, ETHAN	03/07/17	03/31/17	PRIVATE AUTO MILEAGE		100.04
06-22	AP	E0526200	PATTERSON, ETHAN	04/04/17	04/24/17	PRIVATE AUTO MILEAGE		46.01
06-22	AP	E0526200	PATTERSON, ETHAN	05/11/17	05/11/17	PRIVATE AUTO MILEAGE		11.77
06-23	AP	E0526199	PATTERSON, ETHAN	01/07/17	01/31/17	PRIVATE AUTO MILEAGE		166.92
06-23	AP	E0526199	PATTERSON, ETHAN	02/07/17	02/28/17	PRIVATE AUTO MILEAGE		198.49
06-26	AP	E0526553	CITIBANK GOV CARD SERVICE	06/14/17	06/15/17	COMMERCIAL TRANSPORTATION		374.40
							TRAVEL TOTALS:	19,598.37
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0501458	VERIZON WIRELESS	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE		221.90
04-05	AP	E0501459	TIME WARNER CABLE	03/22/17	04/21/17	UTILITIES		368.38
04-14	AP	E0504243	CITIBANK GOV CARD SERVICE	02/25/17	03/16/17	UTILITIES		26.15
04-16	AP	00914803	DHC MANAGEMENT INC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,835.00
04-17	AP	00913194	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		7.65
04-19	AP	E0505747	KANSAS CITY POWER & LIGHTS	03/01/17	03/29/17	UTILITIES		213.45
04-19	AP	E0506755	KANSAS GAS SERVICE	03/03/17	04/03/17	UTILITIES		101.87
04-20	AP	E0504258	VERIZON WIRELESS	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE		221.45
04-20	AP	E0508396	CONSOLIDATED COMMUNICATIONS OF TEXAS	04/09/17	05/08/17	UTILITIES		671.77
04-24	AP	E0504253	DUERST, CATE S.	03/20/17	03/20/17	UTILITIES		23.98
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)		1,047.45
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)		11.82
05-03	AP	E0510977	TIME WARNER CABLE	04/22/17	05/21/17	UTILITIES		362.75
05-04	AP	E0511295	VERIZON WIRELESS	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE		222.05
05-08	AP	00918917	UNITED PARCEL SERVICE	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL		26.84
05-08	AP	00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL		2.10
05-08	AP	E0512483	QUENCH	05/01/17	05/31/17	EQUIP RENTAL (EFF 1/3/03)		24.97
05-08	AP	E0512484	PURE WATER OF KANSAS CITY	05/01/17	05/31/17	EQUIP RENTAL (EFF 1/3/03)		25.00
05-09	AP	E0512691	CITIBANK GOV CARD SERVICE	03/27/17	04/06/17	UTILITIES		33.54
05-16	AP	00920396	DHC MANAGEMENT INC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		2,835.00
05-16	AP	E0514733	CAPITOL FRANKING GROUP LLC	04/18/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE		5,643.00
05-18	AP	E0515855	KANSAS CITY POWER & LIGHTS	03/29/17	04/27/17	UTILITIES		256.72

05-23	AP	E0517500	CONSOLIDATED COMMUNICATIONS OF TEXAS	05/09/17	06/08/17	UTILITIES	674.11
05-23	AP	E0517501	KANSAS GAS SERVICE	04/03/17	05/02/17	UTILITIES	59.25
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)	124.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	1,084.92
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)	8.93
06-02	AP	E0521040	VERIZON WIRELESS	05/13/17	06/12/17	TELECOMSRV/EQ/TOLL CHARGE	222.45
06-05	AP	E0521044	TIME WARNER CABLE	05/22/17	06/21/17	UTILITIES	362.75
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	19.72
06-14	AP	E0523956	KANSAS CITY POWER & LIGHTS	04/27/17	05/26/17	UTILITIES	311.03
06-16	AP	00928510	DHC MANAGEMENT INC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	2,835.00
06-16	AP	E0524976	WORLEY, WILLIAM C.	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	7.20
06-19	AP	00925102	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL	12.10
06-19	AP	00927436	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	9.07
06-21	AP	00929199	ALTURA COMMUNICATION SOLUTIONS LLC	04/28/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	299.00
06-22	AP	E0525744	KANSAS GAS SERVICE	05/02/17	06/01/17	UTILITIES	39.38
06-22	AP	E0526441	CONSOLIDATED COMMUNICATIONS OF TEXAS	06/09/17	07/08/17	UTILITIES	776.04
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	224.00
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)	1,082.31
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)	8.63
06-29	AP	00929656	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL	5.32
06-30	AP	E0529760	VERIZON WIRELESS	06/13/17	07/12/17	TELECOMSRV/EQ/TOLL CHARGE	222.05
06-30	AP	E0529761	TIME WARNER CABLE	06/22/17	07/21/17	UTILITIES	362.77
06-30	AP	E0530466	MCI A VERIZON COMPANY	05/17/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE	83.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,443.26
		PRINTING AND REPRODUCTION					
04-11	AP	E0506221	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION	79.90
04-17	AP	E0504244	GROVER, CHRISTOPHER	01/04/17	03/12/17	ADVERTISEMENTS	799.85
04-19	AP	E0508206	ACCURATE WORD LLC	04/10/17	04/10/17	PRINTING & REPRODUCTION	39.95
05-16	AP	E0515307	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION	21.59
05-17	AP	E0515739	ACCURATE WORD LLC	05/08/17	05/08/17	PRINTING & REPRODUCTION	39.95
06-21	AP	E0528226	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	1,021.19
		OTHER SERVICES					
04-13	AP	E0504260	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-16	AP	00913993	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-20	AP	E0504261	AZUCENA DEL ROCIO DIAZ	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	400.00
04-28	AP	E0509879	IMAGING CONCEPTS	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR	139.00
05-09	AP	E0513245	AZUCENA DEL ROCIO DIAZ	04/01/17	04/30/17	JANITORIAL AND MAINT SERV	400.00
05-16	AP	00919586	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	E0514354	ICONSTITUENT LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-24	AP	E0518811	IMAGING CONCEPTS	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR	139.00
06-09	AP	E0522433	AZUCENA DEL ROCIO DIAZ	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	400.00
06-09	AP	E0522504	ICONSTITUENT LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-16	AP	00927707	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	268.22
						OTHER SERVICES TOTALS:	8,826.22

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEVIN YODER—Con.								
SUPPLIES AND MATERIALS								
04-11	AP	E0504249	HAASE, MOLLY	03/03/17	03/28/17	FOOD & BEVERAGE		90.00
04-11	AP	E0504249	HAASE, MOLLY	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)		27.22
04-11	AP	E0504254	QUENCH	04/01/17	04/30/17	WATER		24.97
04-11	AP	E0504256	PAY-LESS OFFICE PRODUCTS	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)		37.98
04-11	AP	E0504257	PAY-LESS OFFICE PRODUCTS	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)		91.77
04-13	AP	E0504251	HUHN, TAYLOR W.	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)		24.54
04-17	AP	E0504250	HON. KEVIN YODER	03/21/17	04/20/17	PUBLICATIONS/REFERENCE MAT'L		21.76
04-17	AP	E0504255	PURE WATER OF KANSAS CITY	04/01/17	04/30/17	WATER		25.00
04-19	AP	E0505753	HAWVER NEWS COMPANY	04/15/17	04/14/18	PUBLICATIONS/REFERENCE MAT'L		200.00
04-20	AP	E0506400	EANNELLO, JOSEPH S.	04/10/17	04/10/17	FOOD & BEVERAGE		240.30
04-20	AP	E0508397	PAY-LESS OFFICE PRODUCTS	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)		35.99
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)		-449.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		675.36
05-01	AP	E0509151	KC KANSAS AREA CHAMBER OF COMMERCE INC	04/18/17	04/18/17	FOOD & BEVERAGE		240.00
05-02	AP	E0510674	SULLY FRAMING AND ART	04/19/17	04/19/17	HABITATION EXPENSE		200.26
05-08	AP	E0504252	CASHMAN, HEIDI L.	01/11/17	01/11/17	FOOD & BEVERAGE		20.00
05-08	AP	E0504252	CASHMAN, HEIDI L.	02/23/17	02/23/17	FOOD & BEVERAGE		37.11
05-10	AP	E0513441	METSKER, SUSAN	03/15/17	03/15/17	WATER		15.25
05-10	AP	E0513441	METSKER, SUSAN	03/14/17	03/14/17	FOOD & BEVERAGE		15.23
05-10	AP	E0513441	METSKER, SUSAN	03/18/17	04/19/17	PUBLICATIONS/REFERENCE MAT'L		17.90
05-10	AP	E0513442	METSKER, SUSAN	04/29/17	04/29/17	FOOD & BEVERAGE		36.86
05-11	AP	E0513435	METSKER, SUSAN	12/17/16	01/18/17	PUBLICATIONS/REFERENCE MAT'L		17.90
05-11	AP	E0513436	METSKER, SUSAN	01/31/17	01/31/17	FOOD & BEVERAGE		43.63
05-11	AP	E0513436	METSKER, SUSAN	01/14/17	02/17/17	PUBLICATIONS/REFERENCE MAT'L		17.90
05-12	AP	E0513437	METSKER, SUSAN	02/22/17	02/22/17	FOOD & BEVERAGE		56.44
05-12	AP	E0513437	METSKER, SUSAN	02/09/17	02/09/17	OFFICE SUPPLIES (OUTSIDE)		14.17
05-12	AP	E0513437	METSKER, SUSAN	02/15/17	03/16/17	PUBLICATIONS/REFERENCE MAT'L		17.90
05-17	AP	E0515013	HAASE, MOLLY	04/05/17	04/20/17	FOOD & BEVERAGE		106.00
05-17	AP	E0515013	HAASE, MOLLY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		9.99
05-18	AP	E0515856	NORTHEAST JOHNSON COUNTY CHAMBER OF COMM	05/01/17	05/01/17	FOOD & BEVERAGE		35.00
05-24	AP	E0517846	HUHN, TAYLOR W.	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)		37.69
05-24	AP	E0519771	HON. KEVIN YODER	05/21/17	06/20/17	PUBLICATIONS/REFERENCE MAT'L		21.81
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-341.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		416.90
06-09	AP	E0522391	QUENCH	06/01/17	06/30/17	WATER		24.97
06-09	AP	E0522434	CASHMAN, HEIDI L.	04/11/17	04/11/17	FOOD & BEVERAGE		25.00
06-09	AP	E0522435	PURE WATER OF KANSAS CITY	06/01/16	06/30/17	WATER		25.00
06-14	AP	E0523957	NPG NEWSPAPERS INC	05/25/17	05/24/18	PUBLICATIONS/REFERENCE MAT'L		54.42
06-21	AP	E0526201	GROVER, CHRISTOPHER	05/24/17	06/23/17	PUBLICATIONS/REFERENCE MAT'L		50.75
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-648.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		845.45
						SUPPLIES AND MATERIALS TOTALS:		2,460.42

EQUIPMENT

04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	76.00
05-05	AP	00918461	DELL MARKETING LP	04/05/17	04/05/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,750.46
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:	1,978.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	254,653.82
						OFFICE TOTALS:	254,653.82

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

04-17	AP	E0504262	KANSAS GAS SERVICE	10/28/16	12/01/16	UTILITIES	73.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	73.61

SUPPLIES AND MATERIALS

05-10	AP	E0513440	METSKER, SUSAN	11/16/16	12/18/16	PUBLICATIONS/REFERENCE MAT'L	17.90
						SUPPLIES AND MATERIALS TOTALS:	17.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	91.51
						OFFICE TOTALS:	91.51

2017 HON. TED S. YOHO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,215.22	959.02
PERSONNEL COMPENSATION	407,266.66	216,180.56
TRAVEL	18,873.38	12,054.79
RENT, COMMUNICATION, UTILITIES	42,294.46	25,593.40
PRINTING AND REPRODUCTION	2,340.68	2,191.63
OTHER SERVICES	22,878.24	11,776.77
SUPPLIES AND MATERIALS	7,930.91	5,487.58
EQUIPMENT	1,552.58	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	504,352.13	274,603.75
OFFICE TOTALS:	504,352.13	274,603.75

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	503.07
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-69.20
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-84.30
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	430.60
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	190.50
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-11.65
						FRANKED MAIL TOTALS:	959.02

PERSONNEL COMPENSATION

ADAMS,JAMES M	04/01/17	06/30/17	CONSTITUENT ADVOCATE	9,999.99
BLANKENSHIP, APRIL L.	04/01/17	06/30/17	SHARED EMPLOYEE	4,500.00
CALHOUN,LARRY	04/01/17	06/30/17	CHIEF OF STAFF	30,000.00
CAMMACK,KATHRYN C	04/01/17	06/30/17	PART-TIME EMPLOYEE	15,624.99
CICCHELLA,JAMIE L	03/01/17	06/30/17	STAFF ASSISTANT	7,916.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TED S. YOHO—Con.								
			COOKSEY,DELANEY E	03/01/17	04/28/17	PART-TIME EMPLOYEE		1,900.00
			DEMOSS,ROBERT L	04/01/17	06/30/17	POLICY ASSISTANT		11,250.00
			FARAH,ALYSSA A	05/01/17	05/31/17	SHARED EMPLOYEE		5,000.00
			GILLESPIE,LAUREN E	04/20/17	06/30/17	TEMPORARY EMPLOYEE		3,944.45
			HILL,DAVID A	03/01/17	06/30/17	CONSTITUENT ADVOCATE		11,666.67
			KAVENEY,BRIAN M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		16,250.01
			MCDONALD,MICHAEL P	03/01/17	03/15/17	LEG CORRESPONDENT/STAFF ASSIST (OTHER COMPENSATION)		1,841.67
			NORFLEET,JESSICA P	03/01/17	06/30/17	DISTRICT DIRECTOR		21,666.66
			PARRISH,HANNAH R	05/25/17	06/30/17	PART-TIME EMPLOYEE		1,800.00
			POSOBIEC,BRITTANY P	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT		14,499.99
			RAWSON,GREGORY N	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR		13,749.99
			RICHARDSON,DOROTHY G	03/01/17	06/30/17	CONSTITUENT ADVOCATE		12,916.68
			SCHEINOST,EMILY D	03/01/17	06/01/17	DIRECTOR OF SCHEDULING		8,888.90
			SCHEINOST,EMILY D	06/01/17	06/01/17	DIRECTOR OF SCHEDULING (OTHER COMPENSATION)		208.33
			STEVENS,CHRISTOPHER D	05/01/17	05/31/17	SHARED EMPLOYEE		5,000.00
			TURK,ALLISON C	06/03/17	06/30/17	SCHEDULE COORDINATOR		2,555.56
			WALSH,JAMES J	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		15,000.00
							PERSONNEL COMPENSATION TOTALS:	216,180.56
		TRAVEL						
04-05	AP	E0501673	WALSH, JAMES J.	03/23/17	03/23/17	TAXI/PARKING/TOLLS		13.44
04-06	AP	E0502026	CALHOUN,LARRY	03/02/17	03/02/17	TAXI/PARKING/TOLLS		21.45
04-22	AP	E0504646	RAWSON, GREGORY N.	03/04/17	03/07/17	PRIVATE AUTO MILEAGE		123.80
04-25	AP	E0504616	HILL, DAVID A.	03/28/17	03/30/17	LODGING		205.66
04-25	AP	E0504616	HILL, DAVID A.	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		281.50
04-26	AP	E0509256	POSOBIEC, BRITTANY P.	03/02/17	03/06/17	LODGING		450.18
04-26	AP	E0509256	POSOBIEC, BRITTANY P.	03/02/17	03/06/17	MEALS		96.87
04-26	AP	E0509256	POSOBIEC, BRITTANY P.	03/02/17	03/05/17	CAR RENTAL		117.50
04-26	AP	E0509256	POSOBIEC, BRITTANY P.	03/05/17	03/05/17	GASOLINE		21.26
04-26	AP	E0509256	POSOBIEC, BRITTANY P.	03/06/17	03/20/17	TAXI/PARKING/TOLLS		50.08
04-27	AP	E0509252	RICHARDSON, DOROTHY G.	04/07/17	04/08/17	PRIVATE AUTO MILEAGE		108.70
04-28	AP	E0509251	HON TED S YOHO	04/06/17	04/07/17	CAR RENTAL		625.86
04-28	AP	E0509251	HON TED S YOHO	04/06/17	04/07/17	GASOLINE		98.33
04-28	AP	E0509251	HON TED S YOHO	03/30/17	04/06/17	TAXI/PARKING/TOLLS		60.15
04-29	AP	E0510128	HON TED S YOHO	03/24/17	04/04/17	COMMERCIAL TRANSPORTATION		1,030.20
04-29	AP	E0510128	HON TED S YOHO	03/27/17	04/07/17	MEALS		102.50
04-29	AP	E0510128	HON TED S YOHO	03/16/17	04/07/17	TAXI/PARKING/TOLLS		188.65
05-02	AP	E0510026	DEMOSS, ROBERT L.	04/11/17	04/17/17	COMMERCIAL TRANSPORTATION		439.60
05-02	AP	E0510026	DEMOSS, ROBERT L.	04/11/17	04/14/17	LODGING		409.43
05-02	AP	E0510026	DEMOSS, ROBERT L.	04/11/17	04/14/17	MEALS		70.20
05-02	AP	E0510026	DEMOSS, ROBERT L.	04/11/17	04/14/17	CAR RENTAL		211.29
05-02	AP	E0510026	DEMOSS, ROBERT L.	04/12/17	04/12/17	GASOLINE		20.00
05-02	AP	E0510026	DEMOSS, ROBERT L.	04/11/17	04/11/17	TAXI/PARKING/TOLLS		15.76
05-02	AP	E0510406	CALHOUN,LARRY	04/07/17	04/13/17	COMMERCIAL TRANSPORTATION		455.60

05-02	AP	E0510406	CALHOUN,LARRY	04/07/17	04/13/17	LODGING		1,353.64
05-02	AP	E0510406	CALHOUN,LARRY	04/07/17	04/13/17	MEALS		52.52
05-02	AP	E0510406	CALHOUN,LARRY	04/07/17	04/13/17	CAR RENTAL		492.89
05-02	AP	E0510406	CALHOUN,LARRY	04/07/17	04/07/17	TAXI/PARKING/TOLLS		34.34
05-04	AP	E0511436	RAWSON, GREGORY N.	04/10/17	04/21/17	PRIVATE AUTO MILEAGE		162.80
05-05	AP	E0512164	HILL, DAVID A.	04/05/17	04/08/17	PRIVATE AUTO MILEAGE		129.80
05-09	AP	E0511909	NORFLEET, JESSICA P.	01/03/17	01/27/17	PRIVATE AUTO MILEAGE		554.00
05-09	AP	E0511909	NORFLEET, JESSICA P.	02/03/17	02/16/17	PRIVATE AUTO MILEAGE		242.05
05-09	AP	E0511909	NORFLEET, JESSICA P.	03/01/17	03/30/17	PRIVATE AUTO MILEAGE		341.00
05-09	AP	E0511909	NORFLEET, JESSICA P.	04/03/17	04/28/17	PRIVATE AUTO MILEAGE		414.50
05-24	AP	E0517378	CAMMACK, KATHRYN C.	02/25/17	02/25/17	MEALS		11.56
05-24	AP	E0517378	CAMMACK, KATHRYN C.	02/02/17	02/04/17	PRIVATE AUTO MILEAGE		104.95
05-24	AP	E0517378	CAMMACK, KATHRYN C.	02/25/17	03/03/17	TAXI/PARKING/TOLLS		58.00
05-25	AP	E0518122	HON TED S YOHO	04/25/17	05/06/17	COMMERCIAL TRANSPORTATION		559.60
05-25	AP	E0518122	HON TED S YOHO	04/10/17	05/06/17	MEALS		60.68
05-25	AP	E0518122	HON TED S YOHO	04/14/17	05/06/17	TAXI/PARKING/TOLLS		141.44
06-03	AP	E0520739	HON TED S YOHO	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION		279.80
06-03	AP	E0520739	HON TED S YOHO	05/15/17	05/15/17	MEALS		21.47
06-03	AP	E0520739	HON TED S YOHO	05/15/17	05/15/17	TAXI/PARKING/TOLLS		20.02
06-03	AP	E0520741	HON TED S YOHO	04/11/17	04/11/17	MEALS		10.61
06-06	AP	E0520738	HON TED S YOHO	04/11/17	04/11/17	MEALS		7.23
06-09	AP	E0520773	HON TED S YOHO	05/19/17	05/22/17	COMMERCIAL TRANSPORTATION		559.60
06-09	AP	E0520773	HON TED S YOHO	05/04/17	05/04/17	TAXI/PARKING/TOLLS		15.60
06-12	AP	E0522825	HILL, DAVID A.	05/18/17	05/29/17	PRIVATE AUTO MILEAGE		247.40
06-14	AP	E0523612	HON TED S YOHO	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION		279.80
06-14	AP	E0523612	HON TED S YOHO	05/25/17	05/26/17	MEALS		17.20
06-14	AP	E0523612	HON TED S YOHO	04/29/17	05/25/17	TAXI/PARKING/TOLLS		165.85
06-14	AP	E0523613	HON TED S YOHO	04/10/17	04/12/17	MEALS		82.88
06-14	AP	E0523616	HON TED S YOHO	05/20/17	05/22/17	MEALS		25.09
06-14	AP	E0523616	HON TED S YOHO	05/19/17	05/22/17	TAXI/PARKING/TOLLS		62.86
06-14	AP	E0523661	RAWSON, GREGORY N.	05/02/17	05/30/17	PRIVATE AUTO MILEAGE		176.80
06-14	AP	E0523666	HON TED S YOHO	06/06/17	06/06/17	COMMERCIAL TRANSPORTATION		150.80
							TRAVEL TOTALS:	12,054.79
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0497799	CLAY COUNTY UTILITY AUTHORITY	03/03/17	04/06/17	UTILITIES		49.21
04-09	AP	00913252	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL		35.14
04-11	AP	E0504615	AT & T	02/26/17	03/25/17	TELECOMSRV/EQ/TOLL CHARGE		534.45
04-14	AP	00915282	TELEPHONE TOWNHALL MEETING INC	02/07/17	02/07/17	TELECOMSRV/EQ/TOLL CHARGE		2,710.58
04-16	AP	00914907	DON BIROSCHIK CPA PA	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
04-16	AP	00915086	MARY ANN DECARLIS TRUST	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
04-18	AP	E0506484	CLAY COUNTY UTILITY AUTHORITY	04/06/17	05/04/17	UTILITIES		55.16
04-20	AP	E0507435	DIRECTV	04/05/17	05/04/17	UTILITIES		103.40
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL		0.13
04-21	AP	00913662	UNITED PARCEL SERVICE	03/31/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		12.70
04-21	AP	E0508236	TELEPHONE TOWNHALL MEETING INC	03/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE		4,173.94
04-21	AP	E0508299	COX COMMUNICATIONS INC	04/08/17	05/07/17	UTILITIES		601.04
04-21	AP	E0508492	CLAY ELECTRIC COOPERATIVE INC	03/09/17	04/07/17	UTILITIES		122.67
04-24	AP	E0508494	VERIZON WIRELESS	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE		590.83
04-26	AP	E0509060	COX COMMUNICATIONS INC	04/07/17	05/06/17	UTILITIES		193.89

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TED S. YOHO—Con.								
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)		121.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		428.48
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)		55.76
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)		18.99
04-27	AP	E0510007	GRU	03/11/17	04/13/17	UTILITIES		255.41
05-02	AP	E0510026	DEMOSS, ROBERT L.	04/11/17	04/11/17	UTILITIES		4.95
05-08	AP	00918917	UNITED PARCEL SERVICE	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL		10.13
05-16	AP	00920498	DON BIROSCHIK CPA PA	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
05-16	AP	00920678	MARY ANN DECARLIS TRUST	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
05-16	AP	E0514740	AT & T	03/26/17	04/25/17	TELECOMSRV/EQ/TOLL CHARGE		534.75
05-18	AP	E0516779	CLAY COUNTY UTILITY AUTHORITY	05/04/17	06/07/17	UTILITIES		46.06
05-23	AP	E0517204	COX COMMUNICATIONS INC	05/08/17	06/07/17	UTILITIES		600.89
05-23	AP	E0517205	DIRECTV	05/05/17	06/04/17	UTILITIES		99.15
05-24	AP	E0517697	CLAY ELECTRIC COOPERATIVE INC	04/07/17	05/08/17	UTILITIES		126.00
05-24	AP	E0518185	COX COMMUNICATIONS INC	05/07/17	06/06/17	UTILITIES		193.89
05-24	AP	E0518982	VERIZON WIRELESS	05/11/17	06/10/17	TELECOMSRV/EQ/TOLL CHARGE		627.47
05-24	AP	E0519857	GRU	04/14/17	05/11/17	UTILITIES		232.21
05-25	AP	E0518122	HON TED S YOHO	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL		49.00
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)		121.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		689.09
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		55.76
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		11.74
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		18.12
06-14	AP	E0523619	AT & T	04/26/17	05/25/17	TELECOMSRV/EQ/TOLL CHARGE		534.80
06-14	AP	E0526122	COX COMMUNICATIONS INC	06/07/17	07/06/17	UTILITIES		323.89
06-14	AP	E0526123	COX COMMUNICATIONS INC	06/08/17	07/07/17	UTILITIES		600.90
06-16	AP	00928610	DON BIROSCHIK CPA PA	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
06-16	AP	00928791	MARY ANN DECARLIS TRUST	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,759.50
06-27	AP	E0527688	DIRECTV	06/05/17	07/04/17	UTILITIES		99.15
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)		121.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		418.66
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		55.76
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		12.70
06-28	AP	E0527684	CLAY ELECTRIC COOPERATIVE INC	05/08/17	06/07/17	UTILITIES		132.00
06-28	AP	E0527685	CLAY COUNTY UTILITY AUTHORITY	06/07/17	07/07/17	UTILITIES		52.16
06-29	AP	E0527890	VERIZON WIRELESS	06/11/17	07/10/17	TELECOMSRV/EQ/TOLL CHARGE		627.47
06-29	AP	E0528038	GRU	05/12/17	06/13/17	UTILITIES		362.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,593.40
		PRINTING AND REPRODUCTION						
04-04	AP	E0501397	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION		139.90

04-04	AP	E0502783	ACCURATE WORD LLC	03/24/17	03/24/17	PRINTING & REPRODUCTION	59.95
04-04	AP	E0503326	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION	254.00
05-03	AP	E0510973	ACCURATE WORD LLC	04/21/17	04/21/17	PRINTING & REPRODUCTION	69.95
05-11	AP	00919068	PUBLIC PRINTER	03/08/17	03/08/17	PRINTING & REPRODUCTION	48.84
05-11	AP	00919068	PUBLIC PRINTER	03/21/17	03/21/17	PRINTING & REPRODUCTION	775.54
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	25.60
06-08	AP	E0521994	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION	279.80
06-14	AP	E0524101	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION	69.95
06-21	AP	E0527691	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	310.00
06-21	AP	E0527692	ACCURATE WORD LLC	06/13/17	06/13/17	PRINTING & REPRODUCTION	139.90
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	2,191.63
		OTHER SERVICES					
04-16	AP	00914419	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
04-18	AP	E0506481	SHRED-IT USA LLC	03/14/17	03/14/17	JANITORIAL AND MAINT SERV	77.58
04-24	AP	E0506478	CRIME PREVENTION SECURITY SYSTEMS LLC	05/01/17	07/31/17	SECURITY SERVICE	179.85
04-27	AP	E0509080	FALSE ALARM REDUCTION UNIT	04/10/17	04/10/17	SECURITY SERVICE	15.00
05-16	AP	00920014	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-24	AP	E0516773	COUNTY OF MARION OFFICE OF THE SHERIFF	04/08/17	04/08/17	SECURITY SERVICE	240.00
06-02	AP	E0519943	SKYFROG LANDSCAPE LLC	05/18/17	05/18/17	JANITORIAL AND MAINT SERV	100.00
06-14	AP	E0525783	FALSE ALARM REDUCTION UNIT	05/28/17	05/28/17	SECURITY SERVICE	200.00
06-14	AP	E0526121	SHRED-IT USA LLC	05/09/17	05/09/17	JANITORIAL AND MAINT SERV	85.34
06-16	AP	00928134	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
06-28	AP	E0527894	CRIME PREVENTION SECURITY SYSTEMS LLC	06/13/17	06/13/17	SECURITY SERVICE	874.00
						OTHER SERVICES TOTALS:	11,776.77
		SUPPLIES AND MATERIALS					
04-19	GL	FRM0067789		04/11/17	04/11/17	FRAMING (TRANSFER)	50.00
04-25	AP	E0504616	HILL, DAVID A.	03/29/17	03/30/17	FOOD & BEVERAGE	12.50
04-26	AP	E0509256	POSOBIEC, BRITTANY P.	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	44.98
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	FOOD & BEVERAGE	103.35
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	FOOD & BEVERAGE	37.50
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	62.56
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	100.70
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	6.08
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	FOOD & BEVERAGE	33.30
04-28	AP	E0509251	HON TED S YOHO	04/08/17	04/08/17	FOOD & BEVERAGE	95.15
04-29	AP	E0510128	HON TED S YOHO	04/03/17	04/03/17	FOOD & BEVERAGE	16.08
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-172.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	394.38
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE	79.61
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	FOOD & BEVERAGE	3.74
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	FOOD & BEVERAGE	79.92
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)	4.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	59.68
05-24	AP	E0517378	CAMMACK, KATHRYN C.	02/24/17	02/25/17	FOOD & BEVERAGE	64.90
05-25	AP	E0518122	HON TED S YOHO	05/03/17	05/03/17	FOOD & BEVERAGE	62.85
05-25	AP	E0518122	HON TED S YOHO	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	32.99
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)	-271.20

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TED S. YOHO—Con.								
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		434.71
06-03	AP	E0520739	HON TED S YOHO	05/09/17	05/09/17	FOOD & BEVERAGE		28.56
06-03	AP	E0520740	HON TED S YOHO	03/31/17	03/31/17	FOOD & BEVERAGE		36.12
06-03	AP	E0520743	HON TED S YOHO	03/23/17	03/23/17	FOOD & BEVERAGE		121.06
06-06	AP	00924316	BOISE CASCADE COMPANY	05/08/17	05/08/17	FOOD & BEVERAGE		10.44
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	FOOD & BEVERAGE		177.14
06-06	AP	00924316	BOISE CASCADE COMPANY	05/11/17	05/11/17	FOOD & BEVERAGE		119.10
06-06	AP	00924316	BOISE CASCADE COMPANY	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		82.04
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)		1,703.17
06-06	AP	00924316	BOISE CASCADE COMPANY	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)		769.71
06-06	AP	E0520738	HON TED S YOHO	04/11/17	04/11/17	PUBLICATIONS/REFERENCE MAT'L		1.07
06-09	AP	E0522005	LEIDOS DIGITAL SOLUTIONS INC	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		90.88
06-14	AP	E0523616	HON TED S YOHO	05/12/17	06/11/17	PUBLICATIONS/REFERENCE MAT'L		32.99
06-23	GL	FRM0069314		05/08/17	05/08/17	FRAMING (TRANSFER)		50.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	FOOD & BEVERAGE		94.13
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	FOOD & BEVERAGE		75.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		63.79
06-29	AP	00929621	BOISE CASCADE COMPANY	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		29.28
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)		5.63
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		46.60
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)		595.09
							SUPPLIES AND MATERIALS TOTALS:	5,487.58
		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
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		120.00
							EQUIPMENT TOTALS:	360.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,603.75
							OFFICE TOTALS:	274,603.75
2016 HON. TED S. YOHO								
OFFICIAL EXPENSES OF MEMBERS								
TRAVEL								
04-28	AP	E0498037	CAMMACK, KATHRYN C.	06/21/16	06/25/16	COMMERCIAL TRANSPORTATION		1,371.40
04-28	AP	E0498037	CAMMACK, KATHRYN C.	06/16/16	06/17/16	LODGING		146.19
04-28	AP	E0498037	CAMMACK, KATHRYN C.	06/22/16	06/25/16	TAXI/PARKING/TOLLS		84.74
04-28	AP	E0508145	CAMMACK, KATHRYN C.	12/05/16	12/10/16	COMMERCIAL TRANSPORTATION		917.29
04-28	AP	E0508145	CAMMACK, KATHRYN C.	12/05/16	12/07/16	LODGING		462.00
04-28	AP	E0508145	CAMMACK, KATHRYN C.	12/06/16	12/07/16	MEALS		14.84
04-28	AP	E0508145	CAMMACK, KATHRYN C.	12/10/16	12/10/16	CAR RENTAL		63.45
04-28	AP	E0508145	CAMMACK, KATHRYN C.	12/05/16	12/13/16	TAXI/PARKING/TOLLS		77.45
05-06	AP	E0511889	NORFLEET, JESSICA P.	01/02/17	01/02/17	PRIVATE AUTO MILEAGE		56.00
							TRAVEL TOTALS:	3,193.36

SUPPLIES AND MATERIALS

04-28	AP	E0498037	CAMMACK, KATHRYN C.	06/06/16	06/06/16	PUBLICATIONS/REFERENCE MAT'L	11.90
						SUPPLIES AND MATERIALS TOTALS:	11.90

EQUIPMENT

05-08	AP	00918856	LEIDOS DIGITAL SOLUTIONS INC	04/12/17	04/12/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,342.01
05-08	AP	00918857	LEIDOS DIGITAL SOLUTIONS INC	04/28/17	04/28/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,342.01
05-12	AP	00919065	LEIDOS DIGITAL SOLUTIONS INC	05/08/17	05/08/17	COMPUTER HARDW PURCH LESS THAN $25,000	4,026.03
						EQUIPMENT TOTALS:	6,710.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,915.31
						OFFICE TOTALS:	9,915.31

2017 HON. DAVID YOUNG
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6,016.46	4,993.24
PERSONNEL COMPENSATION	457,415.10	218,935.75
TRAVEL	19,041.84	10,040.28
RENT, COMMUNICATION, UTILITIES	58,923.61	29,314.92
PRINTING AND REPRODUCTION	2,334.62	833.07
OTHER SERVICES	33,656.07	23,046.07
SUPPLIES AND MATERIALS	11,858.18	4,908.74
EQUIPMENT	3,973.19	2,704.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:	593,219.07	294,776.68
OFFICE TOTALS:	593,219.07	294,776.68

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00917931	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	2,167.44
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	381.30
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-13.20
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-70.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	719.61
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	1,861.39
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-52.55
						FRANKED MAIL TOTALS:	4,993.24

PERSONNEL COMPENSATION

BAKER,ERIC	04/01/17	06/30/17	DISTRICT MANAGER	15,000.00
CARSTENSEN, JAMES D.	04/01/17	06/30/17	CHIEF OF STAFF	42,102.75
CRAWFORD,NICHOLAS B	04/01/17	06/30/17	CONSTITUENT SERVICE REP.	9,750.00
DODGE, BARBARA	04/01/17	06/30/17	SHARED EMPLOYEE	4,908.00
DOWNEY,CHRISTINE D	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	15,750.00
HALL,VONNA R	04/01/17	06/30/17	CONSTIT SER REP./CASEWORKER	13,250.01
HARTMAN, LAURA D.	04/01/17	06/30/17	CONSTITUENT SERVICE REP.	14,499.99
JOHNSON,CHARLES A	04/01/17	06/30/17	CONSTITUENT SERVICES REPRESENT	13,250.01
MASON,BENJAMIN T	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	14,375.01
MOORE,ANDREW J	04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	14,499.99
OLSON,JACOB N	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	18,750.00
PALMER,WILLIAM R	04/01/17	06/18/17	LEGISLATIVE COOR/CONS SER REP	9,750.00
SMITH,HALEY L	04/01/17	06/07/17	LEGISLATIVE CORRESPONDENT	8,375.00
SMITH,SIERRA L	04/01/17	06/30/17	SCHEDULER	12,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID YOUNG—Con.								
			SWANSON,JOSEPH A	04/01/17	06/30/17	CONSTITUENT SERVICES REP		11,874.99
			WOOD,DEVON G	06/07/17	06/30/17	PAID INTERN		800.00
						PERSONNEL COMPENSATION TOTALS:		218,935.75
		TRAVEL						
04-04	AP	E0500765	HON DAVID YOUNG	03/11/17	03/13/17	PRIVATE AUTO MILEAGE		80.06
04-07	AP	E0502675	HON DAVID YOUNG	03/18/17	03/18/17	PRIVATE AUTO MILEAGE		106.97
04-07	AP	E0502682	HON DAVID YOUNG	03/25/17	03/25/17	PRIVATE AUTO MILEAGE		91.35
04-12	AP	E0504966	HARTMAN, LAURA D.	01/26/17	01/26/17	PRIVATE AUTO MILEAGE		19.80
04-12	AP	E0504969	JOHNSON, CHARLES A.	03/22/17	03/31/17	PRIVATE AUTO MILEAGE		179.10
04-12	AP	E0504977	HON DAVID YOUNG	03/31/17	04/01/17	PRIVATE AUTO MILEAGE		128.03
04-20	AP	E0507161	CITIBANK GOV CARD SERVICE	03/02/17	04/02/17	COMMERCIAL TRANSPORTATION		2,372.17
04-20	AP	E0507161	CITIBANK GOV CARD SERVICE	03/03/17	03/04/17	LODGING		145.60
05-03	AP	E0511272	HON DAVID YOUNG	04/19/17	04/24/17	PRIVATE AUTO MILEAGE		227.93
05-26	AP	E0515873	CITIBANK GOV CARD SERVICE	04/03/17	04/08/17	LODGING		461.44
05-26	AP	E0515873	CITIBANK GOV CARD SERVICE	03/30/17	04/02/17	MEALS		30.22
05-26	AP	E0515873	CITIBANK GOV CARD SERVICE	03/30/17	04/02/17	CAR RENTAL		253.80
05-26	AP	E0515873	CITIBANK GOV CARD SERVICE	04/01/17	04/02/17	GASOLINE		44.01
05-26	AP	E0515873	CITIBANK GOV CARD SERVICE	03/29/17	04/01/17	TAXI/PARKING/TOLLS		47.00
05-26	AP	E0518394	HON DAVID YOUNG	04/08/17	04/09/17	PRIVATE AUTO MILEAGE		148.91
05-30	AP	E0518390	CITIBANK GOV CARD SERVICE	03/30/17	04/25/17	COMMERCIAL TRANSPORTATION		1,164.40
05-30	AP	E0518390	CITIBANK GOV CARD SERVICE	04/09/17	04/12/17	LODGING		385.28
05-30	AP	E0518390	CITIBANK GOV CARD SERVICE	04/08/17	04/10/17	CAR RENTAL		194.38
06-02	AP	E0520486	HON DAVID YOUNG	05/15/17	05/15/17	MEALS		34.23
06-02	AP	E0520486	HON DAVID YOUNG	05/12/17	05/15/17	PRIVATE AUTO MILEAGE		311.09
06-07	AP	E0522288	CITIBANK GOV CARD SERVICE	04/28/17	05/31/17	COMMERCIAL TRANSPORTATION		2,241.80
06-09	AP	E0520490	HON DAVID YOUNG	04/08/17	04/12/17	PRIVATE AUTO MILEAGE		401.27
06-16	AP	E0524717	CITIBANK GOV CARD SERVICE	05/08/17	05/25/17	TAXI/PARKING/TOLLS		10.85
06-19	AP	E0524710	HON DAVID YOUNG	05/27/17	06/01/17	MEALS		102.33
06-19	AP	E0524712	HON DAVID YOUNG	06/02/17	06/05/17	PRIVATE AUTO MILEAGE		95.63
06-20	AP	E0524711	HON DAVID YOUNG	05/20/17	06/01/17	PRIVATE AUTO MILEAGE		407.21
06-20	AP	E0524713	OLSON,JACOB N	05/30/17	05/31/17	MEALS		20.42
06-20	AP	E0524713	OLSON,JACOB N	05/29/17	05/31/17	CAR RENTAL		195.37
06-20	AP	E0524713	OLSON,JACOB N	05/26/17	05/31/17	TAXI/PARKING/TOLLS		99.63
06-27	AP	E0527100	OLSON,JACOB N	05/31/17	05/31/17	COMMERCIAL TRANSPORTATION		25.00
06-27	AP	E0527101	HON DAVID YOUNG	06/15/17	06/15/17	MEALS		15.00
						TRAVEL TOTALS:		10,040.28
		RENT, COMMUNICATION, UTILITIES						
04-04	AP	E0500755	CENTURYLINK	02/13/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE		382.80
04-04	AP	E0500767	BLACK HILLS POWER	02/14/17	03/16/17	UTILITIES		134.70
04-04	AP	E0500770	COX BUSINESS SERVCIES	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE		493.32
04-07	AP	E0493362	CONSTITUENT SERVICES INC	02/15/17	02/15/17	TELECOMSRV/EQ/TOLL CHARGE		4,800.00
04-14	AP	00913656	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		5.73
04-16	AP	00914685	INTERSTATE POWER & LIGHT COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		145.00

04-16	AP	00914930	RRITA LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.36
04-16	AP	00915176	LEDERMAN BROTHERS PROPERTY MANAGEMENT	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL	147.00
04-20	AP	E0507138	CARSTENSEN, JAMES D.	03/09/17	03/09/17	TEMPORARY SPACE RENTAL	50.00
04-24	AP	E0508521	CITY OF FONTANELLE	03/08/17	03/08/17	TEMPORARY SPACE RENTAL	65.00
04-26	AP	00918178	CENTURYLINK	01/13/17	02/12/17	TELECOMSRV/EQ/TOLL CHARGE	382.80
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)	419.08
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	219.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	25.01
04-27	AP	E0510012	COX BUSINESS SERVCIES	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	497.57
04-28	AP	00918323	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	6.78
04-28	AP	00918324	FEDERAL EXPRESS CORPORATION	04/24/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	127.25
04-28	AP	E0510066	BLACK HILLS ENERGY	03/16/17	04/14/17	UTILITIES	86.86
04-28	AP	E0510100	MIDAMERICAN ENERGY	02/28/17	03/29/17	UTILITIES	54.19
05-04	AP	E0511379	CENTURYLINK	03/13/17	04/12/17	TELECOMSRV/EQ/TOLL CHARGE	394.61
05-10	AP	E0513451	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	298.34
05-10	AP	E0513453	MIDAMERICAN ENERGY	03/29/17	04/27/17	UTILITIES	44.80
05-10	AP	E0513456	CARSTENSEN, JAMES D.	04/05/17	04/05/17	TEMPORARY SPACE RENTAL	70.00
05-10	AP	E0513464	MEDIACOM	05/06/17	06/05/17	TELECOMSRV/EQ/TOLL CHARGE	292.51
05-16	AP	00920278	INTERSTATE POWER & LIGHT COMPANY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	145.00
05-16	AP	00920521	RRITA LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.36
05-16	AP	00920766	LEDERMAN BROTHERS PROPERTY MANAGEMENT	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
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 SERV (TRANSFER)	108.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	400.74
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)	219.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)	16.15
05-26	AP	E0518400	MEDIACOM	04/06/17	05/05/17	TELECOMSRV/EQ/TOLL CHARGE	284.89
05-26	AP	E0518406	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	298.04
06-02	AP	E0520477	CENTURYLINK	04/13/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE	383.10
06-02	AP	E0520487	BLACK HILLS ENERGY	04/14/17	05/16/17	UTILITIES	63.47
06-05	AP	E0520478	COX BUSINESS SERVCIES	05/13/17	06/12/17	UTILITIES	499.06
06-07	AP	00924491	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL	4.45
06-08	AP	00924571	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL	11.20
06-16	AP	00928393	INTERSTATE POWER & LIGHT COMPANY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	145.00
06-16	AP	00928632	RRITA LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,501.36
06-16	AP	00928879	LEDERMAN BROTHERS PROPERTY MANAGEMENT	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,750.00
06-16	AP	E0524714	MEDIACOM	06/06/17	07/05/17	TELECOMSRV/EQ/TOLL CHARGE	292.51
06-16	AP	E0524715	MIDAMERICAN ENERGY	04/27/17	05/26/17	UTILITIES	50.86
06-19	AP	E0524719	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	298.34
06-23	AP	E0529201	BLACK HILLS ENERGY	05/16/17	06/15/17	UTILITIES	40.05
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)	123.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	612.44
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)	219.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	29,314.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DAVID YOUNG—Con.								
		PRINTING AND REPRODUCTION						
04-19	AP	00917820	CITI PCARD-PROMO VIDEOS PLUS PLAN	03/01/17	03/28/17	PRINTING & REPRODUCTION		99.00
05-10	AP	E0513480	XEROX CORPORATION	03/21/17	04/22/17	PRINTING & REPRODUCTION		18.16
05-19	AP	00923551	CITI PCARD-IOWA STATE FAIR	03/29/17	04/28/17	MISCELLANEOUS PRINTING		400.00
05-19	AP	00923551	CITI PCARD-PROMO VIDEOS PLUS PLAN	03/29/17	04/28/17	PRINTING & REPRODUCTION		99.00
06-15	AP	E0524752	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION		39.95
06-16	AP	E0524716	XEROX CORPORATION	04/22/17	05/21/17	PRINTING & REPRODUCTION		18.46
06-19	AP	00929152	CITI PCARD-NEWSPAPER/ONLINE PURCH	04/29/17	05/28/17	PRINTING & REPRODUCTION		59.50
06-19	AP	00929152	CITI PCARD-PROMO VIDEOS PLUS PLAN	04/29/17	05/28/17	PRINTING & REPRODUCTION		99.00
							PRINTING AND REPRODUCTION TOTALS:	833.07
		OTHER SERVICES						
04-04	AP	E0500794	SIMPLY CLEANER LLC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV		65.00
04-16	AP	00914433	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
04-18	AP	00915244	LEIDOS DIGITAL SOLUTIONS INC	03/24/17	03/24/17	NON-TECHNOLOGY SERVICE CONTR		10,919.47
04-21	AP	E0507136	STRAUSS ACQUISITION CORP	03/30/17	03/30/17	SECURITY SERVICE		1,123.88
04-28	AP	E0510065	SIMPLY CLEANER LLC	04/01/17	04/30/17	JANITORIAL AND MAINT SERV		65.00
05-16	AP	00920028	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
05-19	AP	E0518114	STRAUSS ACQUISITION CORP	02/21/17	02/21/17	NON-TECHNOLOGY SERVICE CONTR		249.22
05-26	AP	E0518401	SIMPLY CLEANER LLC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV		65.00
06-02	AP	E0518398	ABIGAIL SHIPP	04/10/17	04/10/17	TRANSLATN AND INTERPRET SERV		100.00
06-05	AP	E0520481	CARSTENSEN, JAMES D.	05/19/17	05/19/17	TRAINING		345.00
06-12	AP	E0521633	INDIANOLA COMMUNITY SCHOOL DISTRICT	04/08/17	04/08/17	JANITORIAL AND MAINT SERV		108.50
06-16	AP	00928148	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	23,046.07
		SUPPLIES AND MATERIALS						
04-04	AP	E0500769	CLARINDA HERALD-JOURNAL	03/15/17	03/15/19	PUBLICATIONS/REFERENCE MAT'L		115.00
04-04	AP	E0500773	THE OMAHA WORLD-HERALD	03/11/17	03/11/18	PUBLICATIONS/REFERENCE MAT'L		361.40
04-04	AP	E0500774	CLARINDA HERALD-JOURNAL	03/15/17	03/15/19	PUBLICATIONS/REFERENCE MAT'L		115.00
04-04	AP	E0500778	SMITH, SIERRA L.	03/14/17	03/15/17	FOOD & BEVERAGE		112.13
04-04	AP	E0500781	THE ADAIR NEWS	02/10/17	02/10/18	PUBLICATIONS/REFERENCE MAT'L		29.00
04-04	AP	E0500782	THE ADAIR NEWS	02/10/17	02/10/18	PUBLICATIONS/REFERENCE MAT'L		39.00
04-07	AP	E0502669	THE JOURNAL-HERALD	03/24/17	03/24/18	PUBLICATIONS/REFERENCE MAT'L		60.00
04-07	AP	E0502697	THE JOURNAL-HERALD	03/24/17	03/24/18	PUBLICATIONS/REFERENCE MAT'L		70.00
04-07	AP	E0502704	GRISWOLD AMERICAN	03/22/17	03/22/18	PUBLICATIONS/REFERENCE MAT'L		65.00
04-10	AP	E0493369	PARAGON PUBLICATIONS	03/03/17	03/03/18	PUBLICATIONS/REFERENCE MAT'L		35.00
04-12	AP	E0504966	HARTMAN, LAURA D.	01/26/17	01/26/17	FOOD & BEVERAGE		20.00
04-18	AP	00915344	MARY ELLEN WEST LONGMAN	03/31/17	03/31/18	PUBLICATIONS/REFERENCE MAT'L		80.00
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-GAN 1150DESMOINEREGCIR	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		19.92
04-24	AP	E0504968	CARSTENSEN, JAMES D.	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)		143.04
04-24	AP	E0504968	CARSTENSEN, JAMES D.	03/30/17	03/30/17	MISC. SUPPLIES & MATERIALS		159.00
04-24	AP	E0508434	STUART HERALD & THE FOUR COUNTY BULLETIN	04/30/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L		35.00
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)		461.27

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)		950.00
05-04	AP	E0504972	MALVERN LEADER	03/23/17	03/23/18	PUBLICATIONS/REFERENCE MAT'L		152.00
05-10	AP	E0513466	HON DAVID YOUNG	04/11/17	04/11/17	FOOD & BEVERAGE		73.26
05-10	AP	E0513632	HON DAVID YOUNG	03/03/17	03/03/17	FOOD & BEVERAGE		22.19
05-19	AP	00923551	CITI PCARD-ADOBE PHOTOGPHY PLAN	03/29/17	04/28/17	SOFTWARE LESS THAN $500		126.77
05-19	AP	00923551	CITI PCARD-BESTBUYCOM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		399.99
05-19	AP	00923551	CITI PCARD-CAMPBELLS CORNDOGS	03/29/17	04/28/17	FOOD & BEVERAGE		468.65
05-19	AP	00923551	CITI PCARD-SP MEVO STORE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		266.33
05-19	AP	E0513468	HON DAVID YOUNG	01/17/17	01/28/17	FOOD & BEVERAGE		100.11
05-26	AP	E0515873	CITIBANK GOV CARD SERVICE	04/01/17	04/01/17	FOOD & BEVERAGE		122.49
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)		-1,318.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		944.47
06-02	AP	E0520484	CALLIGAN BARBARA	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		76.31
06-02	AP	E0520492	SMITH, SIERRA L.	05/16/17	05/16/17	FOOD & BEVERAGE		48.00
06-12	AP	E0515860	GRISWOLD AMERICAN	03/23/17	03/23/18	PUBLICATIONS/REFERENCE MAT'L		30.00
06-19	AP	00929152	CITI PCARD-THE UPS STORE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		48.79
06-19	AP	00929152	CITI PCARD-WS SOFTWARE	04/29/17	05/28/17	SOFTWARE LESS THAN $500		179.97
06-29	AP	00929711	GRISWOLD AMERICAN	03/23/17	03/23/18	PUBLICATIONS/REFERENCE MAT'L		30.00
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)		-650.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		619.06
							SUPPLIES AND MATERIALS TOTALS:	4,908.74
		EQUIPMENT						
04-28	AP	E0509983	STRAUSS ACQUISITION CORP	03/30/17	03/30/17	OFFICE EQUIP PURCH LESS THAN $25,000		799.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		422.86
05-19	AP	E0518114	STRAUSS ACQUISITION CORP	02/21/17	02/21/17	OFFICE EQUIP PURCH LESS THAN $25,000		637.03
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		422.86
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		422.86
							EQUIPMENT TOTALS:	2,704.61
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	294,776.68
							OFFICE TOTALS:	294,776.68

2016 HON. DAVID YOUNG
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

06-19	AP	00929152	CITI PCARD-CNA DISPLAY ADS	07/29/16	08/28/16	ADVERTISEMENTS		-406.98
							PRINTING AND REPRODUCTION TOTALS:	-406.98
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	-406.98
							OFFICE TOTALS:	-406.98

2015 HON. DAVID YOUNG
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

04-19	AP	E0508073	EVENT DECORATORS OF IOWA INC	10/26/15	10/26/15	EQUIP RENTAL (EFF 1/3/03)		869.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	869.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	869.00
							OFFICE TOTALS:	869.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DON YOUNG							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	402.26	307.46
					PERSONNEL COMPENSATION	479,966.70	248,233.32
					TRAVEL	31,731.60	24,947.76
					RENT, COMMUNICATION, UTILITIES	45,343.26	25,093.39
					PRINTING AND REPRODUCTION	494.60	380.25
					OTHER SERVICES	22,230.00	11,680.00
					SUPPLIES AND MATERIALS	16,325.23	2,682.46
					EQUIPMENT	4,494.48	148.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	600,988.13	313,473.38
					OFFICE TOTALS:	600,988.13	313,473.38
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	151.21
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL	-63.75
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL	-87.80
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	194.21
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	155.24
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL	-41.65
						FRANKED MAIL TOTALS:	307.46
PERSONNEL COMPENSATION							
			CONRU,PAULA M	04/01/17	06/30/17	EXECUTIVE ASST/SCHEDULER	13,500.00
			DAY, PAMELA A.	04/01/17	06/30/17	CHIEF OF STAFF	37,749.99
			DEFILIPPIS,MICHAEL V	04/01/17	04/30/17	LEGISLATIVE ASSISTANT	4,833.33
			DEFILIPPIS,MICHAEL V	05/01/17	06/30/17	SENIOR POLICY ADVISOR	10,500.00
			DIETRICH,ROSS M	05/10/17	06/30/17	LEGISLATIVE ASSISTANT	7,083.34
			JOHNSEN,JAKOB W	04/01/17	04/30/17	LEGISLATIVE ASSISTANT	4,000.00
			JOHNSEN,JAKOB W	05/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	8,097.23
			MILOTTE,PAUL	04/01/17	04/23/17	SENIOR POLICY ADVISOR	3,961.11
			MILOTTE,PAUL	04/01/17	04/23/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	1,550.00
			MULLEN, ELEANOR G.	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,250.01
			NEWMAN, BRUCE E.	04/01/17	06/30/17	SPECIAL ASSISTANT	21,750.00
			ORTIZ, ALEXANDER M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR	16,583.34
			PADGETT,CHAD B	04/01/17	06/30/17	DISTRICT DIRECTOR	33,000.00
			PETTY, CATHERINE	04/01/17	06/30/17	DEPUTY DISTRICT DIRECTOR	18,249.99
			RISINGER,TARA M	04/01/17	06/30/17	DISTRICT STAFF ASSISTANT	12,000.00
			SCHULTZ,GRANT M	04/01/17	06/30/17	SPECIAL ASSISTANT	8,874.99
			SHUCKEROW,MATTHEW N	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	15,750.00
			STICKLER,KIMBERLY M	04/01/17	05/31/17	PART-TIME EMPLOYEE	6,666.66
			STICKLER,KIMBERLY M	06/01/17	06/30/17	SPECIAL ASSISTANT	3,333.33
			VON STEIN,JESSE W	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	10,500.00
						PERSONNEL COMPENSATION TOTALS:	248,233.32

TRAVEL

04-06	AP	E0503600	CITIBANK GOV CARD SERVICE	01/31/17	02/04/17	LODGING	833.56
04-06	AP	E0503600	CITIBANK GOV CARD SERVICE	02/01/17	02/03/17	MEALS	148.22
04-06	AP	E0503600	CITIBANK GOV CARD SERVICE	01/31/17	02/24/17	TAXI/PARKING/TOLLS	159.58
04-14	AP	E0503599	NEWMAN, BRUCE E.	03/30/17	03/30/17	TAXI/PARKING/TOLLS	22.00
04-17	AP	E0503603	PADGETT,CHAD B	02/07/17	02/25/17	PRIVATE AUTO MILEAGE	668.75
04-17	AP	E0503603	PADGETT,CHAD B	03/02/17	03/23/17	PRIVATE AUTO MILEAGE	522.73
05-11	AP	E0513129	HON. DON YOUNG	04/27/17	04/27/17	TAXI/PARKING/TOLLS	8.00
05-22	AP	E0518627	CITIBANK GOV CARD SERVICE	03/08/17	04/17/17	COMMERCIAL TRANSPORTATION	4,232.40
05-22	AP	E0518627	CITIBANK GOV CARD SERVICE	03/13/17	03/15/17	LODGING	338.00
05-22	AP	E0518627	CITIBANK GOV CARD SERVICE	03/13/17	03/15/17	MEALS	133.57
05-22	AP	E0518627	CITIBANK GOV CARD SERVICE	03/13/17	03/15/17	CAR RENTAL	180.82
05-22	AP	E0518627	CITIBANK GOV CARD SERVICE	03/02/17	03/15/17	TAXI/PARKING/TOLLS	66.00
05-30	AP	E0518017	PADGETT,CHAD B	04/01/17	04/19/17	PRIVATE AUTO MILEAGE	410.22
06-01	AP	E0518836	SHUCKEROW, MATTHEW N.	04/13/17	04/17/17	COMMERCIAL TRANSPORTATION	2,331.30
06-01	AP	E0518836	SHUCKEROW, MATTHEW N.	04/15/17	04/24/17	MEALS	344.48
06-01	AP	E0518836	SHUCKEROW, MATTHEW N.	04/22/17	04/24/17	GASOLINE	50.00
06-01	AP	E0518836	SHUCKEROW, MATTHEW N.	04/18/17	04/24/17	TAXI/PARKING/TOLLS	48.76
06-01	AP	E0518839	CITIBANK GOV CARD SERVICE	04/14/17	04/24/17	CAR RENTAL	355.30
06-05	AP	E0518623	CITIBANK GOV CARD SERVICE	04/07/17	05/16/17	COMMERCIAL TRANSPORTATION	6,894.30
06-05	AP	E0518623	CITIBANK GOV CARD SERVICE	04/14/17	04/15/17	MEALS	109.28
06-05	AP	E0518623	CITIBANK GOV CARD SERVICE	04/11/17	04/12/17	CAR RENTAL	122.95
06-12	AP	E0523459	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	COMMERCIAL TRANSPORTATION	333.60
06-12	AP	E0523459	CITIBANK GOV CARD SERVICE	04/10/17	04/18/17	LODGING	1,691.74
06-12	AP	E0523459	CITIBANK GOV CARD SERVICE	04/08/17	04/21/17	MEALS	646.93
06-12	AP	E0523459	CITIBANK GOV CARD SERVICE	04/10/17	04/18/17	CAR RENTAL	434.96
06-12	AP	E0523459	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	GASOLINE	31.05
06-12	AP	E0523459	CITIBANK GOV CARD SERVICE	04/06/17	04/19/17	TAXI/PARKING/TOLLS	135.00
06-19	AP	E0527486	CITIBANK GOV CARD SERVICE	05/26/17	06/04/17	COMMERCIAL TRANSPORTATION	2,931.30
06-19	AP	E0527486	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	LODGING	150.00
06-19	AP	E0527486	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	MEALS	72.78
06-19	AP	E0527486	CITIBANK GOV CARD SERVICE	05/11/17	05/11/17	GASOLINE	5.00
06-19	AP	E0527486	CITIBANK GOV CARD SERVICE	05/18/17	05/18/17	TAXI/PARKING/TOLLS	5.50
06-29	AP	E0530123	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	LODGING	325.00
06-29	AP	E0530123	CITIBANK GOV CARD SERVICE	05/08/17	05/08/17	MEALS	39.00
06-29	AP	E0530123	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	CAR RENTAL	116.86
06-29	AP	E0530123	CITIBANK GOV CARD SERVICE	05/12/17	05/12/17	GASOLINE	10.32
06-29	AP	E0530123	CITIBANK GOV CARD SERVICE	05/12/17	05/22/17	TAXI/PARKING/TOLLS	38.50
						TRAVEL TOTALS:	24,947.76

RENT, COMMUNICATION, UTILITIES

04-04	AP	E0500632	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	03/05/17	04/04/17	TELECOMSRV/EQ/TOLL CHARGE	6.39
04-04	AP	E0500633	AT&T MOBILITY	02/07/17	03/06/17	TELECOMSRV/EQ/TOLL CHARGE	335.02
04-04	AP	E0500634	GCI	03/11/17	04/10/17	UTILITIES	189.97
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	40.64
04-16	AP	00914545	COMMERCIAL REAL ESTATE ALASKA SERVICES	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	3,417.60
04-16	AP	00914934	USIBELLI INVESTMENTS LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,435.00
04-17	AP	E0504722	AT&T	02/28/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE	34.27
04-25	AP	E0507163	GCI	03/24/17	04/30/17	UTILITIES	232.42
04-26	AP	00917998	GENERAL SERVICES ADMIN.	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	226.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DON YOUNG—Con.								
04-26	AP	E0508465	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	04/05/17	05/04/17	TELECOMSRV/EQ/TOLL CHARGE		6.39
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)		139.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		979.49
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		5.18
04-28	AP	E0508329	AT&T MOBILITY	03/07/17	04/06/17	TELECOMSRV/EQ/TOLL CHARGE		335.34
05-10	AP	E0512830	GCI	03/11/17	04/10/17	UTILITIES		189.08
05-16	AP	00920140	COMMERCIAL REAL ESTATE ALASKA SERVICES	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,417.60
05-16	AP	00920525	USIBELLI INVESTMENTS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
05-25	AP	E0517346	GCI	05/01/17	05/31/17	UTILITIES		228.16
05-25	AP	E0517348	AT&T	03/28/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE		26.45
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)		139.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,025.16
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)		95.00
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		32.43
05-30	AP	00924010	GENERAL SERVICES ADMIN.	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		226.96
05-31	AP	E0518622	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	05/05/17	06/04/17	TELECOMSRV/EQ/TOLL CHARGE		6.57
06-05	AP	E0520568	GCI	04/11/17	05/10/17	UTILITIES		196.21
06-06	AP	E0520531	AT&T	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		335.34
06-16	AP	00928256	COMMERCIAL REAL ESTATE ALASKA SERVICES	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,417.60
06-16	AP	00928636	USIBELLI INVESTMENTS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
06-16	AP	00928979	GOTTSTEIN PROPERTIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		232.44
06-16	AP	00928980	GOTTSTEIN PROPERTIES LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		3,486.60
06-19	AP	00928992	FEDEX BILLING ONLINE	06/05/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		16.26
06-22	AP	E0527482	AT&T	05/05/17	05/26/17	TELECOMSRV/EQ/TOLL CHARGE		28.66
06-22	AP	E0527484	GCI	06/01/17	06/30/17	UTILITIES		228.18
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)		139.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,019.67
06-28	AP	E0528218	ACS-ALASKA COMMUNICATIONS SYSTEMS INC	06/05/17	07/04/17	TELECOMSRV/EQ/TOLL CHARGE		6.39
06-29	AP	00929681	GENERAL SERVICES ADMIN.	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		226.96
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,093.39
		PRINTING AND REPRODUCTION						
04-13	AP	E0503598	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION		39.95
05-12	AP	E0514017	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION		39.95
06-01	AP	E0519151	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION		114.95
06-09	AP	E0522095	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION		159.80
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		25.60
						PRINTING AND REPRODUCTION TOTALS:		380.25
		OTHER SERVICES						
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00914389	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00

04-16	AP	00914390	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-16	AP	00919984	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
05-16	AP	00919985	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
06-09	AP	E0522094	SHRED ALASKA INC	05/30/17	05/30/17	JANITORIAL AND MAINT SERV	40.00
06-16	AP	00928104	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,785.00
06-16	AP	00928105	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
06-29	AP	E0528669	SHRED ALASKA INC	06/19/17	06/19/17	JANITORIAL AND MAINT SERV	40.00
						OTHER SERVICES TOTALS:	11,680.00
		SUPPLIES AND MATERIALS					
04-10	AP	E0502983	QUENCH	04/01/17	04/30/17	WATER	24.97
04-26	AP	E0508328	ALASKA'S BEST WATER	03/01/17	03/31/17	WATER	74.50
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	FOOD & BEVERAGE	65.13
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	75.55
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	FOOD & BEVERAGE	51.64
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	-12.77
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	253.32
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-115.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	398.25
05-11	AP	E0513123	QUENCH	05/01/17	05/31/17	WATER	24.97
05-16	AP	E0513627	WALL STREET JOURNAL	05/14/17	05/13/18	PUBLICATIONS/REFERENCE MAT'L	469.40
05-25	AP	E0517343	ALASKA'S BEST WATER	04/01/17	04/30/17	WATER	57.50
05-30	GL	FRM0068764		04/12/17	04/12/17	FRAMING (TRANSFER)	189.00
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-217.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	379.44
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	FOOD & BEVERAGE	69.12
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	FOOD & BEVERAGE	105.45
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	12.88
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	412.35
06-06	AP	E0521322	QUENCH	06/01/17	06/30/17	WATER	24.97
06-22	AP	E0527481	ALASKA'S BEST WATER	05/01/17	05/31/17	WATER	23.50
06-22	AP	E0527483	SCHULTZ, GRANT M	06/08/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)	41.42
06-29	AP	00929622	BOISE CASCADE COMPANY	05/10/17	05/10/17	FOOD & BEVERAGE	45.76
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	FOOD & BEVERAGE	52.33
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	OFFICE SUPPLIES (OUTSIDE)	274.26
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)	-182.99
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-82.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	166.51
						SUPPLIES AND MATERIALS TOTALS:	2,682.46
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	49.58
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	49.58
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	49.58
						EQUIPMENT TOTALS:	148.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	313,473.38
						OFFICE TOTALS:	313,473.38

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. DON YOUNG								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
04-04	AP	E0365242	SCIENTIFIC AMERICAN	03/01/16	02/28/17	PUBLICATIONS/REFERENCE MAT'L		-24.99
						SUPPLIES AND MATERIALS TOTALS:		-24.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		-24.99
						OFFICE TOTALS:		-24.99
2017 HON. LEE M. ZELDIN								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	14,300.75	1,765.89
						PERSONNEL COMPENSATION	513,797.18	260,758.30
						TRAVEL	18,431.11	11,220.63
						TRANSPORTATION OF THINGS	275.82	62.80
						RENT, COMMUNICATION, UTILITIES	59,227.85	34,876.02
						PRINTING AND REPRODUCTION	15,664.82	1,736.64
						OTHER SERVICES	20,685.00	10,330.00
						SUPPLIES AND MATERIALS	9,488.86	4,615.94
						EQUIPMENT	3,477.82	2,305.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,349.21	327,671.82
						OFFICE TOTALS:	655,349.21	327,671.82
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		148.14
04-30	GL	FLG0067955		04/20/17	04/30/17	FRANKED MAIL		-83.65
05-31	GL	FLG0068805		05/20/17	05/31/17	FRANKED MAIL		-138.40
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		523.38
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1,406.02
06-30	GL	FLG0069616		06/20/17	06/30/17	FRANKED MAIL		-89.60
						FRANKED MAIL TOTALS:		1,765.89
PERSONNEL COMPENSATION								
			AMIDON,ERIC	04/01/17	06/30/17	CHIEF OF STAFF		33,750.00
			BASTIDAS,RICHARD A	04/01/17	06/30/17	STAFF ASSISTANT		8,000.00
			DELUCA,MARISSA R	04/01/17	06/30/17	CONGRESSIONAL AIDE		11,250.00
			DISIENA,JENNIFER E	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		17,250.00
			DOWLING,KEVIN J	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		15,750.00
			DOYLE,WILLIAM J	04/01/17	06/30/17	DIR OF CONSTITUENT SERVICES		15,999.99
			FEILER,ROBERT H	04/01/17	04/18/17	LEGISLATIVE CORRESPONDENT (LC)		1,750.00
			GRONEMAN,BELINDA M	04/01/17	06/30/17	CONGRESSIONAL AIDE		13,500.00
			JOHNSON III,CLEVELAND	04/01/17	06/30/17	CONGRESSIONAL AIDE		13,250.01
			MALLOY,TERRI A	04/01/17	06/30/17	STAFF ASSISTANT		9,000.00
			MATAR,SARA	05/22/17	06/30/17	LEGISLATIVE CORRESPONDENT		4,008.33
			MONACHINO,BENEDICT J	04/01/17	06/30/17	CONGRESSIONAL AIDE		14,499.99

			PACIELLO,NICOLE M		04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	17,250.00
			PALINO,DANIEL J		04/01/17	06/30/17	PRESS ASSISTANT	8,499.99
			SACCARDI,ADAM J		04/01/17	06/30/17	CONGRESSIONAL AIDE	8,000.01
			SCOTT,MATTHEW T		04/01/17	06/30/17	SENIOR LEGISLATIVE ASSISTANT	13,749.99
			SHILLER,SCOTT B		04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	22,500.00
			TALMAGE,SARAH M		04/07/17	06/30/17	STAFF ASSISTANT	7,000.00
			WOOLLEY, MICHELLE		04/01/17	06/30/17	PART-TIME EMPLOYEE	3,750.00
			WOOLLEY,MARK A		04/01/17	06/30/17	DISTRICT DIRECTOR	21,999.99
							PERSONNEL COMPENSATION TOTALS:	260,758.30
		TRAVEL						
04-19	AP	E0506924	CITIBANK GOV CARD SERVICE		03/01/17	03/25/17	COMMERCIAL TRANSPORTATION	1,653.00
04-19	AP	E0506924	CITIBANK GOV CARD SERVICE		03/08/17	03/22/17	LODGING	1,192.50
04-19	AP	E0506924	CITIBANK GOV CARD SERVICE		03/08/17	03/27/17	TAXI/PARKING/TOLLS	234.56
04-24	AP	E0508943	PACIELLO, NICOLE M.		01/22/17	01/30/17	PRIVATE AUTO MILEAGE	14.15
04-24	AP	E0508943	PACIELLO, NICOLE M.		02/01/17	02/27/17	PRIVATE AUTO MILEAGE	14.68
04-24	AP	E0508943	PACIELLO, NICOLE M.		03/02/17	03/30/17	PRIVATE AUTO MILEAGE	326.81
05-16	AP	E0515141	DISIENA, JENNIFER E.		04/20/17	04/23/17	PRIVATE AUTO MILEAGE	411.48
05-16	AP	E0515141	DISIENA, JENNIFER E.		04/20/17	04/20/17	TAXI/PARKING/TOLLS	47.30
05-23	AP	E0517297	CITIBANK GOV CARD SERVICE		03/27/17	04/25/17	COMMERCIAL TRANSPORTATION	1,629.80
05-23	AP	E0517297	CITIBANK GOV CARD SERVICE		03/27/17	04/21/17	LODGING	1,158.58
05-23	AP	E0517297	CITIBANK GOV CARD SERVICE		03/28/17	04/17/17	TAXI/PARKING/TOLLS	254.35
05-23	AP	E0517312	DOWLING, KEVIN J.		03/17/17	03/18/17	LODGING	113.36
05-23	AP	E0517312	DOWLING, KEVIN J.		03/17/17	03/18/17	PRIVATE AUTO MILEAGE	293.22
05-23	AP	E0517312	DOWLING, KEVIN J.		03/17/17	03/17/17	TAXI/PARKING/TOLLS	38.89
05-23	AP	E0517333	DOWLING, KEVIN J.		04/20/17	04/24/17	PRIVATE AUTO MILEAGE	304.56
05-23	AP	E0517333	DOWLING, KEVIN J.		04/24/17	04/24/17	TAXI/PARKING/TOLLS	87.09
06-01	AP	E0519949	DISIENA, JENNIFER E.		04/24/17	04/24/17	TAXI/PARKING/TOLLS	33.81
06-14	AP	E0523686	PACIELLO, NICOLE M.		04/20/17	05/01/17	PRIVATE AUTO MILEAGE	509.75
06-14	AP	E0523686	PACIELLO, NICOLE M.		03/02/17	03/02/17	TAXI/PARKING/TOLLS	58.78
06-14	AP	E0523686	PACIELLO, NICOLE M.		04/21/17	04/24/17	TAXI/PARKING/TOLLS	93.08
06-27	AP	E0527654	CITIBANK GOV CARD SERVICE		05/01/17	05/24/17	COMMERCIAL TRANSPORTATION	1,485.05
06-27	AP	E0527654	CITIBANK GOV CARD SERVICE		05/03/17	05/24/17	LODGING	1,067.31
06-27	AP	E0527654	CITIBANK GOV CARD SERVICE		05/01/17	05/24/17	TAXI/PARKING/TOLLS	168.56
06-27	AP	E0527923	JOHNSON III, CLEVELAND		04/27/17	04/27/17	PRIVATE AUTO MILEAGE	29.96
							TRAVEL TOTALS:	11,220.63
		TRANSPORTATION OF THINGS						
04-19	AP	00917820	CITI PCARD-UPS		03/01/17	03/28/17	FREIGHT CHARGES	62.80
							TRANSPORTATION OF THINGS TOTALS:	62.80
		RENT, COMMUNICATION, UTILITIES						
04-16	AP	00914987	TEC HOLDINGS LLC		04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
04-16	AP	00914988	THIRTY WEST MAIN LLC		04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	550.00
04-20	AP	E0507661	NATIONAL GRID		03/02/17	04/04/17	UTILITIES	389.31
04-20	AP	E0507662	PSEGLI		03/07/17	04/07/17	UTILITIES	576.83
04-21	AP	E0507573	LEIDOS DIGITAL SOLUTIONS INC		02/23/17	02/27/17	TELECOMSRV/EQ/TOLL CHARGE	9,611.52
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)	563.55
04-26	GL	EMS0067846			03/01/17	03/31/17	DISTR OFF TELECOM EQ (TRANSF)	139.80
04-26	GL	EMS0067846			03/01/17	03/31/17	DISTR OFF TELECOM TOLL (TRNSF)	159.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LEE M. ZELDIN—Con.								
05-16	AP	00920579	TEC HOLDINGS LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
05-16	AP	00920580	THIRTY WEST MAIN LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
05-16	AP	E0515200	VERIZON	04/07/17	05/06/17	TELECOMSRV/EQ/TOLL CHARGE		450.98
05-16	AP	E0515228	LEIDOS DIGITAL SOLUTIONS INC	04/20/17	04/20/17	TELECOMSRV/EQ/TOLL CHARGE		274.96
05-17	AP	E0515149	PALINO, DANIEL J.	04/22/17	04/24/17	EQUIP RENTAL (EFF 1/3/03)		119.49
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)		581.82
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM EQ (TRANSF)		139.80
05-25	GL	EMS0068623		04/01/17	04/30/17	DISTR OFF TELECOM TOLL (TRNSF)		129.42
06-01	AP	E0519957	VERIZON	05/07/17	06/06/17	TELECOMSRV/EQ/TOLL CHARGE		446.40
06-01	AP	E0519962	PSEGLI	04/07/17	05/05/17	UTILITIES		560.56
06-02	AP	E0520013	NATIONAL GRID	04/04/17	05/04/17	UTILITIES		136.50
06-09	AP	E0520018	MATTITUCK CHAMBER OF COMMERCE	07/08/17	07/08/17	TEMPORARY SPACE RENTAL		50.00
06-16	AP	00928690	TEC HOLDINGS LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
06-16	AP	00928691	THIRTY WEST MAIN LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		550.00
06-27	AP	E0527654	CITIBANK GOV CARD SERVICE	05/01/17	05/24/17	UTILITIES		38.00
06-27	AP	E0527918	LEIDOS DIGITAL SOLUTIONS INC	05/12/17	05/12/17	TELECOMSRV/EQ/TOLL CHARGE		409.01
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		596.00
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)		575.79
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM EQ (TRANSF)		139.80
06-27	GL	EMS0069396		05/01/17	05/31/17	DISTR OFF TELECOM TOLL (TRNSF)		150.45
06-28	AP	E0528115	NATIONAL GRID	05/04/17	06/05/17	UTILITIES		184.37
06-28	AP	E0528136	LIPA	05/05/17	06/12/17	UTILITIES		896.01
06-28	AP	E0528139	VERIZON	06/07/17	07/06/17	TELECOMSRV/EQ/TOLL CHARGE		445.11
06-29	AP	E0528103	RIVERHEAD BUSINESS IMPROVEMENT DISTRICT	07/13/17	08/24/17	TEMPORARY SPACE RENTAL		120.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		34,876.02
		PRINTING AND REPRODUCTION						
04-18	AP	E0507651	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION		29.95
04-19	AP	00917820	CITI PCARD-FACEBK	03/01/17	03/28/17	ADVERTISEMENTS		91.53
04-19	AP	E0507526	ACCURATE WORD LLC	03/13/17	03/13/17	PRINTING & REPRODUCTION		89.85
04-20	AP	E0507575	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/17	03/31/17	PRINTING & REPRODUCTION		26.03
04-28	AP	00913380	PUBLIC PRINTER	02/10/17	02/10/17	PRINTING & REPRODUCTION		145.34
05-15	AP	E0515214	ACCURATE WORD LLC	04/21/17	04/21/17	PRINTING & REPRODUCTION		179.90
05-15	AP	E0515219	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION		29.95
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS		51.89
05-19	AP	00923551	CITI PCARD-WRIV RADIO 1390 AM	03/29/17	04/28/17	ADVERTISEMENTS		286.00
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		21.50
06-02	AP	E0520176	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/17	04/30/17	PRINTING & REPRODUCTION		40.97
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS		148.11
06-19	AP	00929152	CITI PCARD-MAIN STREET BR00 OF	04/29/17	05/28/17	ADVERTISEMENTS		440.00
06-21	AP	E0527925	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION		29.95

06-21	AP	E0528105	ACCURATE WORD LLC	05/30/17	05/30/17	PRINTING & REPRODUCTION	29.95
06-22	AP	E0528721	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	29.95
06-28	AP	E0528132	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	05/01/17	05/31/17	PRINTING & REPRODUCTION	65.77
						PRINTING AND REPRODUCTION TOTALS:	1,736.64
		OTHER SERVICES					
04-16	AP	00914059	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-16	AP	00919653	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
05-19	AP	00923551	CITI PCARD-SQ SQ EAST END LOCAL	03/29/17	04/28/17	CONSULTANT CONTRACT SERVICE	325.00
06-16	AP	00927773	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,335.00
						OTHER SERVICES TOTALS:	10,330.00
		SUPPLIES AND MATERIALS					
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	19.94
04-19	AP	00917820	CITI PCARD-BEST BUY MHT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	33.98
04-19	AP	00917820	CITI PCARD-D J WALL-ST-JOURNAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	29.49
04-19	AP	00917820	CITI PCARD-LI ADVANCE SCNEWS ISLI	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	26.00
04-19	AP	00917820	CITI PCARD-LONG ISLAND BUSINESS N	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	199.00
04-19	AP	00917820	CITI PCARD-QUENCH USA INC	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	75.00
04-19	AP	00917820	CITI PCARD-SA & J ELECTRONICS INC	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	140.96
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	FOOD & BEVERAGE	9.26
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	256.05
04-30	GL	FLG0067955		04/20/17	04/30/17	OFFICE SUPPLY (TRANSFER)	-309.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	625.47
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	218.75
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	81.00
05-19	AP	00923551	CITI PCARD-D J WALL-ST-JOURNAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	33.56
05-19	AP	00923551	CITI PCARD-NEWSDAY HOME DELIVERY	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	67.12
05-19	AP	00923551	CITI PCARD-SOUTH SHORE PRESS INC	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	375.00
05-19	AP	00923551	CITI PCARD-STAPLES DIRECT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	141.20
05-19	AP	00923551	CITI PCARD-SUFF TIMES NEWS REV	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	822.00
05-23	AP	E0517333	DOWLING, KEVIN J.	04/21/17	04/21/17	WATER	8.90
05-31	GL	FLG0068805		05/20/17	05/31/17	OFFICE SUPPLY (TRANSFER)	-576.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,123.70
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	FOOD & BEVERAGE	35.52
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	68.79
06-06	AP	00924316	BOISE CASCADE COMPANY	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	32.40
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	33.56
06-19	AP	00929152	CITI PCARD-INK TECHNOLOGIES LLC	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	246.60
06-19	AP	00929152	CITI PCARD-READYREFRESH BY NESTLE	04/29/17	05/28/17	WATER	13.36
06-19	AP	00929152	CITI PCARD-THE SOUTHAMPTON PRSS-S	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	10.00
06-23	GL	FRM0069314		06/08/17	06/08/17	FRAMING (TRANSFER)	50.00
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	FOOD & BEVERAGE	9.26
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)	97.37
06-29	AP	00929621	BOISE CASCADE COMPANY	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	74.84
06-30	GL	FLG0069616		06/20/17	06/30/17	OFFICE SUPPLY (TRANSFER)	-335.20
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	878.06
						SUPPLIES AND MATERIALS TOTALS:	4,615.94
		EQUIPMENT					
04-13	AP	00913671	PC MALL GOV INC	01/18/17	01/18/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,034.38
04-13	AP	00913671	PC MALL GOV INC	01/18/17	01/18/17	WARRANTIES	99.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LEE M. ZELDIN—Con.								
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		216.00
04-28	GL	RPY0067905		04/01/17	04/30/17	EQUIPMENT PURCHASES		174.74
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		216.00
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES		174.74
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		216.00
06-30	GL	RPY0069555		06/01/17	06/30/17	EQUIPMENT PURCHASES		174.74
						EQUIPMENT TOTALS:		2,305.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		327,671.82
						OFFICE TOTALS:		327,671.82
2017 HON. RYAN K. ZINKE								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	150.94	58.45
						PERSONNEL COMPENSATION	325,233.14	130,327.79
						TRAVEL	8,747.60	6,220.75
						RENT, COMMUNICATION, UTILITIES	35,817.37	17,988.44
						PRINTING AND REPRODUCTION	792.82	336.48
						OTHER SERVICES	18,166.00	9,205.50
						SUPPLIES AND MATERIALS	3,667.59	918.06
						EQUIPMENT	11,765.05	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,340.51	165,055.47
						OFFICE TOTALS:	404,340.51	165,055.47
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		45.16
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		11.89
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1.40
						FRANKED MAIL TOTALS:		58.45
PERSONNEL COMPENSATION								
			BENJAMIN,EMMA T	03/01/17	03/17/17	PRESS SECRETARY (OTHER COMPENSATION)		1,000.00
			CHIN,CYNTHIA E	04/01/17	05/31/17	LEGISLATIVE ADVISOR		5,805.56
			CHIN,CYNTHIA E	05/01/17	05/31/17	LEGISLATIVE ADVISOR (OTHER COMPENSATION)		2,111.11
			COBURN,COURTNEY S	04/01/17	05/31/17	PART-TIME EMPLOYEE		3,055.56
			COBURN,COURTNEY S	05/01/17	05/31/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,333.33
			FLINT,AARON H	04/01/17	05/31/17	STATE DIRECTOR		11,763.89
			FLINT,AARON H	05/01/17	05/31/17	STATE DIRECTOR (OTHER COMPENSATION)		3,636.11
			FULLER JR,JOHN D	04/01/17	05/31/17	DISTRICT DIRECTOR		4,583.33
			FULLER JR,JOHN D	05/01/17	05/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,416.67
			GAMBILL,ZACHARIAH J	04/01/17	05/31/17	VETERANS AFFAIRS COORDINATOR		7,638.89
			GAMBILL,ZACHARIAH J	05/01/17	05/31/17	VETERANS AFFAIRS COORDINATOR (OTHER COMPENSATION)		4,027.78
			GARRAWAY,KENDALL M	04/01/17	05/31/17	LEGISLATIVE AIDE		5,805.56
			GARRAWAY,KENDALL M	05/01/17	05/31/17	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,900.00

			MCKEMEY III,GEORGE R	04/01/17	05/31/17	LEGISLATIVE ASSISTANT		7,638.89
			MCKEMEY III,GEORGE R	05/01/17	05/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,125.00
			ROLFE,JUDITH F	04/01/17	05/31/17	CASEWORKER		5,347.23
			ROLFE,JUDITH F	05/01/17	05/31/17	CASEWORKER (OTHER COMPENSATION)		2,527.78
			SALEEBY,EMILY A	04/01/17	05/25/17	SHARED EMPLOYEE		2,750.00
			SALEEBY,EMILY A	05/01/17	05/25/17	SHARED EMPLOYEE (OTHER COMPENSATION)		400.00
			SMETHERS,LACEY A	04/01/17	05/31/17	STAFF ASST/SPECIAL OPERATIONS		5,805.56
			SMETHERS,LACEY A	05/01/17	05/31/17	STAFF ASST/SPECIAL OPERATIONS (OTHER COMPENSATION)		2,322.22
			STEFFENS,MAGGIE J	04/01/17	05/31/17	DIRECTOR OF CASEWORK		6,111.11
			STEFFENS,MAGGIE J	05/01/17	05/31/17	DIRECTOR OF CASEWORK (OTHER COMPENSATION)		2,000.00
			STERHAN,ALEXANDER J	04/01/17	05/31/17	REGIONAL DIRECTOR		7,638.89
			STERHAN,ALEXANDER J	05/01/17	05/31/17	REGIONAL DIRECTOR (OTHER COMPENSATION)		3,194.44
			THIELE,AARON J	04/01/17	05/12/17	SENIOR LEGISLATIVE ASSISTANT		6,416.66
			THIELE,AARON J	05/01/17	05/12/17	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,513.89
			WILSON,EVAN M	04/01/17	05/31/17	POLICY ADVISOR		11,458.33
			WILSON,EVAN M	05/01/17	05/31/17	POLICY ADVISOR (OTHER COMPENSATION)		5,000.00
							PERSONNEL COMPENSATION TOTALS:	130,327.79
		TRAVEL						
04-03	AP	E0500361	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	02/06/17	02/13/17	CAR RENTAL		476.84
04-03	AP	E0500375	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	02/14/17	02/14/17	CAR RENTAL		75.84
04-04	AP	E0500383	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	02/13/17	02/16/17	CAR RENTAL		209.99
04-04	AP	E0500393	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	02/21/17	02/23/17	CAR RENTAL		118.23
04-04	AP	E0500399	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	02/16/17	02/16/17	CAR RENTAL		69.75
04-21	AP	E0505394	CITIBANK GOV CARD SERVICE	03/22/17	03/27/17	LODGING		1,380.28
04-27	AP	E0508085	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/15/17	03/17/17	CAR RENTAL		177.70
04-27	AP	E0508088	DOLLAR RENT A CAR	03/16/17	03/17/17	CAR RENTAL		126.14
05-03	AP	E0511311	FLINT, AARON H.	04/10/17	04/10/17	GASOLINE		26.03
05-04	AP	E0511756	CITIBANK GOV CARD SERVICE	01/27/17	02/22/17	LODGING		415.35
05-04	AP	E0511756	CITIBANK GOV CARD SERVICE	02/21/17	02/22/17	MEALS		78.80
05-04	AP	E0511756	CITIBANK GOV CARD SERVICE	01/28/17	02/22/17	GASOLINE		163.47
05-12	AP	E0514583	DOLLAR RENT A CAR	03/30/17	04/01/17	CAR RENTAL		189.88
06-02	AP	E0519124	LOCKBOX 63LB	04/18/17	04/19/17	CAR RENTAL		107.19
06-02	AP	E0519126	LOCKBOX 63LB	04/27/17	04/29/17	CAR RENTAL		266.55
06-02	AP	E0519131	LOCKBOX 63LB	04/10/17	04/10/17	CAR RENTAL		46.77
06-02	AP	E0519189	LOCKBOX 63LB	04/05/17	04/05/17	CAR RENTAL		69.54
06-08	AP	E0521351	GAMBILL, ZACHARIAH J.	03/23/17	03/27/17	TAXI/PARKING/TOLLS		82.99
06-20	AP	E0524001	CITIBANK GOV CARD SERVICE	03/22/17	03/27/17	COMMERCIAL TRANSPORTATION		908.10
06-20	AP	E0524001	CITIBANK GOV CARD SERVICE	03/16/17	03/26/17	MEALS		180.00
06-20	AP	E0524001	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	GASOLINE		42.12
06-23	AP	E0528927	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	COMMERCIAL TRANSPORTATION		25.00
06-23	AP	E0528927	CITIBANK GOV CARD SERVICE	03/22/17	03/26/17	MEALS		168.19
06-23	AP	E0528927	CITIBANK GOV CARD SERVICE	03/27/17	03/27/17	MEALS		29.70
06-29	AP	E0527285	CITIBANK GOV CARD SERVICE	05/11/17	05/13/17	LODGING		257.86
06-29	AP	E0527285	CITIBANK GOV CARD SERVICE	04/27/17	05/16/17	MEALS		183.71
06-29	AP	E0527285	CITIBANK GOV CARD SERVICE	04/29/17	05/24/17	GASOLINE		344.73
							TRAVEL TOTALS:	6,220.75
		RENT, COMMUNICATION, UTILITIES						
04-03	AP	E0500363	CHARTER COMMUNICATIONS	03/15/17	04/14/17	UTILITIES		323.19
04-04	AP	E0500389	FEDEX	02/09/17	02/09/17	POSTAGE / COURIER / BOX RENTAL		7.42

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RYAN K. ZINKE—Con.								
04-06	AP	E0502161	NORTHWESTERN ENERGY	02/13/17	03/14/17	UTILITIES		89.29
04-06	AP	E0502171	CHARTER COMMUNICATIONS	03/15/17	04/14/17	UTILITIES		322.00
04-07	AP	E0503059	CHARTER COMMUNICATIONS	04/02/17	05/01/17	UTILITIES		198.42
04-07	AP	E0503065	FEDEX	03/06/17	03/06/17	POSTAGE / COURIER / BOX RENTAL		113.17
04-16	AP	00914686	HARRISON G FAGG	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,734.00
04-16	AP	00914687	BUTTREY REALTY COMPANY	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
04-16	AP	00914688	HELENA INN LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
04-16	AP	00914689	MONTCOCA LLC	04/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
04-25	AP	E0506869	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		466.39
04-25	AP	E0506873	FEDEX	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL		16.51
04-26	AP	E0508080	CHARTER COMMUNICATIONS	04/15/17	05/14/17	UTILITIES		322.67
04-26	AP	E0508081	CHARTER COMMUNICATIONS	04/15/17	05/14/17	UTILITIES		322.00
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)		124.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		681.23
05-08	AP	E0511758	FEDEX	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL		22.34
05-16	AP	00920279	HARRISON G FAGG	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,734.00
05-16	AP	00920280	BUTTREY REALTY COMPANY	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
05-16	AP	00920281	HELENA INN LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
05-16	AP	00920282	MONTCOCA LLC	05/03/17	06/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
05-16	AP	E0514591	CHARTER COMMUNICATIONS	04/15/17	05/14/17	UTILITIES		209.65
05-16	AP	E0514592	CHARTER COMMUNICATIONS	05/02/17	06/01/17	UTILITIES		195.45
05-24	AP	E0516379	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		460.72
05-24	AP	E0516385	CHARTER COMMUNICATIONS	04/01/17	04/30/17	UTILITIES		162.00
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)		124.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		676.90
06-01	AP	E0519152	CHARTER COMMUNICATIONS	05/15/17	06/14/17	UTILITIES		322.00
06-09	AP	E0522066	CHARTER COMMUNICATIONS	05/15/17	05/23/17	UTILITIES		45.42
06-16	AP	00928394	HARRISON G FAGG	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,734.00
06-16	AP	00928395	BUTTREY REALTY COMPANY	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		300.00
06-16	AP	00928396	HELENA INN LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
06-16	AP	00928397	MONTCOCA LLC	06/03/17	07/02/17	DISTRICT OFFICE RENT (PRIVATE)		350.00
06-20	AP	E0525573	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE		460.72
06-20	AP	E0526046	FEDEX	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		51.01
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:		17,988.44
		PRINTING AND REPRODUCTION						
04-25	AP	E0506878	360 OFFICE SOLUTIONS INC	02/25/17	03/24/17	PRINTING & REPRODUCTION		65.98
05-01	AP	E0511300	360 OFFICE SOLUTIONS INC	03/10/17	04/09/17	PRINTING & REPRODUCTION		50.94
05-24	AP	E0516375	360 OFFICE SOLUTIONS INC	03/25/17	04/24/17	PRINTING & REPRODUCTION		56.55

06-21	AP	E0527277	360 OFFICE SOLUTIONS INC	04/25/17	05/24/17	PRINTING & REPRODUCTION	55.44
06-21	AP	E0527279	360 OFFICE SOLUTIONS INC	02/10/17	03/09/17	PRINTING & REPRODUCTION	57.57
06-22	AP	E0527278	360 OFFICE SOLUTIONS INC	04/10/17	05/09/17	PRINTING & REPRODUCTION	50.00
						PRINTING AND REPRODUCTION TOTALS:	336.48
		OTHER SERVICES					
04-03	AP	E0500354	DOVE MAINTENANCE INC	02/01/17	02/28/17	JANITORIAL AND MAINT SERV	100.00
04-16	AP	00914460	CAPITOL IDEA TECHNOLOGY INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
04-16	AP	00914461	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
04-24	AP	E0506874	DOVE MAINTENANCE INC	03/01/17	03/31/17	JANITORIAL AND MAINT SERV	100.00
05-16	AP	00920054	CAPITOL IDEA TECHNOLOGY INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-16	AP	00920055	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-17	AP	E0514579	BIG SKY SIGNS	04/28/17	04/28/17	JANITORIAL AND MAINT SERV	99.00
06-01	AP	E0519193	MONTANA RECORDS MANAGEMENT LLP	05/08/17	05/08/17	JANITORIAL AND MAINT SERV	51.50
06-09	AP	E0522074	DOVE MAINTENANCE INC	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	100.00
06-09	AP	E0522075	SERVICE MASTER COMMERCIAL BLDG SERVICE	05/01/17	05/31/17	JANITORIAL AND MAINT SERV	130.00
06-14	AP	E0522076	MONTANA MOBILE DOCUMENTS SHRED	05/24/17	05/24/17	JANITORIAL AND MAINT SERV	45.00
06-16	AP	00928174	CAPITOL IDEA TECHNOLOGY INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
06-16	AP	00928175	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	9,205.50
		SUPPLIES AND MATERIALS					
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	32.95
05-02	AP	E0511309	YELLOWSTONE ICE & WATER	04/21/17	04/21/17	WATER	20.00
05-03	AP	E0511311	FLINT, AARON H.	04/10/17	04/10/17	FOOD & BEVERAGE	13.50
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	22.95
06-01	AP	E0519170	YELLOWSTONE ICE & WATER	04/01/17	07/31/17	WATER	30.00
06-08	AP	E0521351	GAMBILL, ZACHARIAH J.	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	29.88
06-21	AP	E0527272	360 OFFICE SOLUTIONS INC	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE)	219.15
06-21	AP	E0527273	360 OFFICE SOLUTIONS INC	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)	119.87
06-21	AP	E0527274	360 OFFICE SOLUTIONS INC	02/07/17	02/07/17	OFFICE SUPPLIES (OUTSIDE)	244.78
06-21	AP	E0527275	360 OFFICE SOLUTIONS INC	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	17.35
06-21	AP	E0527276	360 OFFICE SOLUTIONS INC	02/02/17	02/02/17	OFFICE SUPPLIES (OUTSIDE)	124.68
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	42.95
						SUPPLIES AND MATERIALS TOTALS:	918.06
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	165,055.47
						OFFICE TOTALS:	165,055.47

2016 HON. RYAN K. ZINKE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
06-29	AP	00929659	UNITED STATES POSTAL SERVICE	12/01/16	12/31/16	FRANKED MAIL	120.22
						FRANKED MAIL TOTALS:	120.22
		TRAVEL					
04-27	AP	E0508086	ENTERPRISE RAC CO OF MONTANA/WYOMING LLC	03/27/16	03/28/16	CAR RENTAL	96.66
06-09	AR	AC-13127	CHAMBER, MICAH	12/07/16	12/07/16	TAXI/PARKING/TOLLS	-7.50
						TRAVEL TOTALS:	89.16
		RENT, COMMUNICATION, UTILITIES					
04-06	AP	E0502310	CHARTER COMMUNICATIONS	11/15/16	12/14/16	UTILITIES	321.96
						RENT, COMMUNICATION, UTILITIES TOTALS:	321.96
		PRINTING AND REPRODUCTION					
04-25	AP	E0506872	FRANKING GROUP ONLINE	08/03/16	08/03/16	ADVERTISEMENTS	2,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2016 HON. RYAN K. ZINKE—Con.								
06-21	AP	E0527271	360 OFFICE SOLUTIONS INC	09/25/16	10/24/16	PRINTING & REPRODUCTION		64.28
						PRINTING AND REPRODUCTION TOTALS:		2,064.28
		SUPPLIES AND MATERIALS						
06-21	AP	E0527266	360 OFFICE SOLUTIONS INC	11/15/16	11/15/16	OFFICE SUPPLIES (OUTSIDE)		29.86
06-21	AP	E0527267	360 OFFICE SOLUTIONS INC	11/16/16	11/16/16	OFFICE SUPPLIES (OUTSIDE)		7.29
06-21	AP	E0527270	360 OFFICE SOLUTIONS INC	09/26/16	09/26/16	FOOD & BEVERAGE		82.84
						SUPPLIES AND MATERIALS TOTALS:		119.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,715.61
						OFFICE TOTALS:		2,715.61
2017 CONGRESSIONAL BLACK CAUCUS								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	141,416.72	88,750.02
						RENT, COMMUNICATION, UTILITIES	320.50	305.56
						PRINTING AND REPRODUCTION	4,127.45	4,127.45
						OTHER SERVICES	490.00	490.00
						SUPPLIES AND MATERIALS	379.18	379.18
						EQUIPMENT	7,862.79	7,862.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,596.64	101,915.00
ECMO TRANSPORTATION								
						TRAVEL	45.66	45.66
						ECMO TRANSPORTATION TOTALS:	45.66	45.66
						OFFICE TOTALS:	154,642.30	101,960.66
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			COLES,FABRICE E	04/01/17	06/30/17	EXECUTIVE DIRECTOR		31,250.01
			JONES,KAMARA R	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		20,000.01
			MCCRIMMON,REGINALD A	04/01/17	06/30/17	DIR OF MEM SVCS & EXTERNAL AFF		15,000.00
			STREET,CAREN B	04/01/17	06/30/17	POLICY DIRECTOR		22,500.00
						PERSONNEL COMPENSATION TOTALS:		88,750.02
		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)		46.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		0.57
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)		46.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		12.47
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)		46.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		117.02
						RENT, COMMUNICATION, UTILITIES TOTALS:		305.56
		PRINTING AND REPRODUCTION						
05-03	AP	E0511759	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION		69.95

05-03	AP	E0511779	ACCURATE WORD LLC	04/11/17	04/11/17	PRINTING & REPRODUCTION		2,640.00
05-03	AP	E0511787	DAVID L ANDRUKITIS INC	03/15/17	03/15/17	PRINTING & REPRODUCTION		197.50
05-03	AP	E0511788	DAVID L ANDRUKITIS INC	02/08/17	02/08/17	PRINTING & REPRODUCTION		80.00
05-03	AP	E0511792	DAVID L ANDRUKITIS INC	03/02/17	03/02/17	PRINTING & REPRODUCTION		40.00
05-09	AP	E0511786	LORI EVELYN ALLAN	01/31/17	01/31/17	PRINTING & REPRODUCTION		750.00
05-24	AP	E0519584	ACCURATE WORD LLC	05/16/17	05/16/17	PRINTING & REPRODUCTION		350.00
						PRINTING AND REPRODUCTION TOTALS:		4,127.45
		OTHER SERVICES						
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		140.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		490.00
		SUPPLIES AND MATERIALS						
05-24	AP	00923733	CDW GOVERNMENT INC. C/O ISM IN	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		95.01
05-24	AP	00923733	CDW GOVERNMENT INC. C/O ISM IN	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		174.71
06-22	AP	00929225	CDW GOVERNMENT INC. C/O ISM IN	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		45.98
06-22	AP	00929225	CDW GOVERNMENT INC. C/O ISM IN	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		63.48
						SUPPLIES AND MATERIALS TOTALS:		379.18
		EQUIPMENT						
05-24	AP	00923733	CDW GOVERNMENT INC. C/O ISM IN	05/08/17	05/08/17	COMPUTER HARDW PURCH LESS THAN $25,000		6,186.69
05-24	AP	00923733	CDW GOVERNMENT INC. C/O ISM IN	05/08/17	05/08/17	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,676.10
						EQUIPMENT TOTALS:		7,862.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		101,915.00
		ECMO TRANSPORTATION						
		TRAVEL						
06-14	AP	E0517021	JONES, KAMARA R.	04/03/17	04/03/17	TAXI/PARKING/TOLLS		45.66
						TRAVEL TOTALS:		45.66
						ECMO TRANSPORTATION TOTALS:		45.66
						OFFICE TOTALS:		101,960.66

2017 CONGRESSIONAL WESTERN CAUCUS

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	89,166.67	53,666.67
PRINTING AND REPRODUCTION	149.90	149.90
SUPPLIES AND MATERIALS	5,605.90	5,605.90
EQUIPMENT	2,935.23	2,935.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	97,857.70	62,357.70
OFFICE TOTALS:	97,857.70	62,357.70

		OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION						
			FOTI,LESLIE H	04/01/17	06/30/17	FINANCE DIRECTOR		3,000.00
			ROBERSON,KELLY C	04/01/17	05/31/17	POLICY ANALYST & COMM DIRECTOR		8,666.66
			ROBERSON,KELLY C	06/01/17	06/30/17	POLICY ANALYST & COMMS DIRECTO		4,750.00
			SMALL,JEFFREY D	04/01/17	06/30/17	EXECUTIVE DIRECTOR		34,250.01
			VAN FLEIN,THOMAS V	04/01/17	06/30/17	GENERAL COUNSEL		3,000.00
						PERSONNEL COMPENSATION TOTALS:		53,666.67
		PRINTING AND REPRODUCTION						
04-18	AP	E0506242	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION		149.90
						PRINTING AND REPRODUCTION TOTALS:		149.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 CONGRESSIONAL WESTERN CAUCUS—Con.								
SUPPLIES AND MATERIALS								
04-11	AP	E0504928	E&E PUBLISHING LLC	03/31/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,750.00
04-11	AP	E0504930	SMALL,JEFFREY D	02/15/17	03/28/17	FOOD & BEVERAGE		311.46
04-12	AP	E0504869	CAPITOL HILL CLUB	04/05/17	04/05/17	FOOD & BEVERAGE		816.73
04-25	AP	E0508899	FOTI, LESLIE H.	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		127.07
05-22	AP	00923542	CDW GOVERNMENT INC. C/O ISM IN	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)		452.21
05-30	AP	E0518927	SMALL,JEFFREY D	04/27/17	05/08/17	FOOD & BEVERAGE		613.49
06-06	AP	E0520667	SMALL,JEFFREY D	05/22/17	05/23/17	FOOD & BEVERAGE		534.94
						SUPPLIES AND MATERIALS TOTALS:		5,605.90
EQUIPMENT								
05-22	AP	00923542	CDW GOVERNMENT INC. C/O ISM IN	04/11/17	04/11/17	OFFICE EQUIP PURCH LESS THAN $25,000		697.63
05-22	AP	00923542	CDW GOVERNMENT INC. C/O ISM IN	04/11/17	04/11/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,237.60
						EQUIPMENT TOTALS:		2,935.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		62,357.70
						OFFICE TOTALS:		62,357.70
2017 REPUBLICAN STUDY COMMITTEE								
OFFICIAL EXPENSES OF MEMBERS								
						PERSONNEL COMPENSATION	277,582.83	169,536.67
						RENT, COMMUNICATION, UTILITIES	784.52	784.52
						OTHER SERVICES	3,000.00	3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,367.35	173,321.19
						OFFICE TOTALS:	281,367.35	173,321.19
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
			ABRAMES,KATHERINE O	04/01/17	06/30/17	SCHEDULER		1,250.01
			BABB,ALISON	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		3,272.76
			BONIFACIO,CORRINE N	04/01/17	06/30/17	RESEARCH ASSISTANT		11,250.00
			CARSON,DWAYNE D	04/01/17	06/30/17	DIR OF COALITIONS & OUTREACH		18,750.00
			DICKERSON,MATTHEW	04/01/17	06/30/17	SENIOR POLICY STAFF		20,000.01
			HALL,TRAVIS W	04/01/17	05/05/17	COMMUNICATIONS DIRECTOR		8,263.89
			HALL,TRAVIS W	04/01/17	04/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		10,000.00
			LINCOLN,AMANDA E	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		16,749.99
			MINOR,JACK M	04/01/17	06/30/17	DIGITAL MEDIA STAFF		1,250.01
			PARKINSON,SCOTT T	04/01/17	06/30/17	EXECUTIVE DIRECTOR		32,499.99
			SPECHT,BRITTAN G	04/01/17	06/30/17	POLICY DIRECTOR		27,500.01
			WALKER,ALEXA L	04/01/17	06/30/17	DIR OF OPERATIONS & MBR SERV		2,499.99
			WEINHART,JENNIFER M	04/01/17	06/30/17	PROFESSIONAL POLICY STAFF		16,250.01
						PERSONNEL COMPENSATION TOTALS:		169,536.67
RENT, COMMUNICATION, UTILITIES								
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)	2.75
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)	529.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	784.52
		OTHER SERVICES					
04-09	AP	00913527	PROFESSIONAL TECHNICIANS LLC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
04-09	AP	00913528	PROFESSIONAL TECHNICIANS LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS	500.00
04-09	AP	00913529	PROFESSIONAL TECHNICIANS LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
04-16	AP	00915203	PROFESSIONAL TECHNICIANS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
05-16	AP	00920792	PROFESSIONAL TECHNICIANS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
06-16	AP	00928905	PROFESSIONAL TECHNICIANS LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
						OTHER SERVICES TOTALS:	3,000.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,321.19
						OFFICE TOTALS:	173,321.19

2017 OTHER ADMINISTRATION
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	10,263.32	7,764.46
TRAVEL	74.30	37.15
RENT, COMMUNICATION, UTILITIES	63,271.82	36,210.40
OTHER SERVICES	2,006.58	1,026.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,616.02	45,038.66
OFFICE TOTALS:	75,616.02	45,038.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-27	AP	00918268	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL	2,737.62
04-27	AP	00918272	UNITED STATES POSTAL SERVICE	02/01/17	02/28/17	FRANKED MAIL	1,168.32
06-22	AP	00928999	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL	1,598.52
06-29	AP	00929596	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL	2,260.00
						FRANKED MAIL TOTALS:	7,764.46

TRAVEL

04-21	AP	00917843	HON. G.K. BUTTERFIELD	01/25/17	01/25/17	GASOLINE	24.27
04-21	AP	00917845	HON. G.K. BUTTERFIELD	02/09/17	02/09/17	TAXI/PARKING/TOLLS	38.50
04-28	AP	00917846	HON. G.K. BUTTERFIELD	02/09/17	02/09/17	TAXI/PARKING/TOLLS	30.00
05-05	AR	AC-13062	LEGACY TOWER, LLC	01/25/17	01/25/17	GASOLINE	-24.27
05-05	AR	AC-13063	LEGACY TOWER, LLC	02/09/17	02/09/17	TAXI/PARKING/TOLLS	-38.50
05-05	AR	AC-13064	LEGACY TOWER, LLC	02/09/17	02/09/17	TAXI/PARKING/TOLLS	-30.00
05-15	AP	00918298	LEXUS FINANCIAL SERVICES	03/03/17	04/02/17	AUTOMOBILE LEASE	37.15
						TRAVEL TOTALS:	37.15

RENT, COMMUNICATION, UTILITIES

04-26	AP	00918117	GSA PUBLIC BUILDING SERVICE	04/01/17	04/30/17	DISTRICT OFFICE RENT (FEDERAL)	8,681.80
05-23	AP	00923540	GSA PUBLIC BUILDING SERVICE	05/01/17	05/31/17	DISTRICT OFFICE RENT (FEDERAL)	8,685.13
06-19	GL	GLA0069186		03/03/17	05/02/17	DISTRICT OFFICE RENT (PRIVATE)	10,158.34
06-29	AP	00929630	GSA PUBLIC BUILDING SERVICE	06/01/17	06/30/17	DISTRICT OFFICE RENT (FEDERAL)	8,685.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	36,210.40

OTHER SERVICES

04-26	AP	00918144	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17	SECURITY SERVICE	327.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.						
2017 OTHER ADMINISTRATION—Con.						
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	01/01/17	01/31/17 SECURITY SERVICE		2.06
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	02/01/17	02/28/17 SECURITY SERVICE		2.06
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	03/01/17	03/31/17 SECURITY SERVICE		23.64
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	04/01/17	04/30/17 SECURITY SERVICE		2.06
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	05/01/17	05/31/17 SECURITY SERVICE		334.55
06-29	AP 00929635	DEPT OF HOMELAND SECURITY	06/01/17	06/30/17 SECURITY SERVICE		334.55
				OTHER SERVICES TOTALS:		1,026.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		45,038.66
				OFFICE TOTALS:		45,038.66
2016 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	10/01/16	10/31/16 SECURITY SERVICE		2.06
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	11/01/16	11/30/16 SECURITY SERVICE		2.06
06-07	AP 00923994	DEPT OF HOMELAND SECURITY	12/01/16	12/31/16 SECURITY SERVICE		2.06
				OTHER SERVICES TOTALS:		6.18
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6.18
				OFFICE TOTALS:		6.18
2014 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04-30	GL GLA0067942		09/01/14	09/30/14 NON-STATUTORY COMPENSATION		192.45
05-31	GL GLA0068762		09/01/14	09/30/14 NON-STATUTORY COMPENSATION		364.00
				PERSONNEL COMPENSATION TOTALS:		556.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		556.45
				OFFICE TOTALS:		556.45
APPROPRIATIONS COMMITTEE						
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS						
APPROPRIATIONS COMMITTEE						
				PERSONNEL COMPENSATION	13,125,045.62	5,210,600.58
				TRAVEL	20,026.87	16,667.86
				RENT, COMMUNICATION, UTILITIES	217,931.95	74,431.59
				PRINTING AND REPRODUCTION	1,493.00	733.95
				OTHER SERVICES	601,984.85	230,034.19
				SUPPLIES AND MATERIALS	81,753.11	42,895.38
				EQUIPMENT	54,565.56	11,709.15
				APPROPRIATIONS COMMITTEE TOTALS:	14,102,800.96	5,587,072.70
				OFFICE TOTALS:	14,102,800.96	5,587,072.70

APPROPRIATIONS COMMITTEE
PERSONNEL COMPENSATION

ADAMS,SUSAN M	04/01/17	06/30/17	STAFF ASSISTANT	39,500.01
ADKINS,WILLIAM B	04/01/17	06/30/17	STAFF ASSISTANT	39,500.01
AIMARO PHETO, BEVERLY	04/01/17	06/30/17	ASST TO CONGRESSWOMAN DELAURO	31,577.01
ALBRIGHT, LESLIE F.	04/01/17	06/30/17	STAFF ASSISTANT	42,102.75
ALLEN,JOHN B	04/01/17	06/30/17	OFFICE ASSISTANT	13,125.00
ALLEN,JOHN B	04/01/17	05/31/17	OFFICE ASSISTANT (OVERTIME)	700.42
ALPERT, ADAM M.	04/01/17	06/30/17	ASST TO CONG. SERRANO	31,577.01
ALVARADO, CLELIA	04/01/17	06/30/17	ADMINISTRATIVE AIDE (C)	25,416.67
ALVARADO, CLELIA	04/01/17	04/30/17	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,918.25
ANDERSON,MATTHEW L	04/01/17	06/30/17	ADMINISTRATIVE AIDE	13,979.16
ANDERSON,MATTHEW L	03/01/17	05/31/17	ADMINISTRATIVE AIDE (OVERTIME)	575.12
ASHFORD, JEFFREY H.	04/01/17	06/30/17	STAFF ASSISTANT (P)	42,102.75
AVCIN, SUSAN V.	04/01/17	06/30/17	CLERK	42,674.01
BALDWIN,VALERIE L	04/01/17	06/30/17	CLERK	42,674.01
BARON, DENA	04/01/17	06/30/17	CLERK	42,674.01
BARRICK,CARL W	04/01/17	06/30/17	STAFF ASSISTANT	38,750.01
BATMANGLIDJ,KIYALAN	04/01/17	06/30/17	STAFF ASSISTANT	39,999.99
BELL,MEGAN O	04/01/17	06/30/17	ASSISTANT TO CONG ROGERS	31,577.01
BENJAMIN,DARREN	04/01/17	06/30/17	STAFF ASSISTANT	38,750.01
BERG,ADAM M	04/01/17	06/30/17	MINORITY CHIEF COUNSEL	41,250.00
BERQUAM, TAUNJA J.	04/01/17	06/30/17	MINORITY STAFF ASSISTANT	42,674.01
BIGELOW, CHRISTOPHER B.	04/01/17	06/30/17	MINORITY STAFF ASSISTANT	42,102.75
BINA,ELIZABETH H	04/01/17	06/30/17	STAFF ASSISTANT	42,102.75
BONNER, ROBERT F.	04/01/17	06/30/17	MINORITY STAFF ASSISTANT	38,750.01
BORTNICK,DAVID S	04/01/17	06/30/17	STAFF ASSISTANT	39,000.00
BOWER,MATTHEW G	04/01/17	06/30/17	STAFF ASSISTANT	38,499.99
BOYER,BROOKE	04/01/17	06/30/17	STAFF ASSISTANT	36,000.00
CAHILL, JAMES H.	04/01/17	06/30/17	EDITOR	31,500.00
CARLILE, JOSEPH W.	04/01/17	06/30/17	MINORITY STAFF ASSISTANT	38,750.01
CASTILLO, VICTOR G.	04/01/17	06/30/17	ASSIST TO CONG ROYBAL-ALLARD	31,577.01
CHANG,WINIFRED Y	04/01/17	06/30/17	STAFF ASSISTANT	42,102.75
CHARTRAND,JENNIFER	03/28/17	06/30/17	MINORITY STAFF ASSISTANT	42,625.00
COOPER,ANDREW	04/01/17	06/30/17	STAFF ASSISTANT	31,250.01
CULP,RITA M	04/01/17	06/30/17	MINORITY STAFF ASSISTANT	38,750.01
CUSHING,AMY C	04/01/17	06/30/17	ADMINISTRATIVE AIDE	13,979.16
CYLKE,LAURA	04/01/17	06/30/17	STAFF ASSISTANT	31,500.00
DAWSON, ELIZABETH C.	04/01/17	06/30/17	CLERK	42,674.01
DAWSON, MARK E.	04/01/17	06/30/17	ASST TO CONG. ADERHOLT	31,577.01
DECATUR, JOYCE C.	04/01/17	06/30/17	ADMINISTRATIVE AIDE	24,125.01
DECATUR-BRODEUR, VICTORIA V.	04/01/17	06/30/17	ADMINISTRATIVE AIDE	34,374.99
DENNIS, MATTHEW	04/01/17	06/30/17	MINORITY PRESS SECRETARY	37,500.00
DETERS,ALLISON M	04/01/17	06/30/17	STAFF ASSISTANT	38,000.01
DEVOOGHT, JOSEPH	04/01/17	06/30/17	ASST TO CONG. VISCLOSKY	31,577.01
DISRUD,DOUGLAS R	04/01/17	06/30/17	CLERK	42,674.01
DONNELLY,JOHN P	04/01/17	06/30/17	ASST TO CONG GRAVES	31,577.01
DOOMES,EVAN E	06/10/17	06/30/17	INTERN	1,259.94
DURHAM,TIYON M	06/06/17	06/30/17	INTERN	1,499.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.							
		EDWARDS, CATHERINE M.	04/01/17	06/30/17	ADMINISTRATIVE AIDE (C)		21,125.01
		ERVIN,DANA K	04/01/17	06/30/17	STAFF ASSISTANT		36,900.00
		EVANS, PATRICIA D.	04/01/17	06/30/17	ASST TO CONG. CALVERT		31,577.01
		FOLEY, MARTHA C.	04/01/17	06/30/17	MINORITY STAFF ASSISTANT		42,674.01
		FOX, NANCY	04/01/17	06/30/17	CLERK AND STAFF DIRECTOR		43,125.00
		GARCIA,MELISSA P	04/01/17	06/30/17	STAFF ASSISTANT		33,750.00
		GARCIA,NATASHA A	04/01/17	06/30/17	STAFF ASSISTANT		26,250.00
		GERA, JENNIFER	04/01/17	06/30/17	STAFF ASSISTANT		38,250.00
		GIANCARLO,ANGELINA C	04/01/17	06/30/17	STAFF ASSISTANT		38,250.00
		GIBBONS,JUSTIN	04/01/17	06/30/17	STAFF ASSISTANT		37,625.01
		GILLEY,KRISTEN F	04/01/17	06/30/17	STAFF ASSISTANT		38,712.51
		GOLDIE,MONICA D	04/01/17	06/30/17	STAFF ASSISTANT		26,250.00
		GONZALEZ, CESAR	04/01/17	06/30/17	ASSISTANT TO CONG DIAZ-BALART		31,577.01
		GRAY,JASON J	04/01/17	06/30/17	STAFF ASSISTANT		39,125.01
		GRIMES, RONALD J.	04/01/17	06/30/17	ASST TO CONG. RYAN		31,577.01
		HALL,AMY L	04/01/17	06/30/17	STAFF ASSISTANT		39,999.99
		HAMLIN BIAS,DOLORES L	04/01/17	06/30/17	ADMINISTRATIVE AIDE		20,587.50
		HAMLIN BIAS,DOLORES L	04/01/17	04/30/17	ADMINISTRATIVE AIDE (OVERTIME)		613.33
		HARPER, WILLIAM	04/01/17	06/30/17	ASST TO CONG. MCCOLLUM		31,577.01
		HAZLETT, KATHLEEN	04/01/17	06/30/17	ASST TO CONG FRELINGHUYSEN (P)		31,577.01
		HEARNE, WILLIAM W.	04/01/17	06/30/17	STAFF ASSISTANT (P)		42,102.75
		HECKENBERG,LORAINE D	04/01/17	06/30/17	STAFF ASSISTANT		37,625.01
		HERNANDEZ, MARTA D.	04/01/17	06/30/17	COMMUNICATIONS ASSISTANT		26,250.00
		HICKMAN,DAVID M	04/01/17	06/30/17	STAFF ASSISTANT		38,437.50
		HIGGINS, CRAIG	04/01/17	06/30/17	CLERK		42,674.01
		HILDEBRAND, ASHER D.	04/01/17	06/30/17	ASST. TO CONG. PRICE		31,575.00
		HING, JENNIFER L.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		42,102.75
		HINOJOSA,JUAN A	04/01/17	06/30/17	ASST TO CONG QUIGLEY		31,577.01
		HITCHCOCK, KELLY S.	04/01/17	06/30/17	STAFF ASSISTANT		36,000.00
		HOLLRAH,JENNIFER A	04/01/17	06/30/17	STAFF ASSISTANT		21,249.99
		HOLLRAH,JENNIFER A	03/01/17	03/31/17	ADMINISTRATIVE AIDE (OVERTIME)		162.98
		HOLOHAN, MAUREEN A	04/01/17	06/30/17	CLERK		42,674.01
		HUGHES,TAMMY S	04/01/17	06/30/17	ADMINISTRATIVE ASSISTANT		37,250.01
		HUGHES,TAMMY S	04/01/17	05/31/17	ADMINISTRATIVE ASSISTANT (OVERTIME)		2,095.29
		HULIHAN,SIOBHAN R	04/01/17	04/30/17	MINORITY STAFF ASSISTANT		13,225.00
		HUNN,JOCELYN B	04/01/17	06/30/17	MINORITY STAFF ASSISTANT		36,249.99
		INGLEE,COREY R	04/01/17	06/30/17	ASST. TO CONG. CULBERSON		31,577.01
		JACKSON, ERIC B.	04/01/17	06/30/17	STAFF ASSISTANT		36,999.99
		JOHNSON,LONNIE D	04/01/17	06/30/17	STAFF ASSISTANT		26,124.99
		JULIANO,ROBIN T	04/01/17	06/30/17	MINORITY STAFF ASSISTANT		38,750.01
		KABERLE, JONNI A.	04/01/17	06/30/17	ASST TO CONG. GRANGER		31,577.01
		KAHLER,RACHEL C	04/01/17	06/30/17	SPECIAL ASSISTANT		26,250.00
		KATICH III, STEVE J.	04/01/17	06/30/17	ASST TO CONG. KAPTUR		31,577.01

KELLY, TAYLOR M	04/01/17	06/30/17	ADMINISTRATIVE AIDE	14,250.00
KELLY, TAYLOR M	04/01/17	05/31/17	ADMINISTRATIVE AIDE (OVERTIME)	318.57
KENT, ANDREW S.	04/01/17	06/30/17	ASSISTANT TO CONG. DENT	31,577.01
KILROY,JACLYN D	04/01/17	06/30/17	STAFF ASSISTANT	33,750.00
KING,ELIZABETH M	04/01/17	06/30/17	ADMINISTRATIVE AIDE	14,499.99
KING,ELIZABETH M	03/01/17	03/31/17	ADMINISTRATIVE AIDE (OVERTIME)	501.92
KOLODJESKI,ERIN M	04/01/17	06/30/17	MINORITY STAFF ASSISTANT	33,750.00
KULIKOWSKI,JAMES M	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR	43,125.00
KUMAR,ROSALYN	04/01/17	06/30/17	ASST TO CONG WASSERMAN-SCHULTZ	31,577.01
LAMANNA NASSIF,MARYBETH	04/01/17	06/30/17	STAFF ASSISTANT	39,750.00
LEE,RUSSELL C	04/01/17	06/30/17	STAFF ASSISTANT	39,103.74
LEGGIERI,REBECCA P	04/01/17	06/30/17	MINORITY STAFF ASSISTANT	42,102.75
LESSTRANG, DAVID M.	04/01/17	06/30/17	CLERK	42,674.01
LITTLE, CATHERINE	04/01/17	06/30/17	STAFF ASSISTANT (P)	42,000.00
LOPEZ, MARK A.	04/01/17	06/30/17	ASSISTANT TO CONG VISCLOSKY (P	31,577.01
MALLARD, KRISTI	04/01/17	06/30/17	STAFF ASSISTANT (P)	40,749.99
MARCHESE,STEVEN E	04/01/17	06/30/17	MINORITY STAFF ASSISTANT	42,674.01
MARTENS, JOHN F.	04/01/17	06/30/17	CLERK	42,674.01
MASUCCI,JUSTIN C	04/01/17	06/30/17	STAFF ASSISTANT	31,875.00
MCKINNON,DONALD M	04/01/17	06/30/17	STAFF ASSISTANT	32,750.01
MILLER, JENNIFER M.	04/01/17	06/30/17	CLERK	42,674.01
MILLER, JONAS W.	04/01/17	06/30/17	ASSISTANT TO CONG. CARTER	31,577.01
MILLER, PAMILYN S.	04/01/17	06/30/17	STAFF ASSISTANT	40,749.99
MILLER,DANA	04/01/17	06/30/17	ASST TO CONG LOWEY	21,699.99
MOLYNEUX,LISA Z	04/01/17	06/30/17	MINORITY STAFF ASSISTANT	39,999.99
MONAHAN, TIMOTHY J.	04/01/17	06/30/17	STAFF ASSISTANT	32,499.99
MUIR, LINDA J.	04/01/17	06/30/17	STAFF ASSISTANT (P)	35,750.01
MURPHY, SEAN P.	04/01/17	06/30/17	ASSISTANT TO CONG. COLE	31,577.01
MURPHY,CAROL	04/01/17	06/30/17	SENIOR ADVISOR	42,674.01
NATONSKI, DAVID R.	04/01/17	06/30/17	ASSISTANT TO CONG. YODER	31,577.01
NEWBY, DAREK L.	04/01/17	06/30/17	MINORITY STAFF ASSISTANT	42,102.75
NICKSON, JULIE L.	04/01/17	06/30/17	ASST TO CONG. LEE	31,577.01
O'BRIEN,THOMAS B	04/01/17	06/30/17	CLERK	42,674.01
OAK,DALE P	04/01/17	04/30/17	SENIOR ADVISOR	14,224.67
OHM,ANGELA JUNE	04/01/17	06/30/17	MINORITY STAFF ASSISTANT	39,999.99
OKEEFE,SHANNON B	04/01/17	06/30/17	MEMBER SERVICES	42,102.75
PANONE, JENNIFER L.	04/01/17	06/30/17	STAFF ASSISTANT	36,750.00
QUANTIUS, SUSAN E.	04/01/17	06/30/17	STAFF ASSISTANT (P)	42,102.75
RAMBOW,ANDREA I	04/01/17	06/30/17	STAFF ASSISTANT	35,000.01
RAMSAY,ADRIENNE	04/01/17	06/30/17	STAFF ASSISTANT	41,625.00
REED, MICHAEL J.	04/01/17	06/30/17	ASST TO CONG. BISHOP	31,577.01
RICE, KELICIA M.	04/01/17	06/30/17	ASST TO CONG. ROGERS	29,499.99
RICHMOND,KRISTIN	04/01/17	06/30/17	ADMINISTRATIVE AIDE	15,250.00
RICHMOND,KRISTIN	03/01/17	05/31/17	ADMINISTRATIVE AIDE (OVERTIME)	2,974.73
RIPKE, JACQUELYNN K.	04/01/17	06/30/17	STAFF ASSISTANT	23,250.00
ROMIG,CHRISTOPHER C	04/01/17	06/30/17	STAFF ASSISTANT	42,102.75
ROSENBUSCH, MEGAN A.	04/01/17	06/30/17	STAFF ASSISTANT	37,125.00
ROTH,DAVID A	04/01/17	06/30/17	ADMINISTRATIVE ASSISTANT	9,999.99
ROTH,DAVID A	03/01/17	05/31/17	ADMINISTRATIVE ASSISTANT (OVERTIME)	1,348.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.							
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.							
		RUSSELL, TRACEY E.	04/01/17	06/30/17	ADMINISTRATIVE AIDE		23,891.66
		SALMON,KATHRYN L	04/01/17	06/30/17	STAFF ASSISTANT		31,250.01
		SAMPLES,COLIN	04/01/17	06/30/17	STAFF ASSISTANT		31,250.01
		SARAR,ARIANA S	04/01/17	06/30/17	STAFF ASSISTANT		33,624.99
		SCHILLER,ASCHLEY	04/01/17	06/30/17	STAFF ASSISTANT		27,999.99
		SEPP, STEPHEN G.	04/01/17	06/30/17	STAFF ASSISTANT		42,102.75
		SHAHBAZ,DONNA	04/01/17	06/30/17	CLERK		42,674.01
		SIVULICH, JOHN J.	04/01/17	06/30/17	STAFF ASSISTANT (P)		36,825.00
		SLATER, LINDSAY J.	04/01/17	06/30/17	ASSISTANT TO CONG. SIMPSON		31,577.01
		SMITH,MATTHEW	04/01/17	06/30/17	MINORITY STAFF ASSISTANT		35,000.01
		SPARLING,JERI E	04/01/17	06/30/17	MINORITY ADMINISTRATIVE ASSIST		20,000.01
		SPARLING,JERI E	03/07/17	05/31/17	MINORITY ADMINISTRATIVE ASSIST (OVERTIME)		1,124.99
		SPRIGGS, DEBORAH M.	04/01/17	05/31/17	MINORITY ADMINISTRATIVE AIDE		21,666.66
		STANLEY, ELIZABETH G.	04/01/17	06/30/17	ASSISTANT TO CONG LOWEY (P)		31,577.01
		STEIGLEDER,STEPHEN	04/01/17	06/30/17	MINORITY STAFF ASSISTANT		38,750.01
		TEAGUE JR,RANDAL C	04/01/17	06/30/17	STAFF ASSISTANT		34,749.99
		TUCKER, CHERYLE R.	04/01/17	06/30/17	STAFF ASSISTANT		42,102.75
		WAKE,ANNE M	03/01/17	03/31/17	ADMINISTRATIVE AIDE (OVERTIME)		535.45
		WASHINGTON, MATTHEW E.	04/01/17	06/30/17	MINORITY STAFF ASSISTANT		38,750.01
		WHEELOCK,JENNIFER R	04/01/17	06/30/17	STAFF ASSISTANT		33,875.01
		WILSON, STEVEN J.	04/01/17	06/30/17	ASST TO CONG. FRELINGHUYSEN		31,577.01
		WRIGHT,BARRY G	04/01/17	06/30/17	STAFF ASSISTANT		42,102.75
		YATES,JONATHAN P	04/01/17	06/30/17	STAFF ASSISTANT		26,250.00
		YOUNG, SARAH	04/01/17	06/30/17	STAFF ASSISTANT (P)		39,125.01
		YOUNG, SHALAND	04/01/17	06/30/17	MINORITY STAFF DIRECTOR		43,125.00
		YOUNG, SHERRY L.	04/01/17	06/30/17	ADMINISTRATIVE AIDE (C)		35,750.01
		YOUNG, SHERRY L.	03/01/17	05/31/17	ADMINISTRATIVE AIDE (C) (OVERTIME)		6,342.12
						PERSONNEL COMPENSATION TOTALS:	5,210,600.58
	TRAVEL						
04-05 AP	E0500657	CITIBANK GOV CARD SERVICE	02/22/17	03/02/17	COMMERCIAL TRANSPORTATION		2,675.82
04-05 AP	E0503354	HICKMAN, DAVID M	03/20/17	03/24/17	COMMERCIAL TRANSPORTATION		50.00
04-05 AP	E0503354	HICKMAN, DAVID M	03/20/17	03/22/17	LODGING		365.32
04-05 AP	E0503354	HICKMAN, DAVID M	03/22/17	03/24/17	LODGING		206.94
04-05 AP	E0503354	HICKMAN, DAVID M	03/20/17	03/20/17	MEALS		66.29
04-05 AP	E0503354	HICKMAN, DAVID M	03/21/17	03/21/17	MEALS		65.11
04-05 AP	E0503354	HICKMAN, DAVID M	03/22/17	03/22/17	MEALS		62.94
04-05 AP	E0503354	HICKMAN, DAVID M	03/23/17	03/23/17	MEALS		19.96
04-05 AP	E0503354	HICKMAN, DAVID M	03/24/17	03/24/17	MEALS		31.65
04-05 AP	E0503354	HICKMAN, DAVID M	03/20/17	03/24/17	TAXI/PARKING/TOLLS		6.00
04-05 AP	E0503355	RAMBOW, ANDREA I	03/20/17	03/24/17	COMMERCIAL TRANSPORTATION		50.00
04-05 AP	E0503355	RAMBOW, ANDREA I	03/20/17	03/24/17	LODGING		574.69
04-05 AP	E0503355	RAMBOW, ANDREA I	03/21/17	03/21/17	MEALS		45.65
04-05 AP	E0503355	RAMBOW, ANDREA I	03/22/17	03/22/17	MEALS		51.06

04-05	AP	E0503355	RAMBOW, ANDREA I	03/23/17	03/23/17	MEALS	29.51
04-05	AP	E0503355	RAMBOW, ANDREA I	03/24/17	03/24/17	MEALS	19.50
04-05	AP	E0503355	RAMBOW, ANDREA I	03/22/17	03/24/17	TAXI/PARKING/TOLLS	25.39
04-06	AP	E0503353	HALL, AMY L.	03/20/17	03/24/17	COMMERCIAL TRANSPORTATION	50.00
04-06	AP	E0503353	HALL, AMY L.	03/20/17	03/24/17	LODGING	526.03
04-06	AP	E0503353	HALL, AMY L.	03/20/17	03/20/17	MEALS	22.58
04-06	AP	E0503353	HALL, AMY L.	03/21/17	03/21/17	MEALS	55.20
04-06	AP	E0503353	HALL, AMY L.	03/22/17	03/22/17	MEALS	55.13
04-06	AP	E0503353	HALL, AMY L.	03/23/17	03/23/17	MEALS	46.45
04-06	AP	E0503353	HALL, AMY L.	03/24/17	03/24/17	MEALS	21.74
04-06	AP	E0503353	HALL, AMY L.	03/22/17	03/24/17	GASOLINE	61.30
04-06	AP	E0503353	HALL, AMY L.	03/20/17	03/24/17	PRIVATE AUTO MILEAGE	10.70
04-06	AP	E0503353	HALL, AMY L.	03/20/17	03/24/17	TAXI/PARKING/TOLLS	109.75
04-07	AP	00913297	HALL, AMY L.	03/20/17	03/24/17	CAR RENTAL	384.43
04-07	AP	E0503367	GARCIA, MELISSA P	03/20/17	03/24/17	COMMERCIAL TRANSPORTATION	75.00
04-07	AP	E0503367	GARCIA, MELISSA P	03/20/17	03/22/17	LODGING	365.14
04-07	AP	E0503367	GARCIA, MELISSA P	03/22/17	03/24/17	LODGING	206.94
04-07	AP	E0503367	GARCIA, MELISSA P	03/20/17	03/20/17	MEALS	40.34
04-07	AP	E0503367	GARCIA, MELISSA P	03/21/17	03/21/17	MEALS	45.17
04-07	AP	E0503367	GARCIA, MELISSA P	03/22/17	03/22/17	MEALS	48.00
04-07	AP	E0503367	GARCIA, MELISSA P	03/23/17	03/23/17	MEALS	52.71
04-07	AP	E0503367	GARCIA, MELISSA P	03/24/17	03/24/17	MEALS	13.72
04-07	AP	E0503367	GARCIA, MELISSA P	03/20/17	03/24/17	TAXI/PARKING/TOLLS	47.30
04-18	AP	E0504748	GILLEY, KRISTEN F.	03/29/17	03/31/17	LODGING	392.76
04-18	AP	E0504748	GILLEY, KRISTEN F.	03/29/17	03/29/17	MEALS	21.34
04-18	AP	E0504748	GILLEY, KRISTEN F.	03/30/17	03/30/17	MEALS	33.94
04-18	AP	E0504748	GILLEY, KRISTEN F.	03/31/17	03/31/17	MEALS	4.50
04-18	AP	E0504748	GILLEY, KRISTEN F.	03/29/17	03/31/17	TAXI/PARKING/TOLLS	44.03
04-19	AP	E0504746	ADKINS, WILLIAM B.	03/29/17	03/31/17	LODGING	392.76
04-19	AP	E0504746	ADKINS, WILLIAM B.	03/29/17	03/29/17	MEALS	29.60
04-19	AP	E0504746	ADKINS, WILLIAM B.	03/30/17	03/30/17	MEALS	59.32
04-19	AP	E0504746	ADKINS, WILLIAM B.	03/31/17	03/31/17	MEALS	11.45
04-19	AP	E0504746	ADKINS, WILLIAM B.	03/29/17	03/31/17	PRIVATE AUTO MILEAGE	12.84
04-19	AP	E0504746	ADKINS, WILLIAM B.	03/30/17	03/31/17	TAXI/PARKING/TOLLS	67.38
05-02	AP	E0509126	CITIBANK GOV CARD SERVICE	03/15/17	03/29/17	COMMERCIAL TRANSPORTATION	4,472.20
06-14	AP	E0522886	JOHN K NEEDHAM	05/25/17	05/25/17	COMMERCIAL TRANSPORTATION	25.00
06-14	AP	E0522886	JOHN K NEEDHAM	05/22/17	05/24/17	LODGING	345.45
06-14	AP	E0522886	JOHN K NEEDHAM	05/22/17	05/22/17	MEALS	28.68
06-14	AP	E0522886	JOHN K NEEDHAM	05/23/17	05/23/17	MEALS	37.09
06-14	AP	E0522886	JOHN K NEEDHAM	05/24/17	05/24/17	MEALS	43.61
06-14	AP	E0522886	JOHN K NEEDHAM	05/25/17	05/25/17	MEALS	24.13
06-14	AP	E0522886	JOHN K NEEDHAM	05/22/17	05/25/17	CAR RENTAL	383.55
06-14	AP	E0522886	JOHN K NEEDHAM	05/22/17	05/25/17	PRIVATE AUTO MILEAGE	42.80
06-14	AP	E0522887	HICKMAN, DAVID M	05/22/17	05/24/17	LODGING	345.45
06-14	AP	E0522887	HICKMAN, DAVID M	05/22/17	05/22/17	MEALS	44.70
06-14	AP	E0522887	HICKMAN, DAVID M	05/23/17	05/23/17	MEALS	61.34
06-14	AP	E0522887	HICKMAN, DAVID M	05/24/17	05/24/17	MEALS	52.16
06-14	AP	E0522887	HICKMAN, DAVID M	05/25/17	05/25/17	MEALS	28.83
06-14	AP	E0522887	HICKMAN, DAVID M	05/22/17	05/25/17	PRIVATE AUTO MILEAGE	9.63

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.								
06-15	AP	E0522882	GILLEY, KRISTEN F.	05/22/17	05/24/17	LODGING		345.45
06-15	AP	E0522882	GILLEY, KRISTEN F.	05/22/17	05/22/17	MEALS		37.31
06-15	AP	E0522882	GILLEY, KRISTEN F.	05/23/17	05/23/17	MEALS		23.82
06-15	AP	E0522882	GILLEY, KRISTEN F.	05/24/17	05/24/17	MEALS		24.96
06-15	AP	E0522882	GILLEY, KRISTEN F.	05/25/17	05/25/17	MEALS		14.54
06-15	AP	E0522882	GILLEY, KRISTEN F.	05/22/17	05/25/17	PRIVATE AUTO MILEAGE		14.98
06-22	AP	E0526183	CITIBANK GOV CARD SERVICE	05/22/17	05/25/17	COMMERCIAL TRANSPORTATION		2,608.80
							TRAVEL TOTALS:	16,667.86
		RENT, COMMUNICATION, UTILITIES						
04-19	AP	E0504730	JACKSON, ERIC B.	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL		146.68
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		1,995.96
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		2,582.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		16,788.63
05-09	AP	E0513452	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		3,277.37
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		2,282.96
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		2,590.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		18,980.74
06-05	AP	E0520612	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		3,252.58
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		1,717.96
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		2,598.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		18,217.96
							RENT, COMMUNICATION, UTILITIES TOTALS:	74,431.59
		PRINTING AND REPRODUCTION						
04-17	AP	00915296	ACCURATE WORD LLC	01/30/17	01/30/17	PRINTING & REPRODUCTION QTY - 5		149.75
04-17	AP	00915296	ACCURATE WORD LLC	01/30/17	01/30/17	PRINTING & REPRODUCTION QTY - 4		239.80
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		19.20
05-08	AP	00918860	ACCURATE WORD LLC	04/25/17	04/25/17	PRINTING & REPRODUCTION QTY - 3		89.85
05-08	AP	00918861	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION QTY - 2		59.90
06-12	AP	00924753	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION		59.95
06-12	AP	00924754	ACCURATE WORD LLC	05/23/17	05/23/17	PRINTING & REPRODUCTION		59.95
06-22	AP	E0529127	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION		29.95
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		25.60
							PRINTING AND REPRODUCTION TOTALS:	733.95
		OTHER SERVICES						
04-04	AP	E0503262	JOSHUA T GARTIES	03/01/17	03/31/17	CONSULTANT CONTRACT SERVICE		1,680.00
04-04	AP	E0503263	ANDREW PATCHAN JR	03/01/17	03/31/17	CONSULTANT CONTRACT SERVICE		2,362.50
04-04	AP	E0503266	REBECCA L DONSKY	03/01/17	03/31/17	CONSULTANT CONTRACT SERVICE		2,540.00
04-04	AP	E0503311	TIMOTHY P IRELAND	03/01/17	03/31/17	CONSULTANT CONTRACT SERVICE		3,937.50
04-05	AP	E0503258	BRIAN SHORTLEY	03/01/17	03/31/17	CONSULTANT CONTRACT SERVICE		6,875.00
04-05	AP	E0503259	VIRGINIA RENEE SIMPSON	03/01/17	03/31/17	CONSULTANT CONTRACT SERVICE		10,500.00
04-05	AP	E0503260	WANDAFA B HOLLINGSWORTH	03/01/17	03/31/17	CONSULTANT CONTRACT SERVICE		9,900.00
04-05	AP	E0503261	JENNIFER LYNN SMITH	03/01/17	03/31/17	CONSULTANT CONTRACT SERVICE		5,512.50
04-05	AP	E0503264	DANIEL J MCGARRY	03/01/17	03/31/17	CONSULTANT CONTRACT SERVICE		10,500.00

04-05	AP	E0503265	JOHN K NEEDHAM	03/01/17	03/31/17	CONSULTANT CONTRACT SERVICE	11,000.00
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-16	AP	00914630	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	14,176.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-27	AP	E0510734	ANDREW PATCHAN JR	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	787.50
04-27	AP	E0510735	REBECCA L DONSKY	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	2,240.00
04-27	AP	E0510789	JENNIFER LYNN SMITH	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	5,250.00
04-27	AP	E0510790	DANIEL J MCGARRY	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	9,975.00
04-27	AP	E0510814	JOSHUA T GARTIES	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	1,520.00
04-27	AP	E0510815	WANDAFA B HOLLINGSWORTH	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	8,800.00
04-27	AP	E0510817	BRIAN SHORTLEY	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	3,575.00
04-27	AP	E0510819	VIRGINIA RENEE SIMPSON	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	7,875.00
04-27	AP	E0510820	TIMOTHY P IRELAND	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	1,050.00
04-27	AP	E0510888	JOHN K NEEDHAM	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	9,900.00
04-28	AP	E0510886	SHARON L PICKUP	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	9,975.00
05-16	AP	00920223	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	14,176.00
05-17	AP	E0518274	DALE OAK	05/01/17	05/05/17	CONSULTANT CONTRACT SERVICE	3,556.20
06-02	AP	E0521247	BRIAN SHORTLEY	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	825.00
06-02	AP	E0521248	JOSHUA T GARTIES	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	1,600.00
06-02	AP	E0521251	REBECCA L DONSKY	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	1,840.00
06-02	AP	E0521258	JENNIFER LYNN SMITH	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	2,100.00
06-02	AP	E0521259	TIMOTHY P IRELAND	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	787.50
06-05	AP	E0521245	JOHN K NEEDHAM	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	9,900.00
06-05	AP	E0521246	WANDAFA B HOLLINGSWORTH	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	10,175.00
06-05	AP	E0521249	VIRGINIA RENEE SIMPSON	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	10,500.00
06-05	AP	E0521250	SHARON L PICKUP	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	7,612.50
06-05	AP	E0521704	DANIEL J MCGARRY	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	10,500.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-16	AP	00928338	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	14,176.00
06-23	GL	GFT0069397		04/04/17	04/04/17	REPRESENTATIONAL EXPENSES	954.99
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	230,034.19
	SUPPLIES AND MATERIALS						
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	FOOD & BEVERAGE	32.79
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	FOOD & BEVERAGE	64.65
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	34.96
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)	1,173.46
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	157.75
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	333.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	1,151.75
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	FOOD & BEVERAGE	46.43
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	FOOD & BEVERAGE	77.83
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	923.92
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	25.43
04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	-285.42
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	693.20
05-01	AP	E0510172	TSRC INC	04/14/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	192.00
05-02	AP	E0510482	RICHMOND, KRISTIN	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	19.98
05-05	AP	00918713	XARISMA INC	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)	51.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
APPROPRIATIONS COMMITTEE—Con.								
FISCAL YEAR 2017 COMMITTEE ON APPROPRIATIONS—Con.								
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	FOOD & BEVERAGE		1,164.15
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	FOOD & BEVERAGE		77.52
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)		396.60
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)		930.06
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		805.54
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		79.95
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		869.15
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		1,052.70
06-02	AP	00924202	CONNECTION	02/14/17	02/14/17	SOFTWARE LESS THAN $500 QTY - 80		15,120.00
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	FOOD & BEVERAGE		59.94
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)		164.06
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		11.45
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		456.32
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)		201.93
06-07	AP	00924427	CONNECTION	02/15/17	02/24/17	SOFTWARE LESS THAN $500		528.87
06-07	AP	00924427	CONNECTION	02/15/17	02/24/17	SOFTWARE LESS THAN $500 QTY - 3		851.19
06-07	AP	00924427	CONNECTION	02/15/17	02/24/17	SOFTWARE LESS THAN $500 QTY - 5		885.20
06-07	AP	00924428	CONNECTION	02/02/17	02/10/17	OFFICE SUPPLIES (OUTSIDE)		67.00
06-07	AP	00924428	CONNECTION	02/02/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 15		495.00
06-07	AP	00924428	CONNECTION	02/02/17	02/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		1,390.00
06-27	AP	00929585	CONNECTION	04/17/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		118.00
06-27	AP	00929585	CONNECTION	04/17/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		348.00
06-27	AP	00929585	CONNECTION	04/17/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24		432.00
06-27	AP	00929585	CONNECTION	04/17/17	04/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		7,859.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		1,274.63
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	FOOD & BEVERAGE		120.28
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	FOOD & BEVERAGE		20.88
06-29	AP	00929621	BOISE CASCADE COMPANY	05/30/17	05/30/17	FOOD & BEVERAGE		4.42
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	OFFICE SUPPLIES (OUTSIDE)		57.04
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		556.95
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		0.67
06-29	AP	00929621	BOISE CASCADE COMPANY	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		603.90
06-29	AP	00929622	BOISE CASCADE COMPANY	04/26/17	04/26/17	FOOD & BEVERAGE		56.00
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	FOOD & BEVERAGE		30.94
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)		151.92
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		285.70
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		15.20
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		660.49
							SUPPLIES AND MATERIALS TOTALS:	42,895.38
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		1,775.05
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		1,775.05
06-07	AP	00924428	CONNECTION	02/02/17	02/10/17	OFFICE EQUIP PURCH LESS THAN $25,000		543.00

06-07	AP	00924428	CONNECTION	02/02/17	02/10/17	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 5		3,245.00
06-27	AP	00929585	CONNECTION	04/17/17	04/27/17	FURNITURE AND FIXTURE LESS THAN $25,000 QTY - 4		2,596.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		1,775.05
						EQUIPMENT TOTALS:		11,709.15
						APPROPRIATIONS COMMITTEE TOTALS:		5,587,072.70
						OFFICE TOTALS:		5,587,072.70

FISCAL YEAR 2015 COMMITTEE ON APPROPRIATIONS
APPROPRIATIONS COMMITTEE
TRAVEL

06-28	AP	00929662	DYNAMIS INC	04/01/17	04/30/17	CONSULT TRAVEL / RELATED EXP		2,936.57
						TRAVEL TOTALS:		2,936.57

OTHER SERVICES

04-05	AP	00913094	DYNAMIS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS		54,110.15
04-05	AP	00913095	DYNAMIS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS		51,243.94
05-26	AP	00923898	DYNAMIS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		60,705.02
06-14	AP	00924990	BOUNDLESS SPATIAL INC	09/29/16	01/03/17	NON-TECHNOLOGY SERVICE CONTR		10,342.50
06-28	AP	00929662	DYNAMIS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		53,821.57
06-28	AP	00929663	DYNAMIS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		51,426.67
						OTHER SERVICES TOTALS:		281,649.85

EQUIPMENT

05-17	AP	00923254	CITRIX SYSTEMS INC	02/18/17	02/18/18	MAINTENANCE / REPAIRS QTY - 15		1,800.00
05-17	AP	00923254	CITRIX SYSTEMS INC	02/18/17	02/18/18	MAINTENANCE / REPAIRS QTY - 2		2,200.00
05-17	AP	00923254	CITRIX SYSTEMS INC	02/18/17	02/18/18	MAINTENANCE / REPAIRS QTY - 32		4,800.00
05-25	AP	00923582	THE GUNLOCKE COMPANY LLC	01/12/17	01/12/17	FURNITURE AND FIXTURE LESS THAN $25,000		22,605.29
						EQUIPMENT TOTALS:		31,405.29
						APPROPRIATIONS COMMITTEE TOTALS:		315,991.71
						OFFICE TOTALS:		315,991.71

SPECIAL & SELECT COMMITTEES
2017 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,036,387.55	1,063,216.78
TRAVEL	677.89	652.31
RENT, COMMUNICATION, UTILITIES	18,667.18	9,738.44
PRINTING AND REPRODUCTION	654.43	226.98
OTHER SERVICES	6,625.00	4,755.00
SUPPLIES AND MATERIALS	48,040.13	16,989.79
EQUIPMENT	21,044.96	10,427.48
GENERAL EXPENDITURES TOTALS:	2,132,097.14	1,106,006.78
OFFICE TOTALS:	2,132,097.14	1,106,006.78

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ALLISON,WILLIAM R	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	21,999.99
ANDERSON,ELISE H	04/01/17	06/30/17	COUNSEL	16,250.01
ANTISTA,JONATHAN T	04/01/17	06/30/17	BUDGET ANALYST	23,750.01
APPEL,ERIKA R	04/01/17	06/30/17	BUDGET ANALYST	23,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON BUDGET—Con.							
		BALIS,ELLEN	04/01/17	06/30/17	STAFF DIRECTOR		40,974.99
		BARKER,NATHAN R	04/01/17	05/26/17	INTERN		1,866.67
		BARRY,TONI-ANNE	05/26/17	06/30/17	INTERN		1,166.67
		BATES,JAMES T	04/01/17	06/30/17	SENIOR COUNSEL		42,674.01
		BECK,GARY M	04/01/17	06/30/17	POLICY ADVISOR		14,250.00
		CARR,JULIE J	04/01/17	06/30/17	SHARED EMPLOYEE		4,749.99
		CASILLAS,COOPER J	05/23/17	06/30/17	INTERN		1,266.67
		COGAN,ROBERT	04/01/17	06/30/17	POLICY ADVISOR		22,500.00
		CUMMINGS, KENNETH	04/01/17	04/01/17	POLICY ADVISOR		180.56
		CUMMINGS, KENNETH	04/01/17	04/01/17	POLICY ADVISOR (OTHER COMPENSATION)		5,416.67
		DAVIS,ERIC E	04/01/17	06/30/17	POLICY ADVISOR		15,000.00
		DIBLASIO,CARLA F	05/01/17	05/30/17	SHARED EMPLOYEE		-222.23
		FLANERY,HAYDEN Q	04/01/17	06/30/17	STAFF ASSISTANT		9,500.01
		FLYNN,TIMOTHY	04/01/17	06/30/17	ECONOMIST		33,249.99
		GARDENHOUR,BENJAMIN P	04/01/17	06/30/17	EXECUTIVE ASSISTANT		9,999.99
		GOFF,EMILY J	04/01/17	06/30/17	SENIOR POLICY ADVISOR		19,374.99
		GOLDMAN,JONATHAN G	04/01/17	06/30/17	SENIOR TAX COUNSEL		32,250.00
		GONZALEZ,STEVE L	04/01/17	06/30/17	POLICY ADVISOR		18,750.00
		GUILLEN, JOSE	04/01/17	06/30/17	SYSTEMS ADMINISTRATOR		30,552.51
		GWALTNEY,ELLEN H	04/01/17	06/30/17	SENIOR POLICY ADVISOR		21,999.99
		HAGLUND,JOHN G	02/28/17	06/30/17	STAFF ASSISTANT		8,516.68
		HAGLUND,JOHN G	03/01/17	03/31/17	STAFF ASSISTANT (OTHER COMPENSATION)		680.55
		HARRIS, JOCELYN M.	04/01/17	06/30/17	MINORITY COUNSEL		20,000.01
		HARTLINE,CHRISTOPHER J	04/01/17	06/30/17	PRESS SECRETARY		18,750.00
		KAMAL, NAJY K	04/01/17	06/30/17	POLICY ADVISOR/SHARED STAFF		14,000.01
		KNUDSEN,PATRICK L	04/01/17	06/30/17	SENIOR ADVISOR TO THE CHAIRMAN		30,487.50
		LAU,SAMUEL	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		23,750.01
		MADNI,BRITTANY A	04/01/17	06/30/17	POLICY ADVISOR		18,750.00
		MAGEE,RICHARD E	04/01/17	06/30/17	COMMITTEE PRINTER		42,102.75
		MAY,RICHARD E	04/01/17	06/30/17	STAFF DIRECTOR		43,125.00
		MCDOWELL, SHEILA A.	04/01/17	06/30/17	OFFICE MANAGER		18,875.01
		MCKENNA,MAEVE M	04/01/17	06/30/17	DIR OF DIGITIAL COMMUNICATIONS		16,250.01
		MEREDITH, DIANA	03/01/17	06/30/17	DEPUTY STAFF DIRECTOR		41,337.50
		MORTON,ANDREW S	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR		43,125.00
		OPHASO,FAROUK	04/01/17	06/30/17	BUDGET ANALYST		33,249.99
		OSTERTAG,WILLIAM J	05/24/17	06/30/17	INTERN		123.33
		OVERBEEK, KIMBERLY	04/01/17	06/30/17	BUDGET REVIEW DIRECTOR		37,050.00
		PALMER, ASHLEY M.	03/01/17	03/31/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,750.00
		PERETZ,MICHAEL C	04/01/17	05/19/17	INTERN		1,633.33
		PETERSON,SAGE E	04/17/17	06/30/17	POLICY ADVISOR		10,277.78
		POPADIUK, MARY E.	04/01/17	06/30/17	SENIOR COUNSEL		20,000.01
		PORTER,JOCELYN M	05/23/17	06/30/17	INTERN		126.67
		PRINCIPATO,VICTORIA A	04/01/17	04/30/17	INTERN		500.00

			ROMITO, JONATHAN	04/01/17	06/30/17	EXECUTIVE ASSISTANT		16,250.01
			RUSSELL, SCOTT R.	04/01/17	06/30/17	BUDGET ANALYST		39,662.49
			SPEALMAN,JENNAFER H	04/01/17	06/30/17	POLICY DIRECTOR		35,000.01
			STODDARD,ALEXANDER M	04/01/17	06/30/17	CHIEF ADMINISTRATOR		15,624.99
			WASKIEWICZ,STEVE	04/01/17	06/30/17	POLICY ADVISOR		21,249.99
			WATSON,BRAD E	04/01/17	06/30/17	SENIOR POLICY ADVISOR		27,249.99
			WRIGHT,MIA R	05/17/17	06/30/17	INTERN		1,466.67
			YEAKEL,ROBERT J	04/01/17	06/30/17	POLICY ADVISOR		14,250.00
			ZEGERS, TED E.	04/01/17	06/30/17	BUDGET ANALYST		34,749.99
							PERSONNEL COMPENSATION TOTALS:	1,063,216.78
		TRAVEL						
05-23	AP	E0517813	PETERSON, SAGE E.	05/10/17	05/10/17	TAXI/PARKING/TOLLS		14.23
06-14	AP	E0524511	COGAN, ROBERT	05/31/17	06/04/17	TAXI/PARKING/TOLLS		31.23
06-27	AP	E0527454	GONZALEZ, STEVE L.	06/07/17	06/07/17	TAXI/PARKING/TOLLS		16.19
06-27	AP	E0527456	GOFF, EMILY J.	04/28/17	04/28/17	TAXI/PARKING/TOLLS		13.70
06-27	AP	E0527461	HON MARK SANFORD	05/08/17	05/11/17	LODGING		334.00
06-27	AP	E0527461	HON MARK SANFORD	05/07/17	05/10/17	MEALS		242.96
							TRAVEL TOTALS:	652.31
		RENT, COMMUNICATION, UTILITIES						
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		286.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		582.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		2,763.06
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		380.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		582.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,894.97
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		286.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		582.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		2,380.91
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,738.44
		PRINTING AND REPRODUCTION						
04-06	AP	E0504856	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION		29.95
05-15	AP	E0514878	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION		29.95
05-19	AP	00923551	CITI PCARD-FACEBK	03/29/17	04/28/17	ADVERTISEMENTS		75.31
05-23	AP	E0517810	ACCURATE WORD LLC	05/03/17	05/03/17	PRINTING & REPRODUCTION		29.95
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS		31.87
06-21	AP	E0527452	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	226.98
		OTHER SERVICES						
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		700.00
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		700.00
05-11	AP	00919170	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
05-15	AP	E0514876	GOLDMAN, JONATHAN G.	04/20/17	04/20/17	TRAINING		50.00
05-24	AP	E0517812	MCKENNA, MAEVE M.	04/29/17	04/30/17	TRAINING		150.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		700.00
06-09	AP	00924586	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		700.00
							OTHER SERVICES TOTALS:	4,755.00
		SUPPLIES AND MATERIALS						
04-05	AP	00913097	IMPACTOFFICE	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)		9.96

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON BUDGET—Con.								
04-05	AP	00913127	IMPACTOFFICE	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)		19.99
04-06	AP	00913074	IMPACTOFFICE	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		156.00
04-06	AP	00913074	IMPACTOFFICE	02/21/17	02/21/17	OFFICE SUPPLIES (OUTSIDE) QTY - 40		282.00
04-11	AP	E0504853	TAX ANALYSTS	04/07/17	04/06/18	PUBLICATIONS/REFERENCE MAT'L		1,601.00
04-12	AP	E0504850	READYREFRESH BY NESTLE	02/27/17	03/26/17	WATER		551.76
04-14	AP	00913622	IMPACTOFFICE	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		55.80
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-WPC DIGITALSUBSCRIPTIO	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
04-25	AP	E0509572	CONNECTION	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		21.53
04-25	AP	E0509576	OPHASO, FAROUK	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)		137.46
04-25	AP	E0509577	LEXISNEXIS	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		574.00
04-25	AP	E0509579	CONNECTION	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		258.36
04-25	AP	E0509581	THOMPSON REUTERS-WEST PAYMENT CENTER	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		1,363.84
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		188.23
05-02	AP	00918528	IMPACTOFFICE	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		80.70
05-02	AP	00918528	IMPACTOFFICE	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		86.38
05-02	AP	00918528	IMPACTOFFICE	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		92.98
05-02	AP	00918528	IMPACTOFFICE	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		164.72
05-15	AP	E0514872	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER		328.91
05-15	AP	E0514873	NATIONAL NEWS AGENCY INC	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L		1,406.74
05-15	AP	E0514874	NATIONAL NEWS AGENCY INC	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L		789.00
05-15	AP	E0514875	NATIONAL NEWS AGENCY INC	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L		838.99
05-19	AP	00923551	CITI PCARD-MAILCHIMP MISC	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		33.17
05-19	AP	00923551	CITI PCARD-WAS HPO ST D IGTALSUBS	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
05-19	AP	00923551	CITI PCARD-WPC DIGITALSUBSCRIPTIO	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
05-23	AP	E0517808	LEXISNEXIS	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L		574.00
05-23	AP	E0517809	WEST GROUP PAYMENT CENTER	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L		1,363.84
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		198.96
06-01	AP	00924150	IMPACTOFFICE	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		39.00
06-08	AP	00923754	IMPACTOFFICE	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		46.32
06-08	AP	00923755	IMPACTOFFICE	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		27.12
06-08	AP	00923783	IMPACTOFFICE	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)		29.00
06-14	AP	E0524506	READYREFRESH BY NESTLE	04/27/17	05/26/17	WATER		393.82
06-15	AP	E0524508	READYREFRESH BY NESTLE	04/27/17	05/26/17	WATER		67.46
06-15	AP	E0524509	WOLTERS KLUWER LEGAL & REGULATORY US	06/01/17	05/31/18	OFFICE SUPPLIES (OUTSIDE)		1,475.00
06-19	AP	00929152	CITI PCARD-MAILCHIMP MISC	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		188.06
06-19	AP	00929152	CITI PCARD-SUB WASHPOST DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
06-19	AP	E0524510	LEADERSHIP DIRECTORIES INC	12/01/17	06/01/18	PUBLICATIONS/REFERENCE MAT'L		495.00
06-23	AP	E0527057	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER		47.46
06-23	AP	E0527058	READYREFRESH BY NESTLE	02/27/17	03/26/17	WATER		97.14
06-27	AP	00929607	BSL GEM LASER EXPRESS LLC	06/16/17	06/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		99.00
06-27	AP	E0527448	WEST PUBLISHING CORPORATION	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		1,363.84
06-27	AP	E0527449	LEXISNEXIS	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		574.00

06-29	AP	00929739	IMPACTOFFICE	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 40		271.20
06-29	AP	E0528577	CONNECTION	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)		43.92
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		122.81
						SUPPLIES AND MATERIALS TOTALS:		16,989.79
		EQUIPMENT						
04-12	AP	E0504855	BSL GEM LASER EXPRESS LLC	03/23/17	03/23/17	MAINTENANCE / REPAIRS		350.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		3,359.16
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		3,359.16
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		3,359.16
						EQUIPMENT TOTALS:		10,427.48
						GENERAL EXPENDITURES TOTALS:		1,106,006.78
						OFFICE TOTALS:		1,106,006.78

2016 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
EQUIPMENT

06-22	AP	00929274	GENERAL COMMUNICATIONS INC	03/21/17	03/21/17	COMPUTER HARDW PURCH GREATER THAN OR =$25,000		33,792.09
06-29	AP	00929669	PARK PLACE TECHNOLOGIES LLC	03/01/17	02/28/18	WARRANTIES		4,515.84
						EQUIPMENT TOTALS:		38,307.93
						GENERAL EXPENDITURES TOTALS:		38,307.93
						OFFICE TOTALS:		38,307.93

2015 COMMITTEE ON BUDGET
GENERAL EXPENDITURES
OTHER SERVICES

06-14	GL	BCH0069083		05/01/17	05/25/17	MISCELLANEOUS OTHER SERVICES		23,727.60
06-27	GL	BCH0069398		06/12/17	06/12/17	MISCELLANEOUS OTHER SERVICES		8,897.85
						OTHER SERVICES TOTALS:		32,625.45
						GENERAL EXPENDITURES TOTALS:		32,625.45
						OFFICE TOTALS:		32,625.45

2017 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,965,302.55	1,011,126.54
TRAVEL	21,434.87	14,113.51
RENT, COMMUNICATION, UTILITIES	25,750.33	13,363.97
PRINTING AND REPRODUCTION	1,237.81	287.58
OTHER SERVICES	6,099.96	3,974.98
SUPPLIES AND MATERIALS	11,915.74	6,381.91
EQUIPMENT	15,056.52	9,056.52
GENERAL EXPENDITURES TOTALS:	2,046,797.78	1,058,305.01
OFFICE TOTALS:	2,046,797.78	1,058,305.01

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ADDISON,STEPHANIE L	04/01/17	06/30/17	DEPUTY PRESS SECRETARY	11,250.00
ADESINA,KELLIE N	04/01/17	06/30/17	SENIOR COUNSEL	32,499.99
BALZANO, PAUL N.	04/01/17	06/30/17	PROFESSIONAL STAFF-FINANCE	36,249.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON AGRICULTURE—Con.							
		BARBER,JACKIE	04/01/17	06/30/17	CHIEF COUNSEL		41,802.75
		BLAKEY,DARRYL M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,250.00
		CRIST,DELANIE A	04/01/17	05/31/17	INTERN		1,000.00
		CROSSWHITE,CALEB	04/01/17	06/30/17	COUNSEL & PROFESSIONAL STAFF		29,166.67
		FISCHER,BART L	04/01/17	06/30/17	DEPUTY STAFF DIR & CHIEF ECON		42,102.75
		FRIEDLANDER,ELIZABETH	04/01/17	06/30/17	MINORITY COMMUNICATIONS DIRECT		24,500.01
		GRAVES,HALEY R	04/01/17	04/24/17	COMMUNICATIONS DIRECTOR		7,333.32
		GRAVES,HALEY R	04/25/17	06/30/17	SPECIAL PROJECT COORDINATOR		5,500.00
		HEGGEM,CHRISTINE N	04/01/17	06/30/17	COALITIONS DIRECTOR		42,102.75
		JOHNSTON,ASHTON N	05/10/17	06/30/17	LEGISLATIVE ASSISTANT		6,375.00
		JONES,TRUMAN K	04/01/17	06/30/17	MINORITY PROFESSIONAL STAFF		37,500.00
		JURKOVICH,EVAN C	04/01/17	06/30/17	MINORITY PROFESSIONAL STAFF		23,750.01
		KEENER,EMILY A	04/01/17	06/30/17	SHARED EMPLOYEE		3,333.33
		KNIGGE,MARY M	04/01/17	06/30/17	MINORITY PROFESSIONAL STAFF		31,250.01
		KONYA,JOHN F	04/01/17	06/30/17	DIRECTOR OF INFORMATION TECHNO		21,500.01
		LESTER, DEAN A.	04/01/17	06/10/17	FINANCIAL ADMINISTRATOR		4,802.00
		MACKENZIE,MATTHEW	04/01/17	06/30/17	MINORITY PROF STAFF/COUNSEL		32,499.99
		MAXWELL, JOSHUA	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF		42,102.75
		MCADAMS,CALLIE P	04/01/17	06/30/17	DEPUTY ECONOMIST		21,666.67
		MILLARD,RACHEL L	05/15/17	06/30/17	COMMUNICATIONS DIRECTOR		18,527.77
		MYHRE, ALLISON	04/01/17	06/30/17	SHARED EMPLOYEE		1,200.00
		NELSON,HENRY R	06/01/17	06/30/17	INTERN		500.00
		PHILLIPS, TROY S.	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR		39,999.99
		PUENTE,JESSICA L	04/01/17	05/31/17	INTERN		1,000.00
		REEDHOLM,CARLY A	04/01/17	06/30/17	DEPUTY CLERK		12,500.01
		REVELS,STACY M	04/01/17	06/30/17	PROFESSIONAL STAFF		27,500.01
		REY,MARIA Y	04/01/17	06/30/17	STAFF ASSISTANT		9,000.00
		SCHERTZ,MATT	04/01/17	06/30/17	STAFF DIRECTOR		42,825.00
		SCHWARZ,THOMAS E	05/15/17	06/30/17	INTERN		766.67
		SCOTT, M N.	04/01/17	06/30/17	CHIEF CLERK		37,500.00
		SHELTON, LISA G.	04/01/17	06/30/17	MINORITY PROFESSIONAL STAFF		37,500.00
		SIDDIQUI,FAISAL	04/01/17	06/30/17	SHARED EMPLOYEE		4,500.00
		SIMMONS, ANNE	04/01/17	06/30/17	MINORITY STAFF DIRECTOR		43,125.00
		SOWDER,SKLYAR L	04/01/17	05/12/17	DIRECTOR OF MEMBER SERVICES		7,583.34
		STRANZ, MICHAEL J.	04/01/17	06/30/17	MINORITY PROF STAFF		23,750.01
		STRAUGHN, PATRICA B.	04/01/17	06/30/17	DEPUTY CHIEF COUNSEL		42,102.75
		THOMAS,FAYE Y	04/01/17	06/30/17	MINORITY OFFICE MANAGER		27,500.01
		TILLER,JENNIFER J	04/01/17	06/30/17	PROFESSIONAL STAFF		42,102.75
		WEBER,JOHN E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		11,666.67
		WEDIG,MYKEL M	04/01/17	06/01/17	LEGISLATIVE ASSISTANT		8,472.23
		WETHERALD,MARGARET E	06/06/17	06/30/17	ADMINISTRATIVE DIRECTOR		2,416.33
		WHITE,TREVOR R	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		27,500.01
		WILKEN,MOLLIE M	04/01/17	06/30/17	PRESS SECRETARY		14,250.00

			WILLIAMS,MARK R	04/01/17	06/30/17	SHARED EMPLOYEE		300.00
			WONG,EMILY M	04/01/17	06/30/17	OVERSIGHT COUNSEL		17,499.99
							PERSONNEL COMPENSATION TOTALS:	1,011,126.54
		TRAVEL						
04-03	AP	E0499799	MCADAMS, CALLIE P.	02/27/17	02/27/17	TAXI/PARKING/TOLLS		14.08
04-03	AP	E0499800	STRANZ, MICHAEL J.	02/05/17	02/05/17	MEALS		30.63
04-03	AP	E0499800	STRANZ, MICHAEL J.	02/05/17	02/06/17	TAXI/PARKING/TOLLS		105.63
04-03	AP	E0499801	SIMMONS, ANNE	03/02/17	03/04/17	LODGING		338.58
04-03	AP	E0499801	SIMMONS, ANNE	03/03/17	03/03/17	MEALS		19.00
04-03	AP	E0499801	SIMMONS, ANNE	03/02/17	03/04/17	TAXI/PARKING/TOLLS		105.00
04-03	AP	E0499802	FISCHER, BART L.	01/30/17	02/14/17	TAXI/PARKING/TOLLS		63.99
04-03	AP	E0499803	FISCHER, BART L.	02/03/17	02/04/17	COMMERCIAL TRANSPORTATION		239.50
04-03	AP	E0499803	FISCHER, BART L.	02/03/17	02/04/17	LODGING		191.77
04-03	AP	E0499803	FISCHER, BART L.	02/03/17	02/04/17	MEALS		54.04
04-03	AP	E0499803	FISCHER, BART L.	02/03/17	02/04/17	TAXI/PARKING/TOLLS		69.89
04-03	AP	E0499804	FISCHER, BART L.	02/05/17	02/06/17	COMMERCIAL TRANSPORTATION		498.40
04-03	AP	E0499804	FISCHER, BART L.	02/05/17	02/06/17	LODGING		174.80
04-03	AP	E0499804	FISCHER, BART L.	02/06/17	02/06/17	MEALS		38.00
04-03	AP	E0499804	FISCHER, BART L.	02/05/17	02/06/17	TAXI/PARKING/TOLLS		95.05
04-03	AP	E0499805	FISCHER, BART L.	02/12/17	02/12/17	COMMERCIAL TRANSPORTATION		856.40
04-03	AP	E0499805	FISCHER, BART L.	02/10/17	02/12/17	LODGING		504.84
04-03	AP	E0499805	FISCHER, BART L.	02/10/17	02/12/17	MEALS		48.05
04-03	AP	E0499805	FISCHER, BART L.	02/10/17	02/12/17	TAXI/PARKING/TOLLS		80.53
04-03	AP	E0499807	SCHERTZ, MATTHEW	02/03/17	02/07/17	COMMERCIAL TRANSPORTATION		677.40
04-03	AP	E0499807	SCHERTZ, MATTHEW	02/05/17	02/07/17	LODGING		423.21
04-03	AP	E0499807	SCHERTZ, MATTHEW	02/05/17	02/06/17	CAR RENTAL		80.31
04-03	AP	E0499807	SCHERTZ, MATTHEW	02/03/17	02/07/17	TAXI/PARKING/TOLLS		55.94
04-03	AP	E0499808	SCHERTZ, MATTHEW	03/02/17	03/04/17	COMMERCIAL TRANSPORTATION		567.60
04-03	AP	E0499808	SCHERTZ, MATTHEW	03/02/17	03/04/17	LODGING		464.66
04-03	AP	E0499808	SCHERTZ, MATTHEW	03/04/17	03/04/17	MEALS		18.35
04-03	AP	E0499810	CITIBANK GOV CARD SERVICE	02/22/17	03/04/17	COMMERCIAL TRANSPORTATION		792.60
04-03	AP	E0499810	CITIBANK GOV CARD SERVICE	02/05/17	02/07/17	LODGING		174.80
04-03	AP	E0499812	BLAKEY, DARRYL M.	02/06/17	02/09/17	LODGING		588.84
04-03	AP	E0499814	HON. K. MICHAEL CONAWAY	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION		283.80
04-03	AP	E0499814	HON. K. MICHAEL CONAWAY	02/05/17	02/11/17	LODGING		461.86
04-04	AP	E0499806	FISCHER, BART L.	03/02/17	03/04/17	COMMERCIAL TRANSPORTATION		454.59
04-04	AP	E0499806	FISCHER, BART L.	03/02/17	03/04/17	LODGING		464.66
04-04	AP	E0499806	FISCHER, BART L.	03/02/17	03/04/17	MEALS		61.35
04-04	AP	E0499806	FISCHER, BART L.	03/02/17	03/04/17	TAXI/PARKING/TOLLS		59.81
04-05	AP	E0499809	CITIBANK GOV CARD SERVICE	02/03/17	02/07/17	COMMERCIAL TRANSPORTATION		176.40
04-07	AP	E0490078	FISCHER, BART L.	01/07/17	01/09/17	COMMERCIAL TRANSPORTATION		-566.20
04-07	AP	E0490078	FISCHER, BART L.	01/07/17	01/09/17	LODGING		-380.50
04-07	AP	E0490078	FISCHER, BART L.	01/07/17	01/09/17	MEALS		-143.54
04-07	AP	E0490078	FISCHER, BART L.	01/08/17	01/09/17	TAXI/PARKING/TOLLS		-75.50
04-27	AP	E0508137	BUSHUE, RILEY J.	03/29/17	03/29/17	TAXI/PARKING/TOLLS		15.68
04-27	AP	E0508138	BALZANO, PAUL N.	03/13/17	03/16/17	COMMERCIAL TRANSPORTATION		518.40
04-27	AP	E0508138	BALZANO, PAUL N.	03/13/17	03/16/17	LODGING		1,342.44
04-27	AP	E0508138	BALZANO, PAUL N.	03/13/17	03/16/17	MEALS		195.64
04-27	AP	E0508138	BALZANO, PAUL N.	03/13/17	03/16/17	CAR RENTAL		191.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON AGRICULTURE—Con.								
04-27	AP	E0508138	BALZANO, PAUL N.	03/16/17	03/16/17	GASOLINE		9.79
04-27	AP	E0508138	BALZANO, PAUL N.	03/13/17	03/16/17	TAXI/PARKING/TOLLS		99.76
04-27	AP	E0508139	SIMMONS, ANNE	02/03/17	02/03/17	TAXI/PARKING/TOLLS		22.00
04-27	AP	E0508139	SIMMONS, ANNE	03/20/17	03/20/17	TAXI/PARKING/TOLLS		19.15
04-27	AP	E0508142	BLAKEY, DARRYL M.	03/24/17	03/24/17	TAXI/PARKING/TOLLS		13.44
05-01	AP	E0509529	HON. K. MICHAEL CONAWAY	02/08/17	02/08/17	COMMERCIAL TRANSPORTATION		238.80
05-01	AP	E0509529	HON. K. MICHAEL CONAWAY	03/02/17	03/03/17	LODGING		232.33
05-01	AP	E0509529	HON. K. MICHAEL CONAWAY	03/02/17	03/03/17	CAR RENTAL		485.16
05-01	AP	E0509529	HON. K. MICHAEL CONAWAY	03/03/17	03/03/17	GASOLINE		49.51
05-01	AP	E0509529	HON. K. MICHAEL CONAWAY	03/02/17	03/02/17	TAXI/PARKING/TOLLS		42.22
05-19	AP	E0515365	SHELTON, LISA G.	05/03/17	05/05/17	TAXI/PARKING/TOLLS		36.95
05-25	AP	E0516370	WHITE, TREVOR R	04/30/17	05/02/17	COMMERCIAL TRANSPORTATION		574.40
05-25	AP	E0516370	WHITE, TREVOR R	04/30/17	05/02/17	LODGING		277.26
05-25	AP	E0516370	WHITE, TREVOR R	04/30/17	05/01/17	MEALS		28.88
05-25	AP	E0516370	WHITE, TREVOR R	04/30/17	05/02/17	TAXI/PARKING/TOLLS		66.67
06-05	AP	E0520247	BLAKEY, DARRYL M.	05/04/17	05/04/17	MEALS		32.22
06-09	AP	E0516368	KNIGGE,MARY M	04/23/17	04/23/17	COMMERCIAL TRANSPORTATION		141.99
06-09	AP	E0516368	KNIGGE,MARY M	04/18/17	04/19/17	LODGING		114.64
06-09	AP	E0516368	KNIGGE,MARY M	04/17/17	04/18/17	MEALS		24.49
06-09	AP	E0516368	KNIGGE,MARY M	04/17/17	04/20/17	CAR RENTAL		223.49
06-09	AP	E0516368	KNIGGE,MARY M	04/19/17	04/20/17	GASOLINE		52.03
06-14	AP	E0522286	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION		269.20
06-14	AP	E0522287	STRANZ, MICHAEL J.	04/30/17	05/01/17	MEALS		36.79
06-14	AP	E0522287	STRANZ, MICHAEL J.	04/30/17	05/02/17	TAXI/PARKING/TOLLS		96.14
06-29	AP	E0528967	BALZANO, PAUL N.	05/24/17	05/25/17	LODGING		364.61
06-29	AP	E0528967	BALZANO, PAUL N.	05/24/17	05/25/17	MEALS		53.34
06-29	AP	E0528967	BALZANO, PAUL N.	05/24/17	05/24/17	TAXI/PARKING/TOLLS		7.62
06-30	AP	E0528966	TILLER, JENNIFER J.	05/03/17	05/03/17	PRIVATE AUTO MILEAGE		43.10
06-30	AP	E0528966	TILLER, JENNIFER J.	05/03/17	05/03/17	TAXI/PARKING/TOLLS		25.00
							TRAVEL TOTALS:	14,113.51
		RENT, COMMUNICATION, UTILITIES						
04-07	AP	E0490078	FISCHER, BART L.	01/08/17	01/08/17	UTILITIES		-8.60
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		202.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		702.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		3,443.51
04-28	GL	HRS0067909		03/01/17	03/31/17	RECORDING - (TRANSFER)		140.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		390.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		702.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		3,246.58
05-25	GL	HRS0068622		04/01/17	04/30/17	RECORDING - (TRANSFER)		105.00
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)		126.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		108.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		687.00

06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	3,490.95
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL	28.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,363.97
		PRINTING AND REPRODUCTION					
04-26	AP	E0508140	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION	79.90
04-26	AP	E0509530	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION	39.95
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
06-05	AP	E0520100	ACCURATE WORD LLC	05/15/17	05/15/17	PRINTING & REPRODUCTION	39.95
06-05	AP	E0520101	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	39.95
06-19	AP	00929152	CITI PCARD-MINUTEMAN PRESS WASHIN	04/29/17	05/28/17	PRINTING & REPRODUCTION	81.43
						PRINTING AND REPRODUCTION TOTALS:	287.58
		OTHER SERVICES					
04-19	AP	00917820	CITI PCARD-FONTS COM	03/01/17	03/28/17	TECHNOLOGY SERVICE CONTRACTS	14.99
04-27	AP	00913368	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
04-27	AP	00918002	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-27	AP	E0508138	BALZANO, PAUL N.	03/13/17	03/16/17	TRAINING	540.00
04-27	AP	E0508141	TILLER, JENNIFER J.	03/06/17	03/06/17	TRAINING	250.00
05-11	AP	00919170	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
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
06-19	AP	00929152	CITI PCARD-FONTS COM	04/29/17	05/28/17	TECHNOLOGY SERVICE CONTRACTS	14.99
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	3,974.98
		SUPPLIES AND MATERIALS					
04-19	AP	00917820	CITI PCARD-ADOBE	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)	893.27
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	-3.05
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	209.30
04-19	AP	00917820	CITI PCARD-USHR LONGWORTH FOOD CT	03/01/17	03/28/17	FOOD & BEVERAGE	42.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/10/17	03/10/17	FOOD & BEVERAGE	31.16
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	FOOD & BEVERAGE	60.72
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	FOOD & BEVERAGE	-31.16
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	11.28
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	239.64
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	FOOD & BEVERAGE	82.50
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	80.86
05-18	AP	E0515360	WATERLOGIC EAST LLC	03/27/17	03/27/17	WATER	65.00
05-18	AP	E0515367	LESTER, DEAN A.	03/01/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	447.60
05-19	AP	00923551	CITI PCARD-ADOBE	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	31.71
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	1,477.81
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	109.90
05-19	AP	00923551	CITI PCARD-AMZ AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	-58.00
05-19	AP	00923551	CITI PCARD-AMZ PRIVATE INTERNET	03/29/17	04/28/17	SOFTWARE LESS THAN $500	39.95
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-FONTS COM	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	14.99
05-19	AP	00923551	CITI PCARD-PAYPAL NORTHAMERIC	03/29/17	04/28/17	FOOD & BEVERAGE	300.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	295.58
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	570.44

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON AGRICULTURE—Con.								
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	FOOD & BEVERAGE		26.58
06-06	AP	00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	FOOD & BEVERAGE		20.31
06-06	AP	00924316	BOISE CASCADE COMPANY	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)		59.50
06-19	AP	00929152	CITI PCARD-ADOBE	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)		18.35
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		304.57
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	FOOD & BEVERAGE		87.41
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)		4.51
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		786.76
						SUPPLIES AND MATERIALS TOTALS:		6,381.91
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		2,000.00
05-19	AP	00923551	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/17	04/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000		2,664.52
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		2,196.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		2,196.00
						EQUIPMENT TOTALS:		9,056.52
						GENERAL EXPENDITURES TOTALS:		1,058,305.01
						OFFICE TOTALS:		1,058,305.01
2016 COMMITTEE ON AGRICULTURE								
GENERAL EXPENDITURES								
		TRAVEL						
04-03	AP	E0499811	CITIBANK GOV CARD SERVICE	12/13/16	12/14/16	LODGING		352.38
						TRAVEL TOTALS:		352.38
		PRINTING AND REPRODUCTION						
04-06	AP	E0501892	ACCURATE WORD LLC	12/30/16	12/30/16	PRINTING & REPRODUCTION		10.00
						PRINTING AND REPRODUCTION TOTALS:		10.00
		OTHER SERVICES						
05-02	GL	GFT0067998		10/13/16	10/13/16	REPRESENTATIONAL EXPENSES		132.52
						OTHER SERVICES TOTALS:		132.52
		SUPPLIES AND MATERIALS						
05-23	AP	00923472	DELL MARKETING LP	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 20		2,999.80
05-23	AP	00923472	DELL MARKETING LP	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 24		6,659.76
06-16	AP	00927423	CDW GOVERNMENT INC. C/O ISM IN	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		276.72
06-16	AP	00927423	CDW GOVERNMENT INC. C/O ISM IN	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)		319.00
06-16	AP	00927423	CDW GOVERNMENT INC. C/O ISM IN	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,339.12
06-16	AP	00927423	CDW GOVERNMENT INC. C/O ISM IN	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		2,212.86
06-16	AP	00927423	CDW GOVERNMENT INC. C/O ISM IN	03/08/17	03/08/17	SOFTWARE LESS THAN $500 QTY - 11		604.01
06-16	AP	00927423	CDW GOVERNMENT INC. C/O ISM IN	03/08/17	03/08/17	SOFTWARE LESS THAN $500 QTY - 54		1,944.00
						SUPPLIES AND MATERIALS TOTALS:		16,355.27
		EQUIPMENT						
04-04	AP	00912889	FUTRON INC	01/05/17	01/05/17	WARRANTIES		907.98
05-01	AP	E0509684	SIDDIQUI,FAISAL	07/26/16	07/26/16	MAINTENANCE / REPAIRS		79.00

05-23	AP	00923475	DELL MARKETING LP	12/30/16	12/30/16	COMPUTER HARDW PURCH LESS THAN $25,000		16,115.66
05-25	AP	00923885	MAC BUSINESS SOLUTIONS	01/17/17	01/17/17	COMPUTER HARDW PURCH LESS THAN $25,000		5,746.80
06-16	AP	00927423	CDW GOVERNMENT INC. C/O ISM IN	03/08/17	03/08/17	WARRANTIES QTY - 2		349.10
06-16	AP	00927423	CDW GOVERNMENT INC. C/O ISM IN	03/08/17	03/08/17	WARRANTIES QTY - 3		794.97
						EQUIPMENT TOTALS:		23,993.51
						GENERAL EXPENDITURES TOTALS:		40,843.68
						OFFICE TOTALS:		40,843.68

2017 ARMED SERVICES COMMITTEE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,496,030.94	1,816,369.90
RENT, COMMUNICATION, UTILITIES	28,443.32	17,387.35
PRINTING AND REPRODUCTION	6.40	0.00
OTHER SERVICES	3,525.00	2,355.00
SUPPLIES AND MATERIALS	4,682.84	4,197.22
EQUIPMENT	9,789.49	5,469.30
GENERAL EXPENDITURES TOTALS:	3,542,477.99	1,845,778.77
OFFICE TOTALS:	3,542,477.99	1,845,778.77

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARCANGELI, PAUL	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	43,125.00
BINGEN-TYTLER, KARI A.	04/01/17	06/02/17	PROFESSIONAL STAFF MEMBER	24,972.22
BINGEN-TYTLER, KARI A.	06/01/17	06/02/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	6,847.22
BIRD,JENNIFER J	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	28,749.99
BOPE, HEATH R.	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	30,719.92
BRIGHT, CHRISTOPHER J.	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	33,000.01
BRIGNOLA,JODI L	04/01/17	06/30/17	CLERK	8,500.01
BURKETT,BRITTON L	04/01/17	06/30/17	CLERK	8,750.01
BUSH, DOUGLAS R.	04/01/17	06/30/17	PROFESSIONAL STAFF MBR	33,499.99
CHAFIN,CLAUDE H	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	36,666.67
COLEMAN,EVERETT	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	30,499.99
COLLIER,CRAIG A	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	33,000.01
CONRAD,ELIZABETH A	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	30,583.33
DAIGLE,ROBERT B	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	37,500.00
DEAN,MARGARET E	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	30,416.66
GANCIO,MICHAEL J	04/01/17	06/30/17	STAFF ASSISTANT	9,158.33
GARRETT,BRIAN	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	29,591.66
GATES,KEVIN M	04/01/17	06/30/17	PROFESSIONAL STAFF MBR	30,674.99
GIACHETTI,DAVID M	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	30,416.66
GRAY, BETTY B.	04/01/17	06/30/17	EXECUTIVE ASSISTANT	29,916.67
GREENE,CRAIG M	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	31,400.00
GREER,BRIAN A	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	27,708.33
HANDAL,MEGAN E	04/01/17	06/30/17	CLERK	8,373.34
HAWLEY,THOMAS E	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	38,250.00
JAMES, JEANETTE S.	04/01/17	04/07/17	PROFESSIONAL STAFF MEMBER	2,819.44
JAMES, JEANETTE S.	04/01/17	04/07/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,430.56
JOHNSON, JOHN N	04/01/17	06/30/17	STAFF ASSISTANT	18,833.33
JOHNSON, WILLIAM SPENCER	04/01/17	06/30/17	PROFESSIONAL STAFF MBR	34,083.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 ARMED SERVICES COMMITTEE—Con.							
		JOHNSON,BRUCE K	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		28,783.33
		KAVANAUGH,LINDSAY Y	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		28,500.01
		KITAY,STEPHEN L	04/01/17	06/09/17	PROFESSIONAL STAFF MEMBER		23,000.00
		KITAY,STEPHEN L	06/01/17	06/09/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		6,000.00
		LYNN,ALISON S	04/01/17	06/30/17	SPOKESMAN & DIR OF MBR INITIAT		34,833.34
		MACNAUGHTON,JOHN P	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		29,591.66
		MIKULA,NICHOLAS A	04/01/17	04/30/17	PRESS SECRETARY		6,416.67
		MIKULA,NICHOLAS A	05/01/17	06/30/17	PROF STAFF MEMBER/PRESS SEC		13,333.34
		MINEIRO,SARAH E	06/12/17	06/30/17	PROFESSIONAL STAFF MEMBER		7,283.33
		MOREHOUSE,MARK W	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		30,450.00
		MORRISON,TIMOTHY A	04/01/17	06/30/17	COUNSEL		35,333.34
		PETERSON,ANDREW	04/01/17	06/30/17	GENERAL COUNSEL		40,625.01
		PLUNKETT,VICKIE F	04/01/17	06/30/17	PROFESSIONAL STAFF MBR		36,249.99
		QUINN,KATHERINE E	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		28,500.01
		ROSS, REBECCA A.	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		35,183.34
		ROSS,ALEXIS L	04/01/17	06/30/17	PROFESSIONAL STAFF MBR		31,333.33
		SCHADLER,NEVADA C	04/01/17	06/30/17	CLERK		9,916.66
		SCHMID,JASON D	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		30,499.99
		SCHULER,JACK A	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		40,950.01
		SCHULMAN,ANDREW J	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		30,091.67
		SENDAK,CATHERINE E	04/01/17	06/30/17	PROFESSIONAL STAFF MBR		28,783.33
		SENNOTT,DANIEL J	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		30,533.33
		SIENICKI,DAVID	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		37,249.99
		SIMLER, JENNESS B.	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR		42,674.01
		SIMMONS II, ROBERT L.	04/01/17	06/08/17	STAFF DIRECTOR		32,583.33
		SIMMONS II, ROBERT L.	06/01/17	06/08/17	STAFF DIRECTOR (OTHER COMPENSATION)		10,541.67
		STEACY,ZACHARY Y	04/01/17	06/30/17	DIR. OF LEGISLATIVE OPERATIONS		30,833.34
		STEITZ,DANIELLE N	04/01/17	06/30/17	CLERK		8,373.33
		SULLIVAN, JOHN F.	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		32,789.99
		SULLIVAN,MATTHEW N	04/01/17	06/30/17	COUNSEL		29,083.34
		THOMPSON,KATHRYN E	04/01/17	06/30/17	SECURITY MANAGER		14,999.99
		TOLLESON, JESSE D.	04/01/17	06/30/17	PROFESSIONAL STAFF MBR		31,419.92
		TOMERO,LEONOR	04/01/17	06/30/17	COUNSEL		30,091.67
		VILLANO,PETER	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		34,458.33
		WAGNER, CANDACE	04/01/17	06/30/17	SPECIAL ASST TO CHAIRMAN		23,941.66
		WALTER,ANDREW T	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		30,674.99
		WARREN,ANDREW B	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		30,416.66
		WASON, JOHN D.	04/01/17	06/30/17	PROFESSIONAL STAFF MBR		38,966.67
		WATERFIELD,ANNA E	04/01/17	06/30/17	RESEARCH ASSISTANT		11,133.33
		YOUNGSMITH,BARRON C	04/01/17	06/30/17	COUNSEL		28,333.33
		ZIMMERMAN,ARI M	04/10/17	06/30/17	PROFESSIONAL STAFF MEMBER		19,124.99
						PERSONNEL COMPENSATION TOTALS:	1,816,369.90
	RENT, COMMUNICATION, UTILITIES						
04-26	GL	EMS0067846	03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		272.00

04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		902.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		4,460.02
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		272.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		902.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		4,871.93
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		366.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		902.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		4,439.40
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,387.35
		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
06-20	AP	E0525770	GSL SOLUTIONS INC	01/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		600.00
							OTHER SERVICES TOTALS:	2,355.00
		SUPPLIES AND MATERIALS						
04-03	AP	E0499694	PETERSON, ANDREW	02/12/17	02/12/17	PUBLICATIONS/REFERENCE MAT'L		71.51
04-25	AP	E0506544	HAGUE QUALITY WATER OF MD INC	03/24/17	04/23/17	WATER		126.00
05-08	AP	E0511887	INSIDE CYBERSECURITY	04/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,000.00
05-08	AP	E0511888	HAGUE QUALITY WATER OF MD INC	04/24/17	05/23/17	WATER		126.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		408.00
06-09	AP	E0522181	BSL GEM LASER EXPRESS LLC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		2,160.00
06-14	AP	E0523535	HAGUE QUALITY WATER OF MD INC	05/24/17	06/23/17	WATER		126.00
06-23	AP	E0527323	JOHNSON, JOHN N.	05/31/17	05/31/17	FOOD & BEVERAGE		89.95
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		89.76
							SUPPLIES AND MATERIALS TOTALS:	4,197.22
		EQUIPMENT						
04-03	AP	E0499682	AUTOMATED SIGNATURE TECHNOLOGY INC	11/29/16	11/28/18	WARRANTIES		948.00
04-03	AP	E0499692	INERA INC	12/28/16	12/27/17	MAINTENANCE / REPAIRS		360.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		1,387.10
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		1,387.10
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		1,387.10
							EQUIPMENT TOTALS:	5,469.30
							GENERAL EXPENDITURES TOTALS:	1,845,778.77
							OFFICE TOTALS:	1,845,778.77

2016 ARMED SERVICES COMMITTEE

GENERAL EXPENDITURES

RENT, COMMUNICATION, UTILITIES

05-05	AP	E0511042	ROSS, REBECCA A.	12/20/16	12/20/16	POSTAGE / COURIER / BOX RENTAL		22.95
05-05	AP	E0511042	ROSS, REBECCA A.	12/22/16	12/22/16	POSTAGE / COURIER / BOX RENTAL		22.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	45.90
		OTHER SERVICES						
06-20	AP	E0525772	GSL SOLUTIONS INC	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV		75.00
							OTHER SERVICES TOTALS:	75.00
		SUPPLIES AND MATERIALS						
04-06	AP	00913024	CDW GOVERNMENT INC. C/O ISM IN	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)		43.70
04-06	AP	00913024	CDW GOVERNMENT INC. C/O ISM IN	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		76.78
04-06	AP	00913024	CDW GOVERNMENT INC. C/O ISM IN	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		418.26

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2016 ARMED SERVICES COMMITTEE—Con.								
04-06	AP	00913024	CDW GOVERNMENT INC. C/O ISM IN	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10		521.30
04-06	AP	00913024	CDW GOVERNMENT INC. C/O ISM IN	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		1,291.20
05-03	AP	E0511038	ROSS, REBECCA A.	12/20/16	12/20/16	PUBLICATIONS/REFERENCE MAT'L		1,173.00
						SUPPLIES AND MATERIALS TOTALS:		3,524.24
EQUIPMENT								
04-06	AP	00913024	CDW GOVERNMENT INC. C/O ISM IN	03/16/17	03/16/17	COMPUTER HARDW PURCH LESS THAN $25,000		31,675.59
04-06	AP	00913024	CDW GOVERNMENT INC. C/O ISM IN	03/16/17	03/16/17	WARRANTIES		140.08
04-06	AP	00913024	CDW GOVERNMENT INC. C/O ISM IN	03/16/17	03/16/17	WARRANTIES QTY - 3		415.71
						EQUIPMENT TOTALS:		32,231.38
						GENERAL EXPENDITURES TOTALS:		35,876.52
						OFFICE TOTALS:		35,876.52
2017 COMMITTEE ON FINANCIAL SERVICE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,276,480.10	1,727,888.96
						TRAVEL	8,194.65	5,309.07
						RENT, COMMUNICATION, UTILITIES	34,091.47	20,120.98
						PRINTING AND REPRODUCTION	1,436.81	1,212.96
						OTHER SERVICES	30,860.00	22,820.00
						SUPPLIES AND MATERIALS	39,233.20	29,861.41
						EQUIPMENT	10,749.81	5,856.60
						GENERAL EXPENDITURES TOTALS:	3,401,046.04	1,813,069.98
						OFFICE TOTALS:	3,401,046.04	1,813,069.98
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALLISON, TERISA L.	04/01/17	06/30/17	EDITOR		27,562.50
			ANDERSON,BRIAN R	04/01/17	06/30/17	COUNSEL		23,750.01
			BLUM,JONATHAN M	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF		20,000.01
			BRADLEY, KATELYNN O.	04/01/17	06/30/17	SENIOR COUNSEL		31,365.00
			BROWN, THOMAS C	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		12,500.01
			BURGESS,EDWARD C	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		13,749.99
			BURRIS,KEVIN R	04/01/17	06/30/17	CHIEF OVERSIGHT COUNSEL		24,952.26
			CASTELLA,FRANCESCO A	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00
			CHANG,ANTHONY E	04/01/17	06/30/17	DIRECTOR FOR INTERNATIONAL AFF		37,500.00
			CHRIST,KATELYN E	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF		22,625.01
			CLARK,JOSEPH R	04/01/17	05/31/17	PARLIAMENTARIAN/GENERAL COUNS		25,000.00
			COSTAKOS,CATHERINE M	04/01/17	04/19/17	DEPUTY COMMUNICATIONS DIRECTOR		2,005.56
			COSTAKOS,CATHERINE M	04/20/17	04/30/17	COMMUNICATIONS DIRECTOR		-1,619.44
			COSTAKOS,CATHERINE M	04/20/17	04/30/17	COMMUNICATIONS DIRECTOR		1,619.44
			CUFF,PATRICK	04/01/17	06/30/17	PROFESSIONAL STAFF		12,500.01
			DEITZ,PATRICK M	05/24/17	06/30/17	PROFESSIONAL STAFF MEMBER		9,763.89
			DEWEY,SAMUEL E	04/01/17	06/30/17	SENIOR COUNSEL		33,750.00

DUMAIS,THERESA F	04/01/17	06/30/17	DIR OF HOUSING POLICY	24,952.26
ECK,ANDREW Q	04/01/17	06/30/17	SENIOR POLICY ADVISOR	30,000.00
EDGAR,KEVIN R	04/01/17	06/30/17	CHIEF COUNSEL	42,500.01
EMERSON,JEFFREY W	04/01/17	06/30/17	DEPUTY STAFF DIR/COMMUNICATION	41,250.00
ERICKSON,KRISTOFOR S	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR	35,311.26
FALASCHETTI,DINO D	04/01/17	06/30/17	CHIEF ECONOMIST	41,250.00
FORMAN JR,ALFRED J	04/01/17	06/30/17	SYSTEMS ADMINISTRATOR	29,597.01
FRANCIS,KALINA M	04/01/17	06/30/17	PRESS SECRETARY	17,499.99
GAMBO, ANGELA S.	04/01/17	06/30/17	ADMINISTRATIVE ASSISTANT	35,750.01
GAMMELLO,JOSEPH A	04/01/17	06/30/17	COUNSEL	22,625.01
GOSHORN,REBEKAH E	04/01/17	06/30/17	SENIOR COUNSEL	37,500.00
GREENBAUM,ELIE S	04/01/17	06/30/17	COUNSEL	19,125.00
HAIR,JOHN Y	05/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	8,333.34
HEILES,HOLLI	05/02/17	06/30/17	COUNSEL	18,847.22
HERSEY,ERIC T	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	26,250.00
HEWES,TAYLOR R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	8,499.99
HOSKINS,ISAAC B	04/01/17	06/30/17	DIR OF MEM SRVS & COALTIONS	22,500.00
JACKSON, CARLTON K.	04/01/17	04/30/17	SENIOR ADVISOR	1,555.56
JEFFERS, ERIKA	04/01/17	06/30/17	SENIOR POLICY DIRECTOR	36,951.24
JOHNSON II,BRUCE	04/03/17	06/30/17	SENIOR COUNSEL	29,920.00
JOHNSON, ANITA L.	04/01/17	06/30/17	CHIEF ADMINISTRATIVE OFFICER	39,465.33
JOHNSON, TALLMAN	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF	41,250.00
JOHNSON,BRIAN	04/01/17	06/30/17	CHF FINANCIAL INSTITUTION COUN	43,125.00
JONES III, CLINTON C.	04/01/17	04/30/17	SENIOR COUNSEL	14,166.67
JONES III, CLINTON C.	05/01/17	06/30/17	CHF HOUSING&INSURANCE COUNSEL	28,333.34
KAHNG,ESTHER J	04/01/17	06/30/17	COUNSEL	21,249.99
KEECH, ROSEMARY E.	04/01/17	06/30/17	CHIEF CLERK	28,875.00
LACKEY,JENNIFER C	06/19/17	06/30/17	PARLIAMENTARIAN	4,293.33
MANOSALVAS, MARCOS F.	04/01/17	06/30/17	PRESS ASSISTANT	14,093.76
MCGLINCHEY, DANIEL P.	04/01/17	06/30/17	SR PROFESSIONAL STAFF MEMBER	37,412.49
MCGRATH,KELLY E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	8,499.99
MCMANUS,MARLISS A	04/01/17	06/30/17	PROFESSIONAL STAFF	12,500.01
MEDINA,FRANCISCO A	04/11/17	06/30/17	SENIOR COUNSEL	34,444.45
MORGAN,HALLEE K	04/01/17	06/30/17	COUNSEL	21,249.99
MORK, KIRSTEN J.	04/01/17	06/30/17	STAFF DIRECTOR	42,500.01
MULDER,MATTHEW K	04/01/17	06/30/17	COUNSEL	6,249.99
OUERTATANI,CHARLA	04/01/17	06/30/17	STAFF DIRECTOR	39,999.99
PETO,LISA	04/01/17	05/31/17	GENERAL COUNSEL/LEG DIRECTOR	20,910.00
PETO,LISA	06/01/17	06/30/17	CHIEF COUNSEL/LEGIS DIRECTOR	10,455.00
PINDER, JOE	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF	37,500.00
POWELL,JASON R	04/01/17	06/30/17	COUNSEL	19,500.00
READ, JENNIFER L.	04/01/17	06/30/17	COUNSEL	17,860.74
REDFIELD,JAMES E	04/17/17	06/30/17	LEGISLATIVE ASSISTANT	4,111.12
REZAEE-ROD,PANIZ	04/01/17	06/30/17	RESEARCH AND SPECIAL ASSISTANT	10,250.01
ROBINSON,COURTNEY K	04/10/17	06/30/17	SENIOR COUNSEL	23,625.00
ROZIER,SARAH	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	23,000.01
RUST,ERIK R	04/01/17	06/30/17	PROFESSIONAL STAFF	12,500.01
SAMUEL, TWAUN	04/01/17	06/30/17	SHARED EMPLOYEE	15,000.00
SCHEIDLER,ADAM J	04/01/17	06/30/17	DIGITAL DIRECTOR	22,500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON FINANCIAL SERVICE—Con.								
			SCHWARZBACH,KIRK	04/01/17	06/30/17	SR PROFESSIONAL STAFF MEMBER		28,892.25
			SCOTT,DENISE N	04/01/17	06/30/17	FINANCIAL AND ADMIN. OFFICER		20,000.01
			SEARS,GLEN R	04/01/17	06/30/17	SENIOR POLICY ADVISOR		31,250.01
			SELLERS,CHRISTINE D	05/17/17	06/30/17	PRESS ASSISTANT		3,666.67
			SISTO,BRETT A	04/01/17	06/30/17	COUNSEL		23,124.99
			SKALA, EDWARD G.	04/01/17	06/30/17	POLICY DIRECTOR		39,375.00
			STALZER,JENNIFER	04/01/17	06/30/17	SCHEDULER		6,249.99
			TAYLOR,ANDREW	04/01/17	04/07/17	PROFESSIONAL STAFF MEMBER		972.22
			TRIMBLE, KIM	04/01/17	06/30/17	SYSTEM ADMINISTRATOR		33,000.00
			WOOD,BRYAN A	04/01/17	04/30/17	COUNSEL		10,833.33
			WOOD,BRYAN A	05/01/17	06/30/17	SENIOR ADVISOR & COUNSEL		19,861.11
			WYSOCKI,KEVIN D	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		12,500.01
			ZAGAME,MONICA L	04/01/17	06/30/17	MEMBER SRVS & COALITIONS ASST		8,499.99
							PERSONNEL COMPENSATION TOTALS:	1,727,888.96
		TRAVEL						
04-05	AP	E0503010	ZAGAME, MONICA L	03/10/17	03/10/17	TAXI/PARKING/TOLLS		21.30
04-05	AP	E0503012	ZAGAME, MONICA L	03/17/17	03/17/17	TAXI/PARKING/TOLLS		28.90
04-05	AP	E0503013	ZAGAME, MONICA L	03/23/17	03/23/17	TAXI/PARKING/TOLLS		18.35
04-05	AP	E0503040	TAYLOR,ANDREW	03/05/17	03/06/17	LODGING		207.31
04-05	AP	E0503040	TAYLOR,ANDREW	03/04/17	03/04/17	MEALS		16.84
04-05	AP	E0503040	TAYLOR,ANDREW	03/06/17	03/06/17	MEALS		24.17
04-05	AP	E0503040	TAYLOR,ANDREW	03/05/17	03/05/17	TAXI/PARKING/TOLLS		20.70
04-05	AP	E0503044	OUERTATANI, CHARLA	02/08/17	02/08/17	TAXI/PARKING/TOLLS		19.00
04-06	AP	E0503014	JOHNSON, TALLMAN	03/05/17	03/06/17	LODGING		183.57
04-06	AP	E0503014	JOHNSON, TALLMAN	03/06/17	03/06/17	MEALS		48.01
04-06	AP	E0503014	JOHNSON, TALLMAN	03/06/17	03/06/17	CAR RENTAL		91.03
04-06	AP	E0503014	JOHNSON, TALLMAN	03/05/17	03/05/17	TAXI/PARKING/TOLLS		47.56
04-06	AP	E0503014	JOHNSON, TALLMAN	03/06/17	03/06/17	TAXI/PARKING/TOLLS		42.00
04-17	AP	E0507074	ZAGAME, MONICA L	04/06/17	04/06/17	TAXI/PARKING/TOLLS		19.38
04-17	AP	E0507075	ZAGAME, MONICA L	03/30/17	03/30/17	TAXI/PARKING/TOLLS		21.11
04-17	AP	E0507076	EDGAR, KEVIN	03/29/17	03/29/17	TAXI/PARKING/TOLLS		31.40
04-18	AP	E0507216	HON. SEAN DUFFY	03/05/17	03/06/17	LODGING		182.57
04-18	AP	E0507216	HON. SEAN DUFFY	03/05/17	03/05/17	TAXI/PARKING/TOLLS		41.00
04-19	AP	E0507070	CITIBANK GOV CARD SERVICE	03/04/17	03/06/17	COMMERCIAL TRANSPORTATION		1,893.90
04-19	AP	E0507529	KAHNG, ESTHER J.	03/23/17	03/23/17	TAXI/PARKING/TOLLS		23.49
04-19	AP	E0507529	KAHNG, ESTHER J.	03/28/17	03/28/17	TAXI/PARKING/TOLLS		55.97
05-09	AP	E0513029	EDGAR, KEVIN	04/19/17	04/19/17	TAXI/PARKING/TOLLS		20.15
05-09	AP	E0513031	EDGAR, KEVIN	04/20/17	04/20/17	TAXI/PARKING/TOLLS		26.07
05-09	AP	E0513039	MCMANUS, MARLISS	02/21/17	02/21/17	MEALS		7.84
05-09	AP	E0513039	MCMANUS, MARLISS	02/20/17	02/20/17	PRIVATE AUTO MILEAGE		121.12
05-09	AP	E0513039	MCMANUS, MARLISS	02/21/17	02/21/17	TAXI/PARKING/TOLLS		30.78
05-09	AP	E0513052	ERICKSON, KRISTOFOR S	03/27/17	03/27/17	TAXI/PARKING/TOLLS		31.68
05-10	AP	E0513055	JEFFERS, ERIKA	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION		25.00

05-10	AP	E0513055	JEFFERS, ERIKA	04/04/17	04/06/17	LODGING	320.17
05-10	AP	E0513055	JEFFERS, ERIKA	04/04/17	04/08/17	MEALS	88.75
05-10	AP	E0513055	JEFFERS, ERIKA	04/04/17	04/09/17	TAXI/PARKING/TOLLS	129.15
05-22	AP	E0518015	CITIBANK GOV CARD SERVICE	04/04/17	04/09/17	COMMERCIAL TRANSPORTATION	608.50
06-09	AP	E0522474	ZAGAME, MONICA L	05/22/17	05/22/17	TAXI/PARKING/TOLLS	22.56
06-09	AP	E0522475	ZAGAME, MONICA L	05/25/17	05/25/17	TAXI/PARKING/TOLLS	16.85
06-09	AP	E0522477	EDGAR, KEVIN	05/17/17	05/17/17	TAXI/PARKING/TOLLS	22.46
06-09	AP	E0522478	CHANG, ANTHONY E.	05/03/17	05/03/17	TAXI/PARKING/TOLLS	24.84
06-09	AP	E0522496	KAHNG, ESTHER J.	04/25/17	04/25/17	TAXI/PARKING/TOLLS	14.00
06-09	AP	E0522631	FRANCIS, KALINA M.	05/03/17	05/03/17	TAXI/PARKING/TOLLS	27.49
06-12	AP	E0522628	KAHNG, ESTHER J.	05/01/17	05/01/17	TAXI/PARKING/TOLLS	21.45
06-12	AP	E0522651	PETO, LISA	05/01/17	05/04/17	TAXI/PARKING/TOLLS	33.79
06-14	AP	E0523866	EDGAR, KEVIN	06/02/17	06/02/17	TAXI/PARKING/TOLLS	21.40
06-15	AP	E0523816	KAHNG, ESTHER J.	05/23/17	05/23/17	TAXI/PARKING/TOLLS	10.00
06-15	AP	E0523876	FRANCIS, KALINA M.	05/23/17	05/23/17	TAXI/PARKING/TOLLS	12.17
06-29	AP	E0528914	EDGAR, KEVIN	06/08/17	06/08/17	TAXI/PARKING/TOLLS	7.55
06-30	AP	E0528915	ROZIER,SARAH	06/05/17	06/06/17	LODGING	627.74
						TRAVEL TOTALS:	5,309.07
		RENT, COMMUNICATION, UTILITIES					
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	802.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	1,159.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	4,420.68
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)	1,166.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	4,711.17
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	70.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	510.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	1,182.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	5,597.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,120.98
		PRINTING AND REPRODUCTION					
04-05	AP	E0503043	XEROX CORPORATION	12/27/16	01/20/17	PRINTING & REPRODUCTION	19.53
04-05	AP	E0503045	DAVID L ANDRUKITIS INC	03/16/17	03/16/17	PRINTING & REPRODUCTION	33.50
04-17	AP	E0507072	XEROX CORPORATION	01/20/17	02/20/17	PRINTING & REPRODUCTION	40.59
04-18	AP	E0507071	ACCURATE WORD LLC	04/03/17	04/03/17	PRINTING & REPRODUCTION	329.45
05-08	AP	E0513038	ACCURATE WORD LLC	04/25/17	04/25/17	PRINTING & REPRODUCTION	29.95
05-09	AP	E0513047	SHARP BUSINESS SYSTEMS	12/30/16	03/30/17	PRINTING & REPRODUCTION	420.54
06-09	AP	E0522481	XEROX CORPORATION	12/21/16	03/21/17	PRINTING & REPRODUCTION	127.22
06-09	AP	E0522482	XEROX CORPORATION	02/20/17	03/20/17	PRINTING & REPRODUCTION	12.13
06-09	AP	E0522485	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION	29.95
06-09	AP	E0522508	DAVID L ANDRUKITIS INC	04/20/17	04/20/17	PRINTING & REPRODUCTION	33.50
06-09	AP	E0522629	DAVID L ANDRUKITIS INC	05/08/17	05/08/17	PRINTING & REPRODUCTION	33.50
06-09	AP	E0522630	DAVID L ANDRUKITIS INC	05/05/17	05/05/17	PRINTING & REPRODUCTION	33.50
06-12	AP	E0522484	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION	59.90
06-28	AP	E0528910	XEROX CORPORATION	03/20/17	04/20/17	PRINTING & REPRODUCTION	9.70
						PRINTING AND REPRODUCTION TOTALS:	1,212.96
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	700.00
04-19	AP	E0505538	DENNIS TETI	03/01/17	03/31/17	CONSULTANT CONTRACT SERVICE	5,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON FINANCIAL SERVICE—Con.								
04-27	AP	00913368	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		1,170.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		700.00
05-09	AP	E0513040	DENNIS TETI	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE		6,510.00
05-11	AP	00919170	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		1,170.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		700.00
06-09	AP	00924586	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		1,170.00
06-14	AP	E0522488	DENNIS TETI	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE		5,000.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		700.00
							OTHER SERVICES TOTALS:	22,820.00
		SUPPLIES AND MATERIALS						
04-05	AP	E0503042	SKALA, EDWARD G.	03/06/17	03/06/17	PUBLICATIONS/REFERENCE MAT'L		45.00
04-05	AP	E0503047	IMPACTOFFICE	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)		92.00
04-05	AP	E0503048	CONNECTION	03/08/17	03/08/17	OFFICE SUPPLIES (OUTSIDE)		58.00
04-05	AP	E0503108	IMPACTOFFICE	01/19/17	01/19/17	FOOD & BEVERAGE		115.40
04-13	AP	00913488	CAPITOL MARKING PRODUCTS INC	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		15.50
04-17	AP	E0507285	IMPACTOFFICE	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		125.20
04-19	AP	E0507067	HOSKINS, ISAAC B.	03/10/17	04/06/17	FOOD & BEVERAGE		959.67
04-27	AP	00913273	BOISE CASCADE COMPANY	03/17/17	03/17/17	FOOD & BEVERAGE		32.91
04-27	AP	00913273	BOISE CASCADE COMPANY	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)		102.70
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)		722.71
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		657.57
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	FOOD & BEVERAGE		113.60
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)		129.88
04-28	AP	00918330	DEER PARK	01/03/17	01/31/17	WATER		-125.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		323.67
05-05	AP	00918792	CARAHSOFT TECHNOLOGY CORPORATION	03/06/17	01/29/18	PUBLICATIONS/REFERENCE MAT'L		162.74
05-09	AP	E0513043	DOW JONES & COMPANY	04/17/17	04/16/18	PUBLICATIONS/REFERENCE MAT'L		4,461.59
05-10	AP	E0513030	SCOTT, DENISE N.	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)		37.01
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)		165.46
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		522.50
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		745.41
06-06	AP	00924316	BOISE CASCADE COMPANY	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)		5.32
06-09	AP	E0522494	JEFFERS, ERIKA	04/12/17	04/12/17	PUBLICATIONS/REFERENCE MAT'L		13.99
06-12	AP	E0522476	HOSKINS, ISAAC B.	05/19/17	05/22/17	FOOD & BEVERAGE		219.04
06-15	AP	E0522627	CISION US INC	04/26/17	04/25/19	PUBLICATIONS/REFERENCE MAT'L		13,000.00
06-15	AP	E0523863	SOURCEMEDIA	06/11/17	06/10/18	PUBLICATIONS/REFERENCE MAT'L		4,732.05
06-15	AP	E0523870	CONNECTION	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		402.00
06-15	AP	E0523874	CONNECTION	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		871.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		525.55
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		36.03
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		225.85
06-30	AP	E0528916	OUERTATANI, CHARLA	05/02/17	05/03/17	FOOD & BEVERAGE		197.88
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		169.18
							SUPPLIES AND MATERIALS TOTALS:	29,861.41

EQUIPMENT

04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	1,752.24
05-19	AP	00923551	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/17	04/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000	599.88
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	1,752.24
05-31	GL	RPY0068754		05/01/17	05/31/17	EQUIPMENT PURCHASES	605.13
06-22	GL	AMR0069278		05/01/17	05/31/17	EQUIPMENT PURCHASES	-605.13
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	1,752.24
						EQUIPMENT TOTALS:	5,856.60
						GENERAL EXPENDITURES TOTALS:	1,813,069.98
						OFFICE TOTALS:	1,813,069.98

2016 COMMITTEE ON FINANCIAL SERVICE

GENERAL EXPENDITURES

SUPPLIES AND MATERIALS

04-28	AP	00918330	DEER PARK	01/01/17	01/01/17	WATER	125.00
						SUPPLIES AND MATERIALS TOTALS:	125.00

EQUIPMENT

06-14	AP	00924973	RICOH USA INC	01/25/17	01/25/17	OFFICE EQUIP PURCH LESS THAN $25,000	14,523.00
						EQUIPMENT TOTALS:	14,523.00
						GENERAL EXPENDITURES TOTALS:	14,648.00
						OFFICE TOTALS:	14,648.00

2017 COMM ON EDUCATION & WORKFORCE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	2,972,022.16	1,513,987.72
TRAVEL	20,083.47	19,735.00
RENT, COMMUNICATION, UTILITIES	35,250.80	20,994.79
PRINTING AND REPRODUCTION	2,643.64	2,483.84
OTHER SERVICES	34,313.84	18,545.84
SUPPLIES AND MATERIALS	14,403.57	7,050.19
EQUIPMENT	14,391.67	6,960.67
GENERAL EXPENDITURES TOTALS:	3,093,109.15	1,589,758.05
OFFICE TOTALS:	3,093,109.15	1,589,758.05

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLI, TYLEASE T.	04/01/17	06/30/17	CLERK/INTERN COORDINATOR	23,569.50
ARONHALT,BETHANY A	04/01/17	06/30/17	PRESS SECRETARY	17,583.34
ARONHALT,BETHANY A	06/01/17	06/30/17	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
ARTZ,CYRUS L	04/01/17	06/30/17	SHARED EMPLOYEE	12,500.01
BANDUCCI,ANDREW C	04/01/17	06/30/17	WORKFORCE POLICY COUNSEL	38,499.99
BANDUCCI,ANDREW C	06/01/17	06/30/17	WORKFORCE POLICY COUNSEL (OTHER COMPENSATION)	1,000.00
BARBERA,AUSTIN M	04/01/17	06/30/17	PRESS ASSISTANT	10,299.99
BARBERA,AUSTIN M	03/01/17	05/31/17	PRESS ASSISTANT (OVERTIME)	341.67
BATES,NICHOLAS J	06/06/17	06/30/17	INTERN	1,499.93
BRITT,TATIANA D	05/15/17	06/30/17	INTERN	2,759.88
BURKE,CAITLIN A	05/08/17	06/30/17	LEGISLATIVE ASSISTANT	6,330.55
BUTCHER,COURTNEY R	04/01/17	06/30/17	DIR OF MBR SERVS & COALITIONS	23,750.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMM ON EDUCATION & WORKFORCE—Con.							
		CHEVALIER,JACQUELINE	04/01/17	06/30/17	DIRECTOR OF EDUCATION POLICY		30,000.00
		COLBURN,ROCHELLE C	04/01/17	06/30/17	SHARED EMPLOYEE		6,249.99
		DAILEY II, DAVID M.	04/01/17	06/30/17	LEGISLATIVE DIRECTOR/SHARED EE		3,000.00
		DAVIS,MARTHA B	04/01/17	04/30/17	STAFF ASSISTANT		2,975.00
		DAVIS,MARTHA B	04/01/17	04/30/17	STAFF ASSISTANT (OTHER COMPENSATION)		495.83
		DECANT,KYLE A	05/22/17	06/30/17	LABOR POLICY COUNSEL		10,833.33
		EHL,KATHLYN S	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		13,389.99
		FORESTER,JAMES D	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		19,698.75
		FORTE,DENISE M	04/01/17	06/30/17	STAFF DIRECTOR		43,125.00
		FREEMAN,MISHAWN S	04/01/17	06/30/17	STAFF ASSISTANT		9,999.99
		FREEMAN,MISHAWN S	03/01/17	05/31/17	STAFF ASSISTANT (OVERTIME)		475.95
		FRIES,NICOLE E	04/01/17	06/30/17	LABOR POLICY ASSOCIATE		9,000.00
		GILROY, EDWIN J.	04/01/17	06/30/17	DIRECTOR OF WORKFORCE POLICY		43,125.00
		GODINEZ,CHRISTINE V	04/01/17	06/30/17	STAFF ASSISTANT		10,299.99
		GODINEZ,CHRISTINE V	03/01/17	04/30/17	STAFF ASSISTANT (OVERTIME)		252.54
		GOODMAN,JESSICA A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,299.99
		GUILLORY,EMMANUAL A	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		15,555.00
		HAINES, CHRISTIAN L.	04/01/17	06/30/17	SR EDUCATION POLICY COUNSEL		24,999.99
		HARDIMON,MADISON C	03/27/17	06/30/17	STAFF ASSISTANT		9,138.90
		HARDIMON,MADISON C	04/01/17	05/31/17	STAFF ASSISTANT (OVERTIME)		201.92
		HARMAN,CAROLINE A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		10,299.99
		HAVENNER,SHEILA K	04/01/17	06/30/17	SYSTEM ADMINISTRATOR		11,000.01
		HERNANDEZ BARCENA,LORENA	05/01/17	06/01/17	INTERN		1,859.92
		HERNANDEZ,TYLER G	04/01/17	04/19/17	DEPUTY COMM DIRECTOR		4,222.22
		HERNANDEZ,TYLER G	04/01/17	04/19/17	DEPUTY COMM DIRECTOR (OTHER COMPENSATION)		888.89
		HOLLIS,ELIZABETH J	04/01/17	06/30/17	SPECIAL ASSISTANT TO STAFF DIR		30,665.01
		HUGHES,CAROLYN	04/01/17	06/30/17	DIR HLTH POL/SR LAB POL ADV		34,666.66
		IKENE,ENOBONG E	04/01/17	06/30/17	LABOR POLICY ADVISOR		16,875.01
		JOHNSON,CHRISTOPHER A	04/01/17	04/30/17	INTERN		1,799.92
		JONES, AMY M.	04/01/17	06/30/17	DIR OF EDU & HUMAN SERV POLICY		42,435.99
		KNACKSTEDT,KIMBERLY M	04/01/17	06/30/17	DISABILITY POLICY ADVISOR		21,999.99
		KOLYCHKINE,CHRISTOPHER F	04/01/17	05/19/17	INTERN		2,939.87
		LALLE,STEPHANIE D	04/01/17	06/30/17	PRESS & RESEARCH ASSISTANT		7,500.00
		LALLE,STEPHANIE D	03/01/17	05/31/17	PRESS & RESEARCH ASSISTANT (OVERTIME)		632.81
		LINDE,JONAS M	06/12/17	06/30/17	PROFESSIONAL STAFF MEMBER		3,061.11
		LOCKE, NAZAHAT	04/01/17	06/30/17	CHIEF CLERK		30,509.76
		LOCKE, NAZAHAT	04/01/17	04/30/17	CHIEF CLERK (OTHER COMPENSATION)		1,000.00
		LUCAS,DAMIAN M	05/22/17	06/30/17	INTERN		1,950.00
		MACLEAY,GEOFFREY M	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		17,340.00
		MARTIN,JOHN R	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		28,405.50
		MCDERMOTT,KEVIN	04/01/17	06/30/17	SR LABOR POLICY ADVISOR		28,325.01
		MCKAY,DOMINIQUE G	04/01/17	05/31/17	DEPUTY PRESS SECRETARY		8,755.00
		MCKAY,DOMINIQUE G	05/01/17	05/31/17	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)		2,042.83

MCNABB,KELLEY L	05/30/17	06/30/17	COMMUNICATIONS DIRECTOR	11,194.44
MIDDLEBROOKS,DANIEL J	05/22/17	06/30/17	LEGISLATIVE ASSISTANT	4,333.33
MILLER,RICHARD D	04/01/17	06/30/17	SR LABOR POL ADV/HLTH SAFETY	32,240.49
MORLEY,ANDREW J	04/01/17	04/30/17	INTERN	1,500.00
MORLEY,ANDREW J	05/01/17	06/30/17	STAFF ASSISTANT	5,833.34
MORLEY,ANDREW J	05/01/17	05/31/17	STAFF ASSISTANT (OVERTIME)	214.54
MULLEN,JAMES G	04/01/17	06/30/17	DIR OF INFORMATION TECHNOLOGY	30,050.01
MURRAY,ALEXIS C	06/12/17	06/30/17	PROFESSIONAL STAFF MEMBER	4,750.00
NEWELL,BRIAN A	04/01/17	06/02/17	COMMUNICATIONS DIRECTOR	29,233.68
NEWELL,BRIAN A	06/01/17	06/02/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	13,202.31
NOVAK,GRAHAM O	04/24/17	06/02/17	INTERN	1,560.00
ONWUBIKO,UDOCHI	04/01/17	06/30/17	LABOR POLICY COUNSEL	22,500.00
PAYNE,ALEX H	04/01/17	06/30/17	EDUCATION POLICY ADVISOR	17,458.33
PEARCE,KRISANN A	04/01/17	06/30/17	GENERAL COUNSEL	42,674.01
PENA,CATHERING A	04/01/17	06/30/17	STAFF ASSISTANT	8,750.01
PENA,CATHERING A	03/01/17	05/31/17	STAFF ASSISTANT (OVERTIME)	990.67
PENA,CATHERING A	06/01/17	06/30/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00
PESANTE,KIARA C	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	24,624.99
PLUVIOSE-FENTON,VERONIQUE	03/01/17	06/30/17	GENERAL COUNSEL	40,490.52
PODGORSKI,ELIZABETH A	04/01/17	06/30/17	ADMINISTRATIVE DIRECTOR	24,462.51
PRESCOTT,JENNIFER L	04/01/17	05/13/17	PROFESSIONAL STAFF MEMBER	6,397.44
PRESCOTT,JENNIFER L	05/01/17	05/13/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	4,165.78
RAINE JR,RANDOLPH C	04/01/17	06/30/17	PROFESSIONAL STAFF MBR	14,248.33
RAINE JR,RANDOLPH C	06/01/17	06/30/17	PROFESSIONAL STAFF MBR (OTHER COMPENSATION)	515.00
REDDINGTON,LAUREN	04/01/17	06/30/17	DEPUTY PRESS SECRETARY	11,819.25
REDSTONE,JAMES J	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	15,450.00
RENZ, BRANDON	04/01/17	06/30/17	STAFF DIRECTOR	43,125.00
RICCI,ALEXANDER M	04/01/17	04/30/17	LEGISLATIVE ASSISTANT	3,433.33
RICCI,ALEXANDER M	05/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	8,246.66
RIGGS, WHITNEY	04/01/17	05/12/17	PROFESSIONAL STAFF MEMBER	7,816.66
RIGGS, WHITNEY	05/01/17	05/12/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	558.33
ROHALL,CAMERON J	05/15/17	06/30/17	INTERN	2,300.00
RUSKOWSKY, DIANNA J.	04/01/17	06/30/17	FINANCE AND PERSONNEL ADV	36,333.24
SALMI, MOLLY M.	04/01/17	06/30/17	DEPUTY DIR OF WORKFORCE POLICY	42,102.75
SCHAUMBURG,AMANDA J	04/01/17	06/30/17	EDUC DEP DIRECTOR & SR COUNSEL	41,109.99
SLACK,EMILY E	04/01/17	06/30/17	PROFESSIONAL STAFF MBR	17,510.01
STRAWCUTTER, ALISSA A.	04/01/17	04/23/17	DEPUTY CLERK	3,968.86
SWEATT, LOREN E.	04/01/17	06/30/17	SENIOR POLICY ADVISOR	33,987.00
TATUM, LESLIE M	04/01/17	06/30/17	SENIOR EDUCATION POLICY ADVISO	23,187.51
THOMAS,BRAD M	04/01/17	06/30/17	SR EDUCATION POLICY ADVISOR	38,806.50
THOMPSON,ISAIAH M	06/19/17	06/30/17	INTERN	719.97
TRIM,ARIKA S	04/01/17	06/30/17	DEPUTY COMM DIRECTOR	17,499.99
VALLE,KATHERINE	04/01/17	06/30/17	EDUCATION POLICY ADVISOR	22,625.01
VOSLOW,OLIVIA L	04/01/17	06/30/17	STAFF ASSISTANT	9,012.51
VOSLOW,OLIVIA L	03/01/17	04/30/17	STAFF ASSISTANT (OVERTIME)	103.98
WATSON,ELIZABETH S	04/01/17	06/30/17	LBR POL DIR & CHIEF LBR COUNSL	38,625.00
WHEELER,JAMES J	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	30,439.50
WOESTE,MICHAEL F.	06/01/17	06/30/17	PRESS SECRETARY	6,250.00
WORLEY,SEAN A	06/19/17	06/30/17	INTERN	719.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMM ON EDUCATION & WORKFORCE—Con.								
			YOUSEFI,SHEARIAH N	04/01/17	04/28/17	LEGISLATIVE ASSISTANT		3,344.44
			YOUSEFI,SHEARIAH N	04/01/17	04/28/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,075.00
						PERSONNEL COMPENSATION TOTALS:		1,513,987.72
		TRAVEL						
04-05	AP	E0503086	HUGHES,CAROLYN	03/13/17	03/13/17	MEALS		20.72
04-05	AP	E0503088	CHEVALIER, JACQUELINE	03/08/17	03/09/17	TAXI/PARKING/TOLLS		52.55
05-04	AP	E0512183	VALLE, KATHERINE	03/20/17	03/20/17	TAXI/PARKING/TOLLS		9.38
05-04	AP	E0512183	VALLE, KATHERINE	03/22/17	03/22/17	TAXI/PARKING/TOLLS		8.41
05-04	AP	E0512222	VALLE, KATHERINE	02/27/17	02/27/17	TAXI/PARKING/TOLLS		27.52
05-04	AP	E0512227	SLACK, EMILY E.	04/04/17	04/04/17	TAXI/PARKING/TOLLS		19.70
05-04	AP	E0512228	SLACK, EMILY E.	04/06/17	04/06/17	TAXI/PARKING/TOLLS		11.99
05-05	AP	E0512264	JONES, AMY M.	04/01/17	04/01/17	MEALS		9.19
05-05	AP	E0512264	JONES, AMY M.	04/01/17	04/02/17	TAXI/PARKING/TOLLS		102.17
05-11	AP	E0514267	CITIBANK GOV CARD SERVICE	03/28/17	03/28/17	COMMERCIAL TRANSPORTATION		280.40
05-11	AP	E0514267	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	COMMERCIAL TRANSPORTATION		-125.20
06-12	AP	E0522878	REDSTONE, JAMES J.	04/25/17	04/25/17	TAXI/PARKING/TOLLS		16.86
06-12	AP	E0522879	REDSTONE, JAMES J.	05/04/17	05/04/17	TAXI/PARKING/TOLLS		19.24
06-12	AP	E0522880	JONES, AMY M.	04/12/17	04/21/17	TAXI/PARKING/TOLLS		61.34
06-12	AP	E0522883	JONES, AMY M.	05/05/17	05/05/17	TAXI/PARKING/TOLLS		31.79
06-14	AP	E0523464	HON. TIMOTHY WALBERG	05/07/17	05/10/17	LODGING		920.10
06-14	AP	E0523464	HON. TIMOTHY WALBERG	05/07/17	05/09/17	MEALS		150.90
06-14	AP	E0523464	HON. TIMOTHY WALBERG	05/07/17	05/10/17	TAXI/PARKING/TOLLS		111.00
06-14	AP	E0523466	BUTCHER, COURTNEY R.	05/05/17	05/05/17	COMMERCIAL TRANSPORTATION		25.00
06-14	AP	E0523466	BUTCHER, COURTNEY R.	05/08/17	05/10/17	LODGING		922.62
06-14	AP	E0523466	BUTCHER, COURTNEY R.	05/07/17	05/10/17	MEALS		246.66
06-14	AP	E0523466	BUTCHER, COURTNEY R.	05/05/17	05/10/17	TAXI/PARKING/TOLLS		110.36
06-14	AP	E0523467	HON VIRGINIA A FOXX	05/07/17	05/09/17	LODGING		920.10
06-14	AP	E0523467	HON VIRGINIA A FOXX	05/07/17	05/09/17	MEALS		96.10
06-14	AP	E0523467	HON VIRGINIA A FOXX	05/07/17	05/09/17	TAXI/PARKING/TOLLS		95.00
06-14	AP	E0523470	WHEELER, JAMES J.	05/07/17	05/10/17	LODGING		920.10
06-14	AP	E0523470	WHEELER, JAMES J.	05/07/17	05/10/17	MEALS		200.77
06-14	AP	E0523473	PODGORSKI, ELIZABETH A.	05/07/17	05/10/17	COMMERCIAL TRANSPORTATION		50.00
06-14	AP	E0523473	PODGORSKI, ELIZABETH A.	05/07/17	05/10/17	LODGING		922.62
06-14	AP	E0523473	PODGORSKI, ELIZABETH A.	05/07/17	05/10/17	MEALS		207.98
06-14	AP	E0523473	PODGORSKI, ELIZABETH A.	05/07/17	05/10/17	TAXI/PARKING/TOLLS		153.76
06-20	AP	E0525743	HON. GLENN THOMPSON	05/07/17	05/10/17	LODGING		920.10
06-20	AP	E0525743	HON. GLENN THOMPSON	05/07/17	05/10/17	MEALS		166.83
06-20	AP	E0525743	HON. GLENN THOMPSON	05/07/17	05/10/17	TAXI/PARKING/TOLLS		32.00
06-22	AP	E0522945	CITIBANK GOV CARD SERVICE	05/02/17	05/24/17	COMMERCIAL TRANSPORTATION		8,683.44
06-23	AP	E0526419	GUILLORY,EMMANUAL A	05/07/17	05/10/17	LODGING		922.62
06-23	AP	E0526419	GUILLORY,EMMANUAL A	05/07/17	05/10/17	MEALS		202.67
06-23	AP	E0526419	GUILLORY,EMMANUAL A	05/07/17	05/10/17	TAXI/PARKING/TOLLS		52.78
06-23	AP	E0526424	HUGHES,CAROLYN	05/30/17	05/30/17	MEALS		23.03

06-23	AP	E0526424	HUGHES,CAROLYN	05/31/17	05/31/17	TAXI/PARKING/TOLLS	17.57
06-23	AP	E0526428	ONWUBIKO, UDOCHI	05/07/17	05/10/17	COMMERCIAL TRANSPORTATION	50.00
06-23	AP	E0526428	ONWUBIKO, UDOCHI	05/07/17	05/10/17	LODGING	922.62
06-23	AP	E0526428	ONWUBIKO, UDOCHI	05/07/17	05/10/17	MEALS	192.73
06-23	AP	E0526428	ONWUBIKO, UDOCHI	05/07/17	05/10/17	TAXI/PARKING/TOLLS	106.26
06-23	AP	E0526433	HON SUZANNE BONAMICI	05/08/17	05/09/17	LODGING	307.54
06-23	AP	E0526433	HON SUZANNE BONAMICI	05/08/17	05/09/17	TAXI/PARKING/TOLLS	151.98
06-23	AP	E0526457	HON MARK DESAULNIER	05/09/17	05/09/17	PRIVATE AUTO MILEAGE	68.05
06-26	AP	E0526420	ONWUBIKO, UDOCHI	05/30/17	05/30/17	MEALS	36.51
06-26	AP	E0526440	BUTCHER, COURTNEY R.	06/07/17	06/07/17	TAXI/PARKING/TOLLS	17.09
06-26	AP	E0526451	BARBERA, AUSTIN M.	05/31/17	05/31/17	MEALS	19.43
06-27	AP	E0526452	KNACKSTEDT, KIMBERLY M.	05/31/17	05/31/17	MEALS	35.04
06-27	AP	E0526452	KNACKSTEDT, KIMBERLY M.	05/31/17	05/31/17	PRIVATE AUTO MILEAGE	207.58
						TRAVEL TOTALS:	19,735.00
		RENT, COMMUNICATION, UTILITIES					
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	316.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	993.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	5,708.17
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	73.00
05-04	AP	E0511426	IMPACTOFFICE	04/15/17	05/14/17	EQUIP RENTAL (EFF 1/3/03)	29.00
05-25	AP	E0518782	IMPACTOFFICE	05/15/17	06/14/17	EQUIP RENTAL (EFF 1/3/03)	29.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	300.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	993.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	5,373.66
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	28.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	335.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	993.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	5,792.71
06-30	AP	E0529121	IMPACTOFFICE	06/15/17	07/14/17	EQUIP RENTAL (EFF 1/3/03)	29.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,994.79
		PRINTING AND REPRODUCTION					
04-03	AP	E0501621	SHARP ELECTRONICS CORPORATION	12/02/16	03/02/17	PRINTING & REPRODUCTION	424.92
04-06	AP	E0503820	ACCURATE WORD LLC	03/28/17	03/28/17	PRINTING & REPRODUCTION	29.95
05-04	AP	E0512192	DAVID L ANDRUKITIS INC	04/10/17	04/10/17	PRINTING & REPRODUCTION	40.00
05-11	AP	E0514268	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION	39.95
05-11	AP	E0514269	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	59.90
05-18	AP	E0516399	DAVID L ANDRUKITIS INC	05/02/17	05/02/17	PRINTING & REPRODUCTION	233.50
05-23	AP	E0517379	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION	29.95
05-26	GL	LAW0068671		05/17/17	05/17/17	REPRODUCTION OF FED/PUBLIC LAW	260.00
05-30	AP	E0520112	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	29.95
05-30	AP	E0520114	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION	29.95
06-12	AP	E0522867	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	29.95
06-12	AP	E0522873	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	430.00
06-14	AP	E0523473	PODGORSKI, ELIZABETH A.	05/07/17	05/10/17	PRINTING & REPRODUCTION	5.44
06-14	AP	E0524816	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	29.95
06-14	AP	E0524817	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION	29.95
06-22	AP	E0528209	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	29.95
06-22	AP	E0529119	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION	29.95
06-29	AP	E0528236	SHARP ELECTRONICS CORPORATION	03/01/17	06/01/17	PRINTING & REPRODUCTION	720.58
						PRINTING AND REPRODUCTION TOTALS:	2,483.84

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMM ON EDUCATION & WORKFORCE—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	00914950	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		4,496.00
04-17	AP	E0505503	CREATIVENGINE	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
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
05-16	AP	00920542	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		4,496.00
05-18	AP	E0516398	VALLE, KATHERINE	04/06/17	04/07/17	TRAINING		75.00
05-18	AP	E0516406	CREATIVENGINE	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
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
06-16	AP	00928653	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		4,496.00
06-16	AP	E0524810	CREATIVENGINE	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-19	AP	00929152	CITI PCARD-SQ SQ UGLY CHAIR PRO	04/29/17	05/28/17	TRAINING		927.84
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	18,545.84
		SUPPLIES AND MATERIALS						
04-05	AP	E0503089	QUENCH	04/01/17	06/30/17	WATER		74.91
04-06	AP	E0503094	WEST GROUP	03/09/17	03/09/18	PUBLICATIONS/REFERENCE MAT'L		540.00
04-11	AP	00913439	IMPACTOFFICE	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)		238.00
04-12	AP	E0505444	READYREFRESH BY NESTLE	03/07/17	03/31/17	WATER		198.62
04-12	AP	E0505499	READYREFRESH BY NESTLE	03/02/17	03/31/17	WATER		343.49
04-17	AP	E0507069	IMPACTOFFICE	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)		25.13
04-17	AP	E0507073	IMPACTOFFICE	04/04/17	04/04/17	FOOD & BEVERAGE		41.04
04-17	AP	E0507073	IMPACTOFFICE	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)		156.34
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)		14.76
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	OFFICE SUPPLIES (OUTSIDE)		13.62
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		117.81
05-03	AP	E0511428	IMPACTOFFICE	04/21/17	04/21/17	FOOD & BEVERAGE		55.80
05-03	AP	E0511429	QUENCH	06/01/17	06/30/17	WATER		25.00
05-04	AP	E0511430	MII PUBLICATIONS INC	06/19/17	06/18/18	PUBLICATIONS/REFERENCE MAT'L		997.00
05-04	AP	E0512189	PACER SERVICE CENTER	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		21.50
05-05	AP	E0512214	WALL STREET JOURNAL	03/25/17	03/24/18	PUBLICATIONS/REFERENCE MAT'L		443.88
05-10	AP	E0514270	INSIDE WASHINGTON PUBLISHERS LLC	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L		1,035.00
05-18	AP	E0516403	READYREFRESH BY NESTLE	04/01/17	04/30/17	WATER		284.51
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		67.19
06-16	AP	E0524780	READYREFRESH BY NESTLE	03/23/17	04/22/17	WATER		131.66
06-16	AP	E0524787	READYREFRESH BY NESTLE	05/01/17	05/31/17	WATER		206.54
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		99.95
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		497.55
06-19	AP	00929152	CITI PCARD-GOOGLE ETHICS	04/29/17	05/28/17	FOOD & BEVERAGE		216.00
06-19	AP	E0524798	ARAMARK REFRESHMENT SERVICES	05/26/17	05/26/17	FOOD & BEVERAGE		58.97

06-19	AP	E0524809	READYREFRESH BY NESTLE	05/01/17	05/31/17	WATER		275.52
06-28	AP	E0528208	IMPACTOFFICE	06/14/17	06/14/17	FOOD & BEVERAGE		98.10
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		47.88
06-30	AP	E0529122	IMPACTOFFICE	06/19/17	06/19/17	OFFICE SUPPLIES (OUTSIDE)		59.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		665.42
						SUPPLIES AND MATERIALS TOTALS:		7,050.19
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/05/17	MAINTENANCE / REPAIRS		27.67
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		2,311.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		2,311.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		2,311.00
						EQUIPMENT TOTALS:		6,960.67
						GENERAL EXPENDITURES TOTALS:		1,589,758.05
						OFFICE TOTALS:		1,589,758.05

2016 COMM ON EDUCATION & WORKFORCE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

04-19	AP	E0507068	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		5,102.52
05-18	AP	E0516395	MILLER,RICHARD D	10/01/16	12/31/16	PUBLICATIONS/REFERENCE MAT'L		16.80
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)		236.29
05-19	AP	00923551	CITI PCARD-AMAZON.COM	12/29/16	01/02/17	OFFICE SUPPLIES (OUTSIDE)		858.70
						SUPPLIES AND MATERIALS TOTALS:		6,214.31
		EQUIPMENT						
04-07	AP	00913289	PARK PLACE TECHNOLOGIES LLC	01/01/17	12/31/17	WARRANTIES		5,578.32
04-17	AP	00915246	CONNECTION	01/04/17	02/01/17	OFFICE EQUIP PURCH LESS THAN $25,000		2,868.06
04-17	AP	00915246	CONNECTION	01/04/17	02/01/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,440.38
04-17	AP	00915246	CONNECTION	01/04/17	02/01/17	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		1,778.74
						EQUIPMENT TOTALS:		13,665.50
						GENERAL EXPENDITURES TOTALS:		19,879.81
						OFFICE TOTALS:		19,879.81

2017 COMMITTEE ON ENERGY & COMMERCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,275,908.91	2,231,042.83
TRAVEL	2,288.81	2,109.26
RENT, COMMUNICATION, UTILITIES	40,352.36	22,795.89
PRINTING AND REPRODUCTION	4,577.37	2,671.82
OTHER SERVICES	31,664.51	3,739.55
SUPPLIES AND MATERIALS	37,081.08	17,400.76
EQUIPMENT	15,243.70	5,897.40
GENERAL EXPENDITURES TOTALS:	4,407,116.74	2,285,657.51
OFFICE TOTALS:	4,407,116.74	2,285,657.51

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

APPELBE,GRACE E	04/01/17	05/31/17	STAFF ASSISTANT		6,500.00
ASH, MICHELLE H.	04/01/17	06/30/17	CHF COUN DIG COMM & CONSUM PRO		39,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON ENERGY & COMMERCE—Con.							
		BABAYAN,JULIE S	05/02/17	06/30/17	COUNSEL		9,833.33
		BARBLAN,JENNIFER F	04/01/17	06/30/17	COUNSEL		39,999.99
		BAUM,RAY	04/01/17	06/30/17	STAFF DIRECTOR		43,125.00
		BLOOMQUIST,MICHAEL D	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR		43,125.00
		BOLEN,JACQUELYN L	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		13,749.99
		BOUNDS, LORISSA M.	04/01/17	06/30/17	POLICY COORDINATOR		12,500.01
		BRENNAN,ELENA N	04/01/17	06/30/17	LEGISLATIVE CLERK		9,750.00
		BUCKALEW,ADAM L	04/01/17	06/30/17	PROFESSIONAL STAFF		28,749.99
		BUCKALEW,ADAM L	04/01/17	05/31/17	PROFESSIONAL STAFF (OTHER COMPENSATION)		7,500.00
		CALCE,CHRISTINA M	06/19/17	06/30/17	COUNSEL		2,000.00
		CARROLL, JEFF	04/01/17	06/30/17	STAFF DIRECTOR		43,125.00
		CHRISTIAN, KAREN E.	04/01/17	06/30/17	GENERAL COUNSEL		42,099.99
		COHEN,JACQUELINE	04/01/17	06/30/17	CHIEF ENVIROMENT COUNSEL		27,500.01
		COLLINS,KELLY M	05/01/17	06/30/17	STAFF ASSISTANT		6,000.00
		CORCORAN, SEAN M.	04/01/17	06/30/17	FINANCIAL & ADMIN COORDINATOR		22,083.33
		COURI II, GERALD S.	04/01/17	06/30/17	DEPUTY CHIEF ENVIROMNTL ADVISO		32,268.75
		DARESHORI,ZACHARY K	04/01/17	06/30/17	STAFF ASSISTANT		9,000.00
		DAVIS,JORDAN N	04/01/17	06/30/17	DIRECTOR OF POLICY & EXTER AFF		39,999.99
		DEMARCO,DAVID P	04/01/17	06/30/17	DEP DIR OF INFO TECHNOLOGY		9,000.00
		ECHOLS,LAMAR N	04/01/17	06/30/17	COUNSEL		30,000.00
		EDATTEL,PAUL C	04/01/17	06/30/17	CHIEF HEALTH COUNSEL		42,674.01
		ELLERTSON,WYATT J	04/01/17	06/30/17	ENERGY/ENVMNT RESEARCH ASSOC		12,500.01
		ELLIS,CATHERINE B	04/01/17	06/30/17	PRESS SECRETARY/DIGITAL COORDI		16,250.01
		ERTEL, ELIZABETH B.	04/01/17	06/30/17	OFFICE MANAGER		18,249.99
		FLINT II,CHARLES A	04/01/17	06/30/17	POLICY COORDINATOR		300.00
		FROELICH,MELISSA R	04/01/17	06/30/17	COUNSEL		24,583.33
		FROMM,ADAM P	04/01/17	06/30/17	DIR OF COALITIONS & OUTREACH		30,000.00
		FRUCI,JEAN	04/01/17	06/30/17	ENERGY & ENVIRO POLICY ADV		24,999.99
		FULLING,ALEXANDRIA M	06/15/17	06/30/17	LEGISLATIVE CLERK		1,733.33
		GAMBO,THERESA N	04/01/17	06/30/17	HUMAN RESOURCE AND OFC ADMIN		20,000.00
		GIANNANGELI,GIULIA R	04/01/17	06/30/17	LEGISLATIVE CLERK		9,750.00
		GILBERT,EVAN S	06/08/17	06/30/17	PRESS ASSISTANT		2,108.33
		GOLDMAN,DAVID S	04/01/17	06/30/17	CHIEF COUNSEL, COMM AND TECH		35,000.01
		GOLDMAN,ELISA R	04/01/17	06/30/17	COUNSEL		21,249.99
		GORDON,WAVERLY L	04/01/17	06/30/17	HEALTH COUNSEL		21,249.99
		GRAFF,CALEB M	04/01/17	06/06/17	PROFESSIONAL STAFF		17,300.00
		GRAFF,CALEB M	04/01/17	05/31/17	PROFESSIONAL STAFF (OTHER COMPENSATION)		7,500.00
		GUARASCIO, TIFFANY	04/01/17	06/30/17	DEPUT STAFF DIR/CHIEF HLTH ADV		42,674.01
		GULSHEN,JAY B	04/01/17	06/30/17	LEGISLATIVE CLERK		14,750.00
		GUYSELMAN,KELSEY J	04/01/17	06/30/17	COUNSEL		21,249.99
		HABERMAN,ALICIA C	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		21,249.99
		HASLETT,BRIGHTON N	05/23/17	06/30/17	COUNSEL		7,125.00
		HASSENBOEHLER,THOMAS	04/01/17	06/30/17	CHIEF COUNSEL, ENERGY & POWER		39,999.99

HAVENS,BRITTANY	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	15,833.34
HAVERLY, JORDAN M.	05/15/17	06/30/17	POLICY COORDINATOR	3,833.33
HUNTER,ZACHARY D	04/01/17	06/30/17	DIRECTOR OF COMMUNICATIONS	30,000.00
JACKSON,PAUL A	06/21/17	06/30/17	PROFESSIONAL STAFF MEMBER	2,777.78
JOHNSTON,ANN G	04/01/17	06/30/17	SENIOR POLICY ADVISOR	27,500.01
KESSLER,ERIC S	04/01/17	06/30/17	SR AD & STAF DIR FOR ENG & ENV	39,000.00
KIELTY, PETER E.	04/01/17	06/30/17	DEPUTY GENERAL COUNSEL	30,416.67
KNAUER, CHRISTOPHER	04/01/17	06/30/17	OVERSIGHT STAFF DIRECTOR	35,000.01
KOOHMARAIE,BIJAN	04/01/17	06/30/17	COUNSEL	21,249.99
KURTH,TIMOTHY J	06/01/17	06/30/17	SENIOR PROFESSIONAL STAFF	10,000.00
LEE,UNA	04/01/17	06/30/17	SENIOR HEALTH COUNSEL	24,999.99
LEVERICH III,GERALD B	04/01/17	06/30/17	COUNSEL	20,000.01
LEWIS,JOURDAN M	04/10/17	06/30/17	STAFF ASSISTANT	7,425.00
LICHTMAN,MILES P	04/01/17	06/30/17	POLICY ANALYST	9,999.99
LIEBERMAN,BEN C	04/01/17	06/30/17	SENIOR COUNSEL	31,500.00
MARSHALL, JOHN P.	04/01/17	06/30/17	POLICY COORDINATOR	7,500.00
MARTIN,EMILY M	04/01/17	06/04/17	COUNSEL	17,194.44
MARTIN,EMILY M	06/01/17	06/04/17	COUNSEL (OTHER COMPENSATION)	555.56
MARTIN,MARY K	06/20/17	06/30/17	DEPUTY CHIEF COUNSEL, ENERGY &	4,430.56
MARTINEZ,JESSICA	04/01/17	06/30/17	OUTREACH & MBR SVS COORDINATOR	12,500.01
MCALOON,KEVIN G	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	20,000.01
MCCARTY,LAUREN C	04/01/17	06/30/17	COUNSEL	16,250.01
MCDOWELL,ANDREW W	04/24/17	06/30/17	EXECUTIVE ASSISTANT	10,236.10
MCKEOGH,KATHERINE A	04/01/17	06/30/17	PRESS ASSISTANT	9,999.99
MCWILLIAMS,CARLYLE S	04/01/17	05/09/17	PROFESSIONAL STAFF MEMBER	9,750.00
MCWILLIAMS,CARLYLE S	05/01/17	05/09/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	1,250.00
MILLER,DANIEL A	04/01/17	06/30/17	POLICY ANALYST	9,999.99
MILLER,MARTIN A	04/01/17	06/30/17	VIDEO PRODUCTION AIDE & PRESS	9,999.99
MONGER,JON	04/01/17	06/30/17	COUNSEL	20,000.01
MOONEY,BRANDON P	04/01/17	06/30/17	DEPUTY CHIEF ENERGY ADVISOR	31,250.01
NAGLE,PAUL J	04/01/17	06/30/17	CHIEF COUNSEL	39,999.99
OHLY, JOHN C.	04/01/17	06/30/17	PROFESSIONAL STAFF MBR	29,166.67
PALUSKIEWICZ, JAMES	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	38,750.01
PARIS-BEHR,CAROLINE M	04/01/17	06/30/17	POLICY ANALYST	9,999.99
PRYOR,RACHEL C	04/01/17	06/30/17	SENIOR HEALTH POLICY ADVISOR	24,999.99
RATNER, MARK D.	04/01/17	06/30/17	POLICY COORDINATOR	300.00
RATNER,ALEXANDER M	04/01/17	06/30/17	POLICY ANALYST	10,749.99
REDL,DAVID J	04/01/17	06/30/17	CHIEF COUNSEL	39,999.99
RICHARDS,TINA M	04/01/17	06/30/17	COUNSEL	32,499.99
RICKERT,ANNELISE M	04/01/17	06/30/17	COUNSEL	17,499.99
ROBINSON,TIMOTHY R	04/01/17	06/30/17	CHIEF COUNSEL	35,000.01
SANTINI,CHRISTOPHER	06/29/17	06/30/17	COUNSEL	527.78
SARLEY, CHRISTOPHER W.	04/01/17	05/14/17	POLICY COORDINATOR	3,666.67
SATCHELL,SAMANTHA N	04/01/17	06/30/17	POLICY ANALYST	10,749.99
SCHNEIDER, DAN	04/01/17	06/30/17	PRESS SECRETARY	20,000.01
SCHUMACHER,MATTHEW J	04/01/17	06/30/17	DEP PRESS SEC & DIGITAL DIR	12,500.01
SHATYNSKI,KRISTEN E	04/01/17	06/30/17	PROFESSIONAL STAFF MBR	16,875.00
SHERMAN,JENNIFER M	04/01/17	06/30/17	PRESS SECRETARY	20,000.01
SLOBODIN, ALAN M.	04/01/17	06/30/17	CHIEF INVESTIGATIVE COUNSEL	38,719.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON ENERGY & COMMERCE—Con.								
			SOUVALL,ANDREW W	04/01/17	06/30/17	DIR OF COMM/MEM SVS & OUTREACH		40,500.00
			SPECTOR,SAMUEL J	04/01/17	06/30/17	POLICY COORDINATOR		7,500.00
			SPENCER, PETER	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		30,943.74
			STANEK,JASON M	05/14/17	06/30/17	SENIOR COUNSEL		19,583.33
			STEELE,DANIELLE L	04/01/17	06/30/17	POLICY COORDINATOR		7,500.00
			STONE,JOHN W	04/01/17	06/30/17	SENIOR COUNSEL		28,749.99
			STONE,JOHN W	04/01/17	05/31/17	SENIOR COUNSEL (OTHER COMPENSATION)		7,500.00
			TRENT,JOSHUA B	04/01/17	06/30/17	DEPUTY CHIEF HEALTH COUNSEL		42,674.01
			TRUSTY,OLIVIA B	04/01/17	04/30/17	PROFESSIONAL STAFF MEMBER		7,083.33
			TRUSTY,OLIVIA B	04/01/17	04/30/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		708.33
			TRZECIAK,KIMBERLEE R	04/01/17	06/30/17	SENIOR HEALTH POLICY ADVISOR		27,500.01
			VEY,MADELINE M	04/01/17	06/30/17	POLICY COORDINATOR		300.00
			VIAU,EVAN M	04/01/17	06/30/17	STAFF ASSISTANT		9,000.00
			WADE,HAMLIN L	04/01/17	06/30/17	SPECIAL ADVSR FOR EXTERNAL AFF		16,500.00
			WALKER,EDWARD L	04/01/17	06/30/17	TECHNOLOGY DIRECTOR		7,500.00
			WILBUR,THOMAS S.	04/01/17	06/30/17	SHARED STAFF		300.00
			WILKERSON,JESSICA L	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		15,833.34
			WINNICK,EVERETT G	04/01/17	06/30/17	DIRECTOR OF INFORMATION TECHNO		31,250.01
			WRIGHT, JOSEPH T.	04/01/17	06/30/17	ENERGY & ENVIRO POLICY ADV		23,750.01
			YOUNG,CLIFFORD J	04/01/17	06/30/17	PRESS SECRETARY		15,750.00
			ZACH,ANDREW P	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF		28,749.99
							PERSONNEL COMPENSATION TOTALS:	2,231,042.83
		TRAVEL						
04-03	AP	E0499973	COURI, II GERALD S.	03/15/17	03/15/17	TAXI/PARKING/TOLLS		15.00
04-17	AP	E0504106	COURI, II GERALD S.	03/28/17	03/28/17	TAXI/PARKING/TOLLS		11.71
05-08	AP	E0511650	WADE, HAMLIN L.	04/11/17	04/15/17	LODGING		516.65
05-08	AP	E0511650	WADE, HAMLIN L.	04/14/17	04/16/17	MEALS		20.22
05-08	AP	E0511650	WADE, HAMLIN L.	04/11/17	04/15/17	CAR RENTAL		413.32
05-08	AP	E0511650	WADE, HAMLIN L.	04/13/17	04/15/17	GASOLINE		94.99
05-08	AP	E0511650	WADE, HAMLIN L.	04/14/17	04/14/17	TAXI/PARKING/TOLLS		5.00
05-12	AP	E0512602	GOLDMAN, DAVID S.	04/18/17	04/18/17	MEALS		37.57
05-12	AP	E0512602	GOLDMAN, DAVID S.	04/18/17	04/18/17	TAXI/PARKING/TOLLS		32.73
05-26	AP	E0516992	CITIBANK GOV CARD SERVICE	04/16/17	04/16/17	COMMERCIAL TRANSPORTATION		607.80
05-26	AP	E0516992	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION		274.00
06-02	AP	E0518347	BAUM, RAY	05/10/17	05/10/17	TAXI/PARKING/TOLLS		41.35
06-21	AP	E0526694	BUCKALEW,ADAM L	06/06/17	06/06/17	TAXI/PARKING/TOLLS		26.72
06-28	AP	E0528336	COURI, II GERALD S.	06/01/17	06/01/17	TAXI/PARKING/TOLLS		12.20
							TRAVEL TOTALS:	2,109.26
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0502087	ARAMARK REFRESHMENT SERVICES	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03)		118.25
04-19	AP	00917820	CITI PCARD-FEDEX	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL		109.19
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		472.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		1,543.00

04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	4,684.30
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	70.00
05-02	AP	E0511026	ARAMARK REFRESHMENT SERVICES	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03)	118.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	697.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	1,543.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	6,310.33
06-06	AP	E0520942	ARAMARK REFRESHMENT SERVICES	05/01/17	05/31/17	EQUIP RENTAL (EFF 1/3/03)	118.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	325.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	1,543.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	5,144.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,795.89
		PRINTING AND REPRODUCTION					
04-03	AP	E0499967	ACCURATE WORD LLC	03/09/17	03/09/17	PRINTING & REPRODUCTION	89.85
04-03	AP	E0499972	ACCURATE WORD LLC	03/10/17	03/10/17	PRINTING & REPRODUCTION	29.95
04-04	AP	E0500566	DAVID L ANDRUKITIS INC	03/16/17	03/16/17	PRINTING & REPRODUCTION	40.00
04-25	AP	E0507493	DAVID L ANDRUKITIS INC	04/12/17	04/12/17	PRINTING & REPRODUCTION	67.00
04-26	AP	E0509394	ACCURATE WORD LLC	04/17/17	04/17/17	PRINTING & REPRODUCTION	29.95
05-01	AP	E0509371	DAVID L ANDRUKITIS INC	04/19/17	04/19/17	PRINTING & REPRODUCTION	33.50
05-01	AP	E0511654	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION	29.95
05-12	GL	LAW0068419		05/01/17	05/01/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-16	AP	E0514523	ACCURATE WORD LLC	05/03/17	05/03/17	PRINTING & REPRODUCTION	89.85
05-25	AP	E0516976	DAVID L ANDRUKITIS INC	05/11/17	05/11/17	PRINTING & REPRODUCTION	33.50
05-25	AP	E0516977	DAVID L ANDRUKITIS INC	05/11/17	05/11/17	PRINTING & REPRODUCTION	33.50
05-25	AP	E0516978	DAVID L ANDRUKITIS INC	05/11/17	05/11/17	PRINTING & REPRODUCTION	67.00
05-25	AP	E0516981	DAVID L ANDRUKITIS INC	05/11/17	05/11/17	PRINTING & REPRODUCTION	33.50
05-25	AP	E0516982	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION	29.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	12.80
06-06	AP	E0520937	SHARP BUSINESS SYSTEMS	12/01/16	03/01/17	PRINTING & REPRODUCTION	1,592.88
06-06	AP	E0520938	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION	59.90
06-14	AP	E0523676	DAVID L ANDRUKITIS INC	06/01/17	06/01/17	PRINTING & REPRODUCTION	33.50
06-14	AP	E0523677	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	29.95
06-14	AP	E0523680	ACCURATE WORD LLC	05/30/17	05/30/17	PRINTING & REPRODUCTION	29.95
06-20	AP	E0525731	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	29.95
06-20	AP	E0525733	ACCURATE WORD LLC	06/05/17	06/05/17	PRINTING & REPRODUCTION	29.95
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	165.44
						PRINTING AND REPRODUCTION TOTALS:	2,671.82
		OTHER SERVICES					
04-16	AP	00914641	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	755.00
04-16	AP	00914646	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	370.00
05-16	AP	00920234	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	755.00
05-16	AP	00920239	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	370.00
05-19	AP	00923551	CITI PCARD-LOC CRS	03/29/17	04/28/17	TRAINING	180.00
05-31	AP	E0487550	CINEPHONIX	02/02/17	02/02/18	WEB DEV HST,EMAIL & RLTD SERV	-700.00
06-07	AP	00924353	CINEPHONIX	02/02/17	02/02/18	WEB DEV HST,EMAIL & RLTD SERV	700.00
06-09	AP	E0522133	U.S. HOUSE GIFT SHOP	05/10/17	05/16/17	REPRESENTATIONAL EXPENSES	104.84
06-16	AP	00928349	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	755.00
06-16	AP	00928354	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	370.00
06-23	GL	GFT0069395		05/22/17	06/06/17	REPRESENTATIONAL EXPENSES	79.71
						OTHER SERVICES TOTALS:	3,739.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON ENERGY & COMMERCE—Con.								
		SUPPLIES AND MATERIALS						
04-03	AP	E0499616	CONNECTION	01/20/17	01/20/17	OFFICE SUPPLIES (OUTSIDE)		798.00
04-03	AP	E0499617	CONNECTION	01/27/17	01/27/17	OFFICE SUPPLIES (OUTSIDE)		119.50
04-03	AP	E0499618	CONNECTION	01/18/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)		381.66
04-03	AP	E0499966	READYREFRESH BY NESTLE	02/01/17	02/28/17	WATER		1,104.24
04-10	AP	E0504107	LEXISNEXIS	04/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		6,111.00
04-17	AP	E0504105	GETTY IMAGES INC	03/22/17	04/21/17	PUBLICATIONS/REFERENCE MAT'L		199.00
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-NOUNPROJECT.COM	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
04-25	AP	E0506071	CONNECTION	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		811.83
04-25	AP	E0507063	READYREFRESH BY NESTLE	03/01/17	03/31/17	WATER		378.98
04-25	AP	E0507494	CONNECTION	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)		109.00
04-26	AP	E0507738	READYREFRESH BY NESTLE	03/01/17	03/31/17	WATER		241.20
04-26	AP	E0507739	ARAMARK REFRESHMENT SERVICES	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)		32.49
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		53.04
05-02	AP	E0512165	ARAMARK REFRESHMENT SERVICES	04/28/17	04/28/17	FOOD & BEVERAGE		224.35
05-09	AP	E0512601	THE NEW YORK TIMES	06/02/17	05/31/18	PUBLICATIONS/REFERENCE MAT'L		634.40
05-09	AP	E0512604	GETTY IMAGES INC	04/22/17	05/21/17	PUBLICATIONS/REFERENCE MAT'L		199.00
05-12	AP	E0513504	READYREFRESH BY NESTLE	04/01/17	04/30/17	WATER		334.03
05-15	AP	E0513502	ERTEL, ELIZABETH B.	04/22/17	04/21/18	PUBLICATIONS/REFERENCE MAT'L		418.64
05-19	AP	00923551	CITI PCARD-B&H PHOTO	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		142.89
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-NOUNPROJECT.COM	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
05-19	AP	00923551	CITI PCARD-WALMART.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		413.31
05-26	AP	E0516987	CONNECTION	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)		429.30
05-26	AP	E0516998	ARAMARK REFRESHMENT SERVICES	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)		35.99
05-26	AP	E0517000	READYREFRESH BY NESTLE	04/01/17	04/30/17	WATER		839.23
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		159.99
06-06	AP	E0520941	GETTY IMAGES INC	05/23/17	06/22/17	PUBLICATIONS/REFERENCE MAT'L		199.00
06-14	AP	E0523679	ARAMARK REFRESHMENT SERVICES	05/26/17	05/26/17	FOOD & BEVERAGE		613.45
06-15	AP	E0523684	READYREFRESH BY NESTLE	05/01/17	05/31/17	WATER		378.98
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-NOUNPROJECT.COM	04/29/17	05/28/17	SOFTWARE LESS THAN $500		9.99
06-19	AP	00929152	CITI PCARD-WALMART.COM	05/28/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		-71.88
06-21	AP	E0526931	READYREFRESH BY NESTLE	05/01/17	05/31/17	WATER		223.96
06-23	GL	FRM0069314		04/20/17	05/25/17	FRAMING (TRANSFER)		500.00
06-28	AP	E0528333	ARAMARK REFRESHMENT SERVICES	03/31/17	03/31/17	FOOD & BEVERAGE		463.46
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		797.78
							SUPPLIES AND MATERIALS TOTALS:	17,400.76
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		1,965.80
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		1,965.80
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		1,965.80

							EQUIPMENT TOTALS:	5,897.40
							GENERAL EXPENDITURES TOTALS:	2,285,657.51
							OFFICE TOTALS:	2,285,657.51
2016 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
06-28	AP	E0528334	SHARP BUSINESS SYSTEMS	09/01/16	12/01/16	PRINTING & REPRODUCTION		399.42
							PRINTING AND REPRODUCTION TOTALS:	399.42
SUPPLIES AND MATERIALS								
06-21	AP	00929198	CONNECTION	04/04/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		63.50
06-21	AP	00929198	CONNECTION	04/04/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		75.00
06-21	AP	00929198	CONNECTION	04/04/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		292.30
06-21	AP	00929198	CONNECTION	04/04/17	05/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 86		13,674.00
							SUPPLIES AND MATERIALS TOTALS:	14,104.80
EQUIPMENT								
06-21	AP	00929198	CONNECTION	04/04/17	05/31/17	OFFICE EQUIP PURCH LESS THAN $25,000		2,890.50
06-21	AP	00929198	CONNECTION	04/04/17	05/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		28,064.48
							EQUIPMENT TOTALS:	30,954.98
							GENERAL EXPENDITURES TOTALS:	45,459.20
							OFFICE TOTALS:	45,459.20
2015 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-25	AP	E0507062	INSIDE WASHINGTON PUBLISHERS LLC	01/01/16	12/31/17	PUBLICATIONS/REFERENCE MAT'L		150.00
							SUPPLIES AND MATERIALS TOTALS:	150.00
							GENERAL EXPENDITURES TOTALS:	150.00
							OFFICE TOTALS:	150.00
2014 COMMITTEE ON ENERGY & COMMERCE								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
05-24	AP	00923725	VERIZON WIRELESS	05/19/17	05/19/17	TELECOMSRV/EQ/TOLL CHARGE		299.98
							RENT, COMMUNICATION, UTILITIES TOTALS:	299.98
							GENERAL EXPENDITURES TOTALS:	299.98
							OFFICE TOTALS:	299.98
2017 COMM ON OVRSIGHT & GOVT REFORM								
GENERAL EXPENDITURES								
							PERSONNEL COMPENSATION	3,745,854.59	1,834,217.14
							TRAVEL	11,103.13	8,346.95
							RENT, COMMUNICATION, UTILITIES	55,681.98	33,431.06
							PRINTING AND REPRODUCTION	2,274.07	1,379.12
							OTHER SERVICES	74,739.24	35,980.68
							SUPPLIES AND MATERIALS	12,230.07	6,976.55
							EQUIPMENT	17,314.06	6,652.00
							GENERAL EXPENDITURES TOTALS:	3,919,197.14	1,926,983.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMM ON OVRSIGHT & GOVT REFORM—Con.							
					OFFICE TOTALS:	3,919,197.14	1,926,983.50
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AIZCORBE,CHRISTINA G	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		ARMSTRONG,ALEXA M	04/01/17	06/30/17	LEGISLATIVE DIRECTOR		24,999.99
		BAILEY,CATHARINE A	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR		39,999.99
		BANEY,DREW C	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		13,541.66
		BARR,MADISON P	05/08/17	06/30/17	INTERN		441.67
		BEAUMONT,MELISSA M	04/01/17	06/11/17	PROFESSIONAL STAFF MEMBER		11,416.66
		BEAUMONT,MELISSA M	06/01/17	06/11/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		2,500.00
		BIDELMAN,KILEY N	04/01/17	06/30/17	CLERK		12,500.01
		BINGHAM,ASHTON S	04/01/17	06/30/17	DIGITAL ASSISTANT		20,000.01
		BOURKE, JARON	04/01/17	06/30/17	DEMOCRAT DIR OF ADMINISTRATION		36,999.99
		BOYD, KRISTA A.	04/01/17	06/30/17	DEMOCRATIC GENERAL COUNSEL		31,250.01
		BRADFORD,ARYELE	04/01/17	06/30/17	DEMOCRATIC DEPUTY COMM DIR		17,499.99
		BREBBIA,SEAN B	04/01/17	06/30/17	SENIOR COUNSEL		30,000.00
		BROADY,MARC S	04/01/17	06/30/17	DEMOCRATIC POLICY ADVISOR		8,000.01
		BURGESS,KYLE W	05/08/17	06/30/17	INTERN		441.67
		BUTLER, ROBIN M.	04/01/17	06/30/17	FINANCE AND ADMINISTRATIVE MGR		32,499.99
		CASEY,SHARON R	04/01/17	06/30/17	DEPUTY CHIEF CLERK		18,333.33
		CASTOR, STEPHEN R.	04/01/17	06/30/17	DEPUTY GENERAL COUNSEL		41,250.00
		CHANG,LENA	04/01/17	05/31/17	DEMOCRATIC COUNSEL		19,166.66
		CHANG,LENA	06/01/17	06/30/17	DEMOCRATIC SENIOR COUNSEL		9,583.33
		CHRISTENSEN,BRICK W	04/01/17	06/30/17	SENIOR MILITARY ADVISOR		23,750.01
		CLARKE, SHERIA	06/19/17	06/30/17	STAFF DIRECTOR		585.00
		CONNOR,CAMERON M	04/01/17	06/30/17	STAFF ASSISTANT		9,583.33
		CONRAD,JESSICA M	04/01/17	06/30/17	COUNSEL		22,500.00
		COOKE, COREY	04/01/17	04/25/17	COUNSEL & DEP PARLIAMENTARIAN		6,250.00
		CUNNINGHAM,WILLIAM A	04/01/17	06/30/17	DEMOCRATIC COUNSEL		17,499.99
		CURTIS,ASHLEY A	04/01/17	06/30/17	PRESS ASSISTANT		9,999.99
		DOCKHAM,ANDREW C	03/01/17	03/26/17	GENERAL COUNSEL (OTHER COMPENSATION)		4,239.58
		DOOCY,MARY G	04/01/17	06/30/17	COUNSEL		15,000.00
		DUNNE,JULIE A	04/01/17	06/30/17	SENIOR COUNSEL		32,499.99
		EDGAR,REBECCA L	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR		41,874.99
		EICHINGER,KEVIN C	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF MEM		24,999.99
		ESHELMAN,SHARON I	04/01/17	06/30/17	SUBCOMM STAFF DIRECTOR		35,000.01
		ESPARZA,CHRISTOPHER L	04/01/17	06/11/17	COUNSEL		12,819.45
		FEELEY,ROBERT A	04/01/17	06/30/17	COUNSEL		19,416.67
		FERNANDEZ, BRUCE	04/01/17	06/30/17	DEMOCRACTIC PROF STAFF MEMBER		875.01
		FLUNKER,MATTHEW M	04/01/17	04/30/17	DEPUTY DIGITAL DIRECTOR		5,416.67
		FLUNKER,MATTHEW M	05/01/17	06/30/17	DIGITAL DIRECTOR		10,833.34
		FLYNN,MICHAEL J	04/01/17	06/30/17	COUNSEL		17,499.99
		FRENCH,COURTNEY A	04/01/17	06/30/17	DEMOCRATIC COUNSEL		14,375.01

GOLDEN,ALEXANDRA	04/01/17	04/30/17	DEMOCRATIC COUNSEL	7,083.33
GOLDEN,ALEXANDRA	05/01/17	06/30/17	DEM CHIEF HEALTH COUNSEL	15,000.00
HAMBLETON,RYAN M	04/01/17	05/19/17	SENIOR PROFESSIONAL STAFF MEM	14,291.66
HAMBLETON,RYAN M	05/20/17	06/30/17	SUBCOMM STAFF DIRECTOR	14,805.55
HARKINS, DONNA	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF	13,749.99
HARTOBEY,PATRICK D	04/01/17	06/30/17	COUNSEL	17,499.99
HAYES,SEAN A	04/01/17	04/09/17	SUBCOMMITTEE STAFF DIRECTOR	3,500.00
HAYES,SEAN A	04/01/17	04/09/17	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	5,347.22
HENSHAW,MARIJANE	04/01/17	04/30/17	PRESS SECRETARY	9,791.67
HENSHAW,MARIJANE	05/01/17	06/30/17	COMM DIR/PRESS SECTY	19,583.34
HOWELL,MICHAEL L	04/01/17	05/31/17	COUNSEL	15,000.00
HOWELL,MICHAEL L	05/01/17	06/30/17	SENIOR COUNSEL	9,041.67
HULL,CORDELL A	04/01/17	06/30/17	SENIOR COUNSEL	31,250.01
KENNY,PETER J	04/01/17	04/30/17	DEMOCRATIC SENIOR COUNSEL	8,750.00
KENNY,PETER J	04/01/17	04/30/17	DEMOCRATIC SENIOR COUNSEL (OTHER COMPENSATION)	1,895.83
KIM,JANET H	04/01/17	06/30/17	DEMOCRATIC COUNSEL	22,500.00
LANIER,ELISA A.	04/01/17	06/30/17	DEMOCRATIC DIR OF OPERATIONS	21,249.99
LEAVITT,TRISTAN L	04/01/17	06/17/17	SENIOR COUNSEL	26,736.12
LEAVITT,TRISTAN L	06/01/17	06/17/17	SENIOR COUNSEL (OTHER COMPENSATION)	1,909.72
LESSLEY, LUCINDA D.	04/01/17	06/30/17	DEMOCRATIC POLICY DIRECTOR	31,749.99
LIQUERMAN,DREW L	05/22/17	06/30/17	INTERN	325.00
LITTLE,RYAN	04/01/17	06/18/17	DIRECTOR OF EXTERNAL AFFAIRS	29,250.00
LITTLE,RYAN	06/01/17	06/18/17	DIRECTOR OF EXTERNAL AFFAIRS (OTHER COMPENSATION)	1,218.75
LLEWELLYN, JACQUELINE A.	05/24/17	06/30/17	INTERN	308.33
LLOYD,NICHOLAS P	04/01/17	06/30/17	STAFF ASSISTANT	9,583.33
LODEN,KATHLEEN D	04/01/17	04/30/17	PARLIAMENTARIAN & DIR OF OPS	11,250.00
LODEN,KATHLEEN D	05/01/17	06/30/17	PARLIAMENTARIAN	22,500.00
LONGANI,KAPIL	04/01/17	04/30/17	DEMOCRATIC COUNSEL	10,416.67
LONGANI,KAPIL	05/01/17	06/30/17	DEMOCRATIC SENIOR COUNSEL	20,833.34
LYNCH,TIMOTHY D	04/01/17	04/30/17	DEMOCRATIC SR COUNSEL	9,583.33
LYNCH,TIMOTHY D	05/01/17	06/30/17	DEM DEPUTY GENERAL COUNSEL	20,000.00
MARX,WILLIAM F	04/01/17	06/30/17	PROFESSIONAL STAFF MBR	12,500.01
MCCRARY,FRANCESCA M	05/01/17	06/30/17	DEMOCRATIC PROFESS STAFF MBR	9,166.66
MCCULLOCH,NICHOLAS B	04/01/17	06/30/17	DEMOCRATIC DEPUTY CLERK	7,500.00
MCGRATH,WILLIAM J	04/01/17	05/19/17	SUBCOMMITTEE STAFF DIRECTOR	19,055.56
MCGRATH,WILLIAM J	05/01/17	05/19/17	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)	4,861.11
MCKENNA,WILLIAM H	04/01/17	06/30/17	GENERAL COUNSEL	37,500.00
MIEHLS,ALEXANDER E	04/01/17	04/04/17	DEPUTY PRESS SECRETARY	944.44
MIEHLS,ALEXANDER E	04/01/17	04/04/17	DEPUTY PRESS SECRETARY (OTHER COMPENSATION)	1,298.61
NOEM,KENNEDY S	05/16/17	06/30/17	INTERN	375.00
ORTIZ,KEVIN B	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	12,083.34
OWEN,SUZANNE	04/01/17	06/30/17	DEMOCRATIC LEGISLATIVE DIR	23,625.00
PERRYMAN,SEAN A	04/01/17	06/30/17	DEMOCRATIC COUNSEL	24,583.33
PHILLIPS,COLLIN T	04/01/17	06/30/17	DEMOCRATIC POLICY ADVISOR	9,375.00
POLLARD,ASHTON E	05/15/17	06/30/17	INTERN	383.33
POST,JEFFREY A	04/01/17	04/30/17	SUBCOMM DEPUTY STAFF DIR	9,166.67
POST,JEFFREY A	04/01/17	04/30/17	SUBCOMM DEPUTY STAFF DIR (OTHER COMPENSATION)	3,590.28
PRESLEY, JESSICA A.	04/01/17	06/30/17	DEMOCRATIC DIGITAL DIRECTOR	15,624.99
RAPALLO, DAVID P.	04/01/17	06/30/17	DEMOCRATIC STAFF DIRECTOR	43,125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMM ON OVRSIGHT & GOVT REFORM—Con.							
		RIES,RILEY P	06/05/17	06/30/17	INTERN		216.67
		ROTHER,MARY K	04/01/17	06/30/17	SENIOR COUNSEL		27,500.01
		RUSH, LAURA L.	04/01/17	06/30/17	CHIEF CLERK		32,499.99
		SACHSMAN,SUSANNE E	04/01/17	06/30/17	DEMO DTY STAFF DIR CHIEF COUN		42,500.01
		SEATON,FABION	04/01/17	06/30/17	DEMOCRATIC PRESS SECTY		6,759.99
		SHEN,VALERIE	04/01/17	06/30/17	DEMOCRATIC COUNSEL		21,249.99
		SKLADANY,JONATHAN J.	04/01/17	06/30/17	STAFF DIRECTOR		42,500.01
		SORENSEN,KURT T	06/01/17	06/30/17	INTERN		250.00
		STEPHENSON, MARK	04/01/17	06/30/17	DEMOCRATIC DIR OF LEGISLATION		33,500.01
		STOCK,TROY D	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR		32,499.99
		TELEKY,KATHLEEN P	04/01/17	06/30/17	DEMOCRATIC PROF STAFF MEMBER		12,500.01
		THOMAS,CECELIA M	04/01/17	06/30/17	DEMOCRATIC COUNSEL		18,125.01
		THORLIN,JOHN O	04/01/17	06/30/17	SENIOR COUNSEL		24,999.99
		TRUDING,BRADLEY	04/01/17	06/30/17	DEMOCRATIC COUNSEL		6,249.99
		TURNER,NATALIE A	04/01/17	04/09/17	COUNSEL		1,875.00
		TURNER,NATALIE A	04/10/17	06/30/17	SUBCOMM STAFF DIRECTOR		27,000.00
		VANCE,SARAH T	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		15,833.34
		VINCENT,EMMA K	06/01/17	06/30/17	INTERN		250.00
		WALKER,EDWARD L	04/01/17	06/30/17	DEMOCRATIC TECHNOLOGY DIRECTOR		28,500.00
		WALL,KELSEY V	04/01/17	06/30/17	PROFESSIONAL STAFF MBR		15,000.00
		WANNER,RACHEL R	04/01/17	06/30/17	SENIOR ADVISOR		7,500.00
		WATSON,MICHAEL A	05/30/17	06/30/17	INTERN		258.33
		WERNER, JENNIFER L.	04/01/17	06/30/17	DEMOCRAT COMMUNICATIONS DIR		33,750.00
		WISCH,SAMUEL A	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		13,749.99
		XIONG,MAXWELL	05/08/17	06/30/17	INTERN		441.67
						PERSONNEL COMPENSATION TOTALS:	1,834,217.14
	TRAVEL						
04-05	AP E0500875	LEAVITT, TRISTAN L.	03/17/17	03/17/17	TAXI/PARKING/TOLLS		117.60
04-05	AP E0500876	HENSHAW, MARIJANE	03/04/17	03/07/17	COMMERCIAL TRANSPORTATION		359.00
04-05	AP E0500876	HENSHAW, MARIJANE	03/05/17	03/07/17	LODGING		375.35
04-05	AP E0500876	HENSHAW, MARIJANE	03/05/17	03/05/17	MEALS		14.10
04-05	AP E0500876	HENSHAW, MARIJANE	03/06/17	03/06/17	MEALS		20.21
04-05	AP E0500876	HENSHAW, MARIJANE	03/07/17	03/07/17	MEALS		18.93
04-06	AP E0502422	HOWELL, MICHAEL L.	02/15/17	02/17/17	LODGING		188.00
04-10	AP E0502369	HOWELL, MICHAEL L.	02/15/17	02/17/17	LODGING		376.00
04-10	AP E0502369	HOWELL, MICHAEL L.	02/15/17	02/15/17	MEALS		52.13
04-10	AP E0502369	HOWELL, MICHAEL L.	02/17/17	02/17/17	MEALS		42.64
04-10	AP E0502369	HOWELL, MICHAEL L.	02/15/17	02/17/17	CAR RENTAL		266.72
04-10	AP E0502369	HOWELL, MICHAEL L.	02/15/17	02/17/17	TAXI/PARKING/TOLLS		36.82
04-18	AP E0504558	WITNESS	02/22/17	02/23/17	WITNESS TRAVEL / RELATED EXP		239.19
04-25	AP E0507267	STEPHENSON, MARK	03/06/17	03/06/17	TAXI/PARKING/TOLLS		12.00
05-08	AP E0511857	PHILLIPS, COLLIN T.	04/18/17	04/18/17	MEALS		49.96
05-19	AP E0515144	AGNES GIBBONEY	04/26/17	04/27/17	LODGING		277.09

05-19	AP	E0515144	AGNES GIBBONEY	04/26/17	04/27/17	MEALS	19.72
05-19	AP	E0515144	AGNES GIBBONEY	04/26/17	04/27/17	TAXI/PARKING/TOLLS	80.06
05-21	AP	E0517131	HOWELL, MICHAEL L.	04/18/17	04/18/17	MEALS	45.00
05-21	AP	E0517131	HOWELL, MICHAEL L.	04/18/17	04/18/17	TAXI/PARKING/TOLLS	30.86
05-21	AP	E0517140	DOOCY, MARY G.	05/05/17	05/08/17	COMMERCIAL TRANSPORTATION	296.00
05-21	AP	E0517140	DOOCY, MARY G.	05/05/17	05/05/17	TAXI/PARKING/TOLLS	78.25
05-24	AP	E0517144	BANEY, DREW C.	05/05/17	05/05/17	COMMERCIAL TRANSPORTATION	266.00
05-24	AP	E0517144	BANEY, DREW C.	05/05/17	05/05/17	MEALS	30.38
05-24	AP	E0517144	BANEY, DREW C.	05/05/17	05/06/17	TAXI/PARKING/TOLLS	25.48
05-25	AP	E0518056	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION	237.40
05-25	AP	E0518073	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION	237.40
05-25	AP	E0518074	WITNESS	04/26/17	04/27/17	WITNESS TRAVEL / RELATED EXP	1,161.80
06-02	AP	E0519431	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION	237.40
06-02	AP	E0519432	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION	237.40
06-02	AP	E0519433	WITNESS	04/21/17	04/27/17	WITNESS TRAVEL / RELATED EXP	1,161.80
06-21	AP	E0525924	WITNESS	06/06/17	06/07/17	WITNESS TRAVEL / RELATED EXP	744.53
06-29	AP	E0528036	WITNESS	06/06/17	06/08/17	WITNESS TRAVEL / RELATED EXP	1,011.73
						TRAVEL TOTALS:	8,346.95
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0500873	ARAMARK REFRESHMENT SERVICES	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03)	118.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	468.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	1,373.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	9,319.94
05-02	AP	E0510894	ARAMARK REFRESHMENT SERVICES	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03)	118.25
05-02	AP	E0510958	ARAMARK REFRESHMENT SERVICES	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03)	118.25
05-15	AP	00919250	ARAMARK REFRESHMENT SERVICES	03/01/17	03/31/17	EQUIP RENTAL (EFF 1/3/03)	118.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	566.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	1,381.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	8,857.91
06-03	AP	E0520869	ARAMARK REFRESHMENT SERVICES	05/01/17	05/31/17	EQUIP RENTAL (EFF 1/3/03)	118.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	472.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	1,381.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	8,914.21
06-29	GL	HRS0069516		05/01/17	05/31/17	RECORDING - (TRANSFER)	105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	33,431.06
		PRINTING AND REPRODUCTION					
04-06	AP	E0502361	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION	69.90
04-06	AP	E0502377	ACCURATE WORD LLC	03/15/17	03/15/17	PRINTING & REPRODUCTION	59.90
04-13	GL	LAW0067432		04/12/17	04/12/17	REPRODUCTION OF FED/PUBLIC LAW	245.00
04-25	AP	E0507270	DAVID L ANDRUKITIS INC	03/29/17	03/29/17	PRINTING & REPRODUCTION	67.00
04-25	AP	E0507277	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	29.85
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	25.60
05-01	AP	E0510895	ACCURATE WORD LLC	04/13/17	04/13/17	PRINTING & REPRODUCTION	29.95
05-02	GL	LAW0068001		04/24/17	04/24/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-25	AP	E0518236	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	29.95
05-25	AP	E0518244	ACCURATE WORD LLC	03/01/17	03/01/17	PRINTING & REPRODUCTION	29.95
05-25	AP	E0518245	ACCURATE WORD LLC	02/17/17	02/17/17	PRINTING & REPRODUCTION	89.95
05-31	AP	E0518950	ACCURATE WORD LLC	05/12/17	05/12/17	PRINTING & REPRODUCTION	29.95
06-01	AP	E0518958	SHARP BUSINESS SYSTEMS	12/14/16	03/15/17	PRINTING & REPRODUCTION	272.92

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMM ON OVRSIGHT & GOVT REFORM—Con.								
06-21	AP	00929288	CITIBANK P CARD	03/29/17	04/28/17	ADVERTISEMENTS		300.00
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		19.20
						PRINTING AND REPRODUCTION TOTALS:		1,379.12
		OTHER SERVICES						
04-16	AP	00914639	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		900.00
04-16	AP	00915139	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		10,583.00
04-17	AP	E0504540	ENGAGE LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-19	AP	00917820	CITI PCARD-GOOGLE SERVICES	03/01/17	03/28/17	TECHNOLOGY SERVICE CONTRACTS		10.56
05-16	AP	00920232	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		900.00
05-16	AP	00920729	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		10,583.00
05-18	AP	E0515145	ENGAGE LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
05-19	AP	00923551	CITI PCARD-GOOGLE GOOGLE STORAGE	03/29/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS		10.56
06-15	AP	E0524054	ENGAGE LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
06-16	AP	00928347	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		900.00
06-16	AP	00928842	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		10,583.00
06-19	AP	00929152	CITI PCARD-GOOGLE GOOGLE STORAGE	04/29/17	05/28/17	TECHNOLOGY SERVICE CONTRACTS		10.56
						OTHER SERVICES TOTALS:		35,980.68
		SUPPLIES AND MATERIALS						
04-06	AP	E0502379	IMPACTOFFICE	03/09/17	03/09/17	OFFICE SUPPLIES (OUTSIDE)		4.92
04-07	AP	E0502749	ITS MY COOLER LLC	03/02/17	03/02/17	WATER		150.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		501.53
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		837.32
05-01	AP	E0510945	STAPLES CREDIT PLAN	03/11/17	03/11/17	FOOD & BEVERAGE		159.03
05-02	AP	E0510699	CONNECTION	02/28/17	02/28/17	OFFICE SUPPLIES (OUTSIDE)		39.00
05-02	AP	E0510712	CONNECTION	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)		445.37
05-02	AP	E0510903	ARAMARK REFRESHMENT SERVICES	03/31/17	03/31/17	FOOD & BEVERAGE		131.24
05-03	AP	E0510713	CONNECTION	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)		698.00
05-08	AP	E0511859	BINGHAM, ASHTON S.	02/25/17	03/24/17	SOFTWARE LESS THAN $500		32.01
05-08	AP	E0511859	BINGHAM, ASHTON S.	03/25/17	04/24/17	SOFTWARE LESS THAN $500		32.01
05-08	AP	E0511859	BINGHAM, ASHTON S.	04/25/17	05/24/17	SOFTWARE LESS THAN $500		32.01
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		689.62
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		186.80
05-19	AP	00923551	CITI PCARD-BOXWOOD TECHNOLOGY	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		300.00
05-21	AP	E0517133	ARAMARK REFRESHMENT SERVICES	04/04/17	04/04/17	WATER		66.49
05-21	AP	E0517493	READYREFRESH BY NESTLE	03/31/17	04/30/17	WATER		48.14
05-21	AP	E0517494	READYREFRESH BY NESTLE	03/01/17	03/31/17	WATER		42.21
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		491.51
05-25	AP	00923853	PACER SERVICE CENTER	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		39.80
05-25	AP	00923859	PACER SERVICE CENTER	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		123.10
05-30	AP	E0518084	IMPACTOFFICE	04/27/17	04/27/17	FOOD & BEVERAGE		16.29
05-30	AP	E0518085	IMPACTOFFICE	05/02/17	05/02/17	FOOD & BEVERAGE		19.44
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		477.04
06-05	AP	E0521071	VARIDESK LLC	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)		590.00

06-19	AP	00929152	CITI PCARD-APL APPLE ONLINE STORE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		79.00
06-21	AP	00929288	CITIBANK P CARD	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		-300.00
06-28	GL	FRM0069558		05/22/17	05/22/17	FRAMING (TRANSFER)		25.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		397.57
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		622.10
						SUPPLIES AND MATERIALS TOTALS:		6,976.55
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		1,713.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		1,920.00
06-20	AP	00929106	CONNECTION	02/09/17	02/09/17	COMPUTER SOFTW PURCH LESS THAN $10,000		1,099.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		1,920.00
						EQUIPMENT TOTALS:		6,652.00
						GENERAL EXPENDITURES TOTALS:		1,926,983.50
						OFFICE TOTALS:		1,926,983.50

2016 COMM ON OVRSIGHT & GOVT REFORM
GENERAL EXPENDITURES

		TRAVEL						
04-14	AP	E0502947	WITNESS	11/21/16	11/22/16	WITNESS TRAVEL / RELATED EXP		285.67
						TRAVEL TOTALS:		285.67
		SUPPLIES AND MATERIALS						
04-07	AP	E0502747	W.B. MASON CO. INC	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)		3,824.00
05-02	AP	E0510698	CONNECTION	12/22/16	12/22/16	OFFICE SUPPLIES (OUTSIDE)		2,533.00
05-02	AP	E0510892	PACER SERVICE CENTER	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		39.80
05-02	AP	E0510893	PACER SERVICE CENTER	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		123.10
05-11	AP	00913692	W.B. MASON CO. INC	01/05/17	01/05/17	OFFICE SUPPLIES (OUTSIDE)		642.00
05-16	AP	E0517004	VARIDESK LLC	11/11/16	11/11/16	OFFICE SUPPLIES (OUTSIDE)		555.00
05-25	AP	00923853	PACER SERVICE CENTER	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		-39.80
05-25	AP	00923859	PACER SERVICE CENTER	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		-123.10
						SUPPLIES AND MATERIALS TOTALS:		7,554.00
		EQUIPMENT						
04-10	AP	00913357	CDW GOVERNMENT INC. C/O ISM IN	01/03/17	01/03/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,326.61
04-10	AP	00913357	CDW GOVERNMENT INC. C/O ISM IN	01/03/17	01/03/17	WARRANTIES		240.72
05-11	AP	00913692	W.B. MASON CO. INC	01/05/17	01/05/17	COMPUTER HARDW PURCH LESS THAN $25,000		8,816.00
05-11	AP	00913692	W.B. MASON CO. INC	01/05/17	01/05/17	WARRANTIES QTY - 4		1,476.00
						EQUIPMENT TOTALS:		11,859.33
						GENERAL EXPENDITURES TOTALS:		19,699.00
						OFFICE TOTALS:		19,699.00

2017 HOUSE ADMINISTRATION
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,982,109.75	1,018,591.12
TRAVEL	8,066.68	3,456.12
RENT, COMMUNICATION, UTILITIES	35,711.93	18,656.83
PRINTING AND REPRODUCTION	4,341.84	3,397.24
OTHER SERVICES	32,424.00	15,435.00
SUPPLIES AND MATERIALS	17,789.68	4,686.65
EQUIPMENT	7,835.32	2,996.90
GENERAL EXPENDITURES TOTALS:	2,088,279.20	1,067,219.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 HOUSE ADMINISTRATION—Con.							
					OFFICE TOTALS:	2,088,279.20	1,067,219.86
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABBOUD,KHALIL	04/01/17	06/30/17	DPTY STAFF DIR/DIR OF LEG OPER		39,276.83
		ALLEN,AARON M	04/01/17	04/30/17	SHARED EMPLOYEE		666.67
		ANGER,AMANDA C	04/01/17	06/30/17	PROFESSIONAL STAFF		14,675.00
		ATTEBERY,ALEXANDER S	04/01/17	04/19/17	STAFF ASSISTANT		1,847.22
		ATTEBERY,ALEXANDER S	04/01/17	04/19/17	STAFF ASSISTANT (OTHER COMPENSATION)		486.11
		BETZ, KIMBERLY S.	04/01/17	06/30/17	DEP STAFF DIR/POL & OVERSIGHT		41,250.00
		CHO,AUSTIN H	04/01/17	06/30/17	ADMINISTRATIVE ASSISTANT		8,750.01
		CONNOR,MEREDITH R	04/01/17	06/30/17	DEMOCRATIC STAFF ASSISTANT		11,499.99
		CRAVENS,MICHAEL J	04/01/17	06/30/17	SHARED EMPLOYEE		21,666.75
		DAULBY,JENNIFER A	04/01/17	06/30/17	SHARED EMPLOYEE		12,500.01
		DEFREITAS,MATTHEW A	04/01/17	06/30/17	FRANKING COMM DEMO STAFF DIR		23,500.00
		ENGLING,MAXIMILIAN T	04/01/17	06/30/17	FRANKING COMMISSION STAFF DIR		24,999.99
		ENGLUND, MARY S.	04/01/17	06/30/17	DIRECTOR, ADMIN & OPERATIONS		36,750.00
		FELDER,COLE M	03/01/17	06/30/17	DEPUTY GENERAL COUNSEL		25,145.82
		FLAHERTY JR,EDWARD	04/01/17	06/30/17	DEMOCRATIC CHIEF CLERK		38,500.00
		FLEET II,JAMES P	04/01/17	06/30/17	DEMOCRATIC STAFF DIRECTOR		42,674.01
		FOREHAND,MEREDITH A	05/08/17	06/30/17	INTERN		3,179.86
		HADIJSKI, GEORGE	04/01/17	04/09/17	DIR OF MEMBER & COMM SERVICES		3,675.00
		HADIJSKI, GEORGE	04/10/17	06/30/17	SENIOR ADVISOR		33,075.00
		HAMMOND,ALEXANDER S	04/01/17	04/09/17	SENIOR STAFF ASSISTANT		1,125.00
		HAMMOND,ALEXANDER S	04/10/17	06/30/17	PROFESSIONAL STAFF		12,374.99
		HAWATMEH,NICOLA I	04/01/17	05/31/17	MEMBER SERVICES COUNSEL		14,166.66
		HAWATMEH,NICOLA I	06/01/17	06/30/17	FRANKING & MEMBER SERVICES COU		7,083.33
		HENLINE,ROBERT A	04/01/17	06/30/17	DEM. DIR OF MEMBER & COMM SVCS		23,500.00
		HERBERT,ASHLEY A	05/01/17	06/30/17	STAFF ASSISTANT		6,666.66
		HINMAN,ALYSSA R	04/01/17	06/30/17	OUTREACH COORDINATOR		14,499.99
		HULL, GEORGE Z	04/01/17	06/30/17	SHARED EMPLOYEE		3,833.33
		JARRELL,DANIEL J	04/01/17	06/30/17	STAFF ASSISTANT		9,166.67
		JONES,DREW D	05/15/17	06/30/17	INTERN		2,759.88
		KESSLER,MATTHEW J	04/01/17	04/09/17	TEMPORARY STAFF ASSISTANT		750.00
		KESSLER,MATTHEW J	04/01/17	04/09/17	TEMPORARY STAFF ASSISTANT (OTHER COMPENSATION)		1,250.00
		KING,ERICKA S	03/20/17	05/05/17	INTERN		2,759.88
		MALVANEY,LUCIAN S	04/01/17	06/30/17	SHARED EMPLOYEE		17,499.99
		MCCRACKEN,ERIN S	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		24,249.99
		MOORE,COLLEEN M	04/01/17	06/30/17	LEG CLRK/FINANCE ADMINISTRATOR		16,250.01
		MORAN, SEAN P.	04/01/17	06/30/17	STAFF DIRECTOR		43,125.00
		MORGAN, TERI A.	04/01/17	06/30/17	DEPUTY STAFF DIR/CHIEF COUNSEL		37,750.00
		NICHOLAS,PAUL M	06/01/17	06/30/17	INTERN		1,799.92
		ORZECHOWSKI,JEFFREY T	04/01/17	06/30/17	PROFESSIONAL STAFF		18,750.00
		PARELLA,COURTNEY E	04/01/17	06/30/17	PROFESSIONAL STAFF		13,749.99

			PATRU, KATHRYN M.	04/01/17	05/31/17	DEP STAFF DIR/OUTREACH & COMM	28,449.34
			PATRU, KATHRYN M.	06/01/17	06/30/17	DEP STAFF DIR/MBR SERVICES, OU	14,224.67
			PINKUS, MATTHEW A.	04/01/17	06/30/17	SENIOR POLICY ADVISOR	39,530.08
			PUCCERELLA,EDWARD J	04/01/17	06/30/17	PROFESSIONAL STAFF	15,000.00
			RYAN, CAITLIN M.	04/01/17	04/09/17	MGR OF PLANNING & STRA INITIAT	2,750.00
			RYAN, CAITLIN M.	04/10/17	06/30/17	DIR OF MBR AND COMMITTEE SERV	28,125.01
			SCHWEICKHARDT,REYNOLD C	04/01/17	06/30/17	DIR OF TECHNOLOGY POLICY	42,500.01
			SEHGAL,TANYA	03/20/17	06/30/17	ELECTION COUNSEL	24,847.21
			SENSENBRENNER,ROBERT A	04/01/17	06/30/17	GENERAL COUNSEL	41,782.66
			SIMS,AISLAN E	04/01/17	06/30/17	PROFESSIONAL STAFF	12,874.99
			SMALL, KRISTIE E.	04/01/17	06/30/17	PROFESSIONAL STAFF	21,250.00
			STEVENS, KIMBERLY	04/01/17	06/30/17	DEMOCRATIC FINANCE DIRECTOR	21,085.74
			SUBBIO, RICHARD	04/01/17	06/30/17	SHARED EMPLOYEE	8,125.00
			SULLIVAN,TIMOTHY M	04/01/17	04/09/17	STAFF ASSISTANT	875.00
			SULLIVAN,TIMOTHY M	04/10/17	06/30/17	PROFESSIONAL STAFF	11,250.01
			TAGEN,JULIE S	06/01/17	06/30/17	SHARED EMPLOYEE	1,716.67
			TAGGART,ROBERT L	04/01/17	05/07/17	DEP LEGISLATIVE CLK/OVERNIGHT	4,625.00
			TAGGART,ROBERT L	05/08/17	06/30/17	DEP LEGISLATIVE CLK/OVERSIGHT	6,625.00
			TAPELLA,ROBERT C	05/30/17	06/30/17	PROFESSIONAL STAFF MEMBER	6,888.89
			WELLS,EMILY	05/15/17	06/30/17	INTERN	2,759.88
			WHISENHUNT,KATHERINE	04/01/17	05/26/17	TEMPORARY STAFF ASSISTANT	5,444.45
			WHISENHUNT,KATHERINE	05/01/17	05/26/17	TEMPORARY STAFF ASSISTANT (OTHER COMPENSATION)	631.94
			WHITE, STANLEY V.	04/01/17	06/30/17	SHARED EMPLOYEE	20,000.01
						PERSONNEL COMPENSATION TOTALS:	1,018,591.12
		TRAVEL					
04-14	AP	E0507832	FLEET II, JAMES P	04/01/17	04/01/17	COMMERCIAL TRANSPORTATION	25.00
04-14	AP	E0507832	FLEET II, JAMES P	03/30/17	04/01/17	MEALS	42.68
04-14	AP	E0507832	FLEET II, JAMES P	03/30/17	04/01/17	CAR RENTAL	141.56
04-14	AP	E0507832	FLEET II, JAMES P	03/30/17	04/01/17	TAXI/PARKING/TOLLS	175.69
04-14	AP	E0507833	FLEET II, JAMES P	04/05/17	04/05/17	TAXI/PARKING/TOLLS	28.27
04-14	AP	E0507835	FLAHERTY JR,EDWARD	02/23/17	04/01/17	COMMERCIAL TRANSPORTATION	1,141.80
05-11	AP	E0515660	FLEET II, JAMES P	04/11/17	04/12/17	PRIVATE AUTO MILEAGE	151.94
05-11	AP	E0515660	FLEET II, JAMES P	04/11/17	04/11/17	TAXI/PARKING/TOLLS	21.05
05-11	AP	E0515663	ABBOUD, KHALIL	02/23/17	02/23/17	COMMERCIAL TRANSPORTATION	359.00
05-11	AP	E0515664	MORAN, SEAN P.	05/05/17	05/05/17	TAXI/PARKING/TOLLS	14.68
05-11	AP	E0515678	FLEET II, JAMES P	05/05/17	05/05/17	MEALS	13.04
05-11	AP	E0515678	FLEET II, JAMES P	05/05/17	05/05/17	PRIVATE AUTO MILEAGE	151.94
05-11	AP	E0515678	FLEET II, JAMES P	05/05/17	05/05/17	TAXI/PARKING/TOLLS	12.00
05-12	AP	E0515662	CONNOR, MEREDITH R.	05/05/17	05/05/17	MEALS	7.40
05-12	AP	E0515662	CONNOR, MEREDITH R.	05/04/17	05/06/17	PRIVATE AUTO MILEAGE	164.25
05-12	AP	E0515662	CONNOR, MEREDITH R.	05/04/17	05/06/17	TAXI/PARKING/TOLLS	19.08
06-15	AP	E0526437	MORAN, SEAN P.	06/11/17	06/11/17	MEALS	79.61
06-15	AP	E0526437	MORAN, SEAN P.	06/11/17	06/12/17	PRIVATE AUTO MILEAGE	204.91
06-21	AP	E0528491	FLEET II, JAMES P	06/11/17	06/12/17	LODGING	192.66
06-21	AP	E0528491	FLEET II, JAMES P	06/11/17	06/12/17	MEALS	103.61
06-21	AP	E0528491	FLEET II, JAMES P	06/11/17	06/12/17	PRIVATE AUTO MILEAGE	261.62
06-21	AP	E0528491	FLEET II, JAMES P	06/11/17	06/12/17	TAXI/PARKING/TOLLS	23.00
06-21	AP	E0528492	FLEET II, JAMES P	06/13/17	06/13/17	TAXI/PARKING/TOLLS	58.00
06-21	AP	E0528493	FLEET II, JAMES P	04/19/17	04/19/17	TAXI/PARKING/TOLLS	17.15

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 HOUSE ADMINISTRATION—Con.								
06-21	AP	E0528495	FLEET II, JAMES P	06/05/17	06/05/17	TAXI/PARKING/TOLLS		10.00
06-22	AP	E0528496	TAPELLA, ROBERT C	06/08/17	06/08/17	TAXI/PARKING/TOLLS		26.28
06-22	AP	E0528821	FLEET II, JAMES P	06/06/17	06/06/17	TAXI/PARKING/TOLLS		9.90
							TRAVEL TOTALS:	3,456.12
		RENT, COMMUNICATION, UTILITIES						
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		483.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		616.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		5,025.97
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		24.30
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		160.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		616.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		5,174.94
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)		70.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		160.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		616.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		5,708.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,656.83
		PRINTING AND REPRODUCTION						
04-04	AP	E0500806	SHARP ELECTRONICS CORPORATION	11/01/16	01/30/17	PRINTING & REPRODUCTION		589.92
04-14	AP	E0507834	DAVID L ANDRUKITIS INC	03/23/17	03/23/17	PRINTING & REPRODUCTION		37.50
04-24	AP	E0509741	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION		29.95
04-25	AP	E0509740	ACCURATE WORD LLC	04/17/17	04/17/17	PRINTING & REPRODUCTION		179.70
04-26	GL	LAW0067792		04/11/17	04/11/17	REPRODUCTION OF FED/PUBLIC LAW		80.00
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		201.40
05-11	AP	E0515661	DAVID L ANDRUKITIS INC	05/03/17	05/03/17	PRINTING & REPRODUCTION		62.50
05-24	AP	E0516927	SHARP BUSINESS SYSTEMS	11/23/16	04/01/17	PRINTING & REPRODUCTION		1,678.86
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		6.50
05-31	AP	E0520585	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION		39.95
06-02	AP	E0522127	SHARP ELECTRONICS CORPORATION	01/30/17	05/01/17	PRINTING & REPRODUCTION		424.56
06-15	AP	E0526438	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION		29.95
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		6.50
06-30	AP	E0530933	ACCURATE WORD LLC	06/26/17	06/26/17	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	3,397.24
		OTHER SERVICES						
04-16	AP	00914649	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-16	AP	00920242	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-19	AP	00923551	CITI PCARD-LOC CRS	03/29/17	04/28/17	TRAINING		60.00
06-16	AP	00928357	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		5,125.00
							OTHER SERVICES TOTALS:	15,435.00
		SUPPLIES AND MATERIALS						
04-05	AP	00913030	BSL GEM LASER EXPRESS LLC	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		376.00
04-14	AP	E0507815	ENGLUND, MARY S.	04/05/17	04/05/17	FOOD & BEVERAGE		19.96
04-14	AP	E0507817	FLAHERTY JR,EDWARD	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)		41.23

04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	241.87
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	117.92
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	116.76
05-11	AP	E0514229	HINMAN, ALYSSA R.	05/01/17	05/01/17	FOOD & BEVERAGE	18.07
05-11	AP	E0515665	HINMAN, ALYSSA R.	05/04/17	05/05/17	FOOD & BEVERAGE	33.87
05-12	AP	E0515676	FLAHERTY JR,EDWARD	01/16/17	02/12/17	PUBLICATIONS/REFERENCE MAT'L	21.15
05-12	AP	E0515676	FLAHERTY JR,EDWARD	02/13/17	03/12/17	PUBLICATIONS/REFERENCE MAT'L	21.15
05-12	AP	E0515676	FLAHERTY JR,EDWARD	03/13/17	04/09/17	PUBLICATIONS/REFERENCE MAT'L	21.15
05-12	AP	E0515676	FLAHERTY JR,EDWARD	04/10/17	05/07/17	PUBLICATIONS/REFERENCE MAT'L	21.15
05-12	AP	E0515677	FLAHERTY JR,EDWARD	01/20/17	02/16/17	PUBLICATIONS/REFERENCE MAT'L	25.76
05-12	AP	E0515677	FLAHERTY JR,EDWARD	02/17/17	03/16/17	PUBLICATIONS/REFERENCE MAT'L	25.76
05-12	AP	E0515677	FLAHERTY JR,EDWARD	03/17/17	04/13/17	PUBLICATIONS/REFERENCE MAT'L	25.76
05-12	AP	E0515677	FLAHERTY JR,EDWARD	04/14/17	05/11/17	PUBLICATIONS/REFERENCE MAT'L	25.76
05-15	AP	E0515679	WHISENHUNT, KATHERINE	05/05/17	05/05/17	FOOD & BEVERAGE	193.36
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	1,197.00
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	83.97
05-19	AP	00923551	CITI PCARD-CORNER BAKERY	03/29/17	04/28/17	FOOD & BEVERAGE	171.82
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	222.84
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	112.92
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	293.79
06-02	AP	E0522139	HINMAN, ALYSSA R.	05/19/17	05/19/17	FOOD & BEVERAGE	12.47
06-07	AP	E0523705	FLAHERTY JR,EDWARD	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	112.69
06-19	AP	00929152	CITI PCARD-NEW YORK TIMES DIGITAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	37.01
06-21	AP	E0528495	FLEET II, JAMES P	06/05/17	06/05/17	FOOD & BEVERAGE	53.00
06-22	AP	E0528494	MOORE, COLLEEN M.	06/20/17	06/20/17	WATER	21.49
06-22	AP	E0528494	MOORE, COLLEEN M.	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	228.88
06-23	GL	FRM0069314		05/02/17	05/02/17	FRAMING (TRANSFER)	200.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	167.72
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	350.35
						SUPPLIES AND MATERIALS TOTALS:	4,686.65
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	784.00
05-31	GL	MNT0068753		03/23/17	03/31/17	MAINTENANCE / REPAIRS	56.90
05-31	GL	MNT0068753		04/01/17	04/30/17	MAINTENANCE / REPAIRS	196.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	980.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	980.00
						EQUIPMENT TOTALS:	2,996.90
						GENERAL EXPENDITURES TOTALS:	1,067,219.86
						OFFICE TOTALS:	1,067,219.86

2016 HOUSE ADMINISTRATION
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

05-12	AP	E0515671	FLAHERTY JR,EDWARD	11/21/16	12/18/16	PUBLICATIONS/REFERENCE MAT'L	21.15
05-12	AP	E0515671	FLAHERTY JR,EDWARD	12/19/16	01/15/17	PUBLICATIONS/REFERENCE MAT'L	21.15
05-12	AP	E0515674	FLAHERTY JR,EDWARD	11/28/16	12/22/16	PUBLICATIONS/REFERENCE MAT'L	25.76
05-12	AP	E0515674	FLAHERTY JR,EDWARD	12/23/16	01/19/17	PUBLICATIONS/REFERENCE MAT'L	25.76

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2016 HOUSE ADMINISTRATION—Con.								
05-12	AP	E0516532	FLAHERTY JR,EDWARD	07/08/16	08/04/16	PUBLICATIONS/REFERENCE MAT'L		25.76
05-12	AP	E0516532	FLAHERTY JR,EDWARD	08/01/16	08/28/16	PUBLICATIONS/REFERENCE MAT'L		21.15
05-12	AP	E0516532	FLAHERTY JR,EDWARD	08/05/16	09/01/16	PUBLICATIONS/REFERENCE MAT'L		25.76
05-12	AP	E0516532	FLAHERTY JR,EDWARD	08/29/16	09/25/16	PUBLICATIONS/REFERENCE MAT'L		21.15
05-12	AP	E0516532	FLAHERTY JR,EDWARD	09/02/16	09/29/16	PUBLICATIONS/REFERENCE MAT'L		25.76
05-12	AP	E0516532	FLAHERTY JR,EDWARD	09/26/16	10/23/16	PUBLICATIONS/REFERENCE MAT'L		21.15
05-12	AP	E0516532	FLAHERTY JR,EDWARD	09/30/16	10/27/16	PUBLICATIONS/REFERENCE MAT'L		25.76
05-12	AP	E0516532	FLAHERTY JR,EDWARD	10/24/16	11/20/16	PUBLICATIONS/REFERENCE MAT'L		21.15
05-12	AP	E0516532	FLAHERTY JR,EDWARD	10/28/16	11/27/16	PUBLICATIONS/REFERENCE MAT'L		25.76
						SUPPLIES AND MATERIALS TOTALS:		307.22
		EQUIPMENT						
06-23	AP	00929425	DELL MARKETING LP	04/18/17	04/18/17	COMPUTER HARDW PURCH LESS THAN $25,000		18,741.20
						EQUIPMENT TOTALS:		18,741.20
						GENERAL EXPENDITURES TOTALS:		19,048.42
						OFFICE TOTALS:		19,048.42
2017 COMMITTEE ON NATURAL RESOURCES								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,846,633.77	1,428,993.04
						TRAVEL	9,879.13	4,270.93
						RENT, COMMUNICATION, UTILITIES	28,523.78	16,640.85
						PRINTING AND REPRODUCTION	1,492.35	857.85
						OTHER SERVICES	3,400.00	2,300.00
						SUPPLIES AND MATERIALS	10,590.82	6,127.56
						EQUIPMENT	21,434.52	4,232.70
						GENERAL EXPENDITURES TOTALS:	2,921,954.37	1,463,422.93
						OFFICE TOTALS:	2,921,954.37	1,463,422.93
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ALBERTS,MARC A	04/01/17	06/30/17	PROFESSIONAL STAFF		17,499.99
			BALL,WILLIAM M	04/01/17	04/30/17	PROFESSIONAL STAFF		6,666.67
			BALL,WILLIAM M	05/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR		25,000.00
			BEAUMONT,MELISSA M	06/12/17	06/30/17	PROFESSIONAL STAFF MEMBER		3,958.33
			BELL,DAMIAN O	05/23/17	06/30/17	PRESS ASSISTANT		3,694.45
			BLOCK,MOLLY E	04/01/17	06/30/17	PRESS SECRETARY		20,000.01
			BRADEN,PARISH M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		39,999.99
			BRAGATO,BRANDON V	04/01/17	06/30/17	PROFESSIONAL STAFF MBR (DEM)		30,000.00
			BUTLER,ANIELA C	04/01/17	06/30/17	PROFESSIONAL STAFF		17,083.34
			CAMP,TERRY L	04/01/17	06/30/17	PROFESSIONAL STAFF		17,916.67
			CLAUSON, ILENE J.	04/01/17	06/30/17	DIRECTOR OF OPERATIONS		29,583.33
			COLEMAN, JOYCELYN M.	04/01/17	06/30/17	CALENDAR CLERK		24,166.67
			COOPER III,WILLIAM S	04/01/17	04/30/17	SUBCOMMITTEE STAFF DIRECTOR		14,375.00

DANIEL,ELISE E	04/01/17	04/09/17	PRESS SECRETARY	1,875.00
DAVIS, MELANIE F.	05/15/17	06/30/17	SHARED IT	766.67
DAVIS,JUSTIN E	05/22/17	06/30/17	CLERK	4,333.33
DEGENFELDER,KENNETH L	04/01/17	05/31/17	LEGISLATIVE STAFF (REP)	16,666.66
DEGENFELDER,KENNETH L	06/01/17	06/30/17	SR PROFESSIONAL STAFF MEMBER	9,166.67
DEMARCO,DAVID P	04/01/17	06/30/17	DEPUTY IT DIRECTOR	13,749.99
DOUGLASS,HEATHER M	04/01/17	05/31/17	PRESS ASSISTANT	5,736.11
EDGERTON,VICTOR S	04/01/17	06/30/17	DIRECTOR OF INVESTIGATIONS	24,999.99
EMPEY,MATTHEW R	05/15/17	06/30/17	INTERN	1,533.33
ESPARZA,CHRISTOPHER L	06/12/17	06/30/17	COUNSEL	3,958.33
FELDGUS,STEVEN H	04/01/17	06/30/17	SEN ENGERY POL ADVISOR	35,000.01
FLUHR, CHRISTOPHER N.	04/01/17	06/30/17	STAF DIR,INDIAN/ALASKA NAT REP	42,674.01
FRAUENFELDER,CALVIN L	06/05/17	06/30/17	CLERK	2,888.89
FREEMAN,MICHAEL T	04/01/17	05/14/17	COUNSEL	12,222.22
GALLAGHER,PETER E	04/01/17	06/30/17	CHIEF DEMOCRATIC CLERK	12,500.01
GORDON JR,ROBERT E	04/01/17	04/30/17	SUBCOMMITTEE STAFF DIRECTOR	13,333.33
GUERRERO,BERTHA A	04/01/17	06/30/17	DIR OF PUBLIC ENGAGEMENT, DEM	27,500.01
GWINN,WESLEY A	04/01/17	06/30/17	CLERK	7,888.88
HARSHA,CHRISTEN E	04/01/17	04/30/17	RESEARCH ASSISTANT	4,166.67
HARSHA,CHRISTEN E	05/01/17	06/30/17	COUNSEL	11,666.66
HEYWOOD,BETHANY	05/22/17	06/30/17	INTERN	1,300.00
HOFFMAN,JOSHUA M	04/01/17	05/31/17	PROFESSIONAL STAFF	15,000.00
HOFFMAN,JOSHUA M	06/01/17	06/30/17	SR PROFESSIONAL STAFF MEMBER	8,333.33
JUELIS,KAITLYN M	04/03/17	06/30/17	COUNSEL	17,111.10
KAUMO, CHRISTOPHER	04/01/17	06/30/17	PROF STAFF MEMBER (DEM)	24,999.99
KNOX, JASON	04/01/17	06/30/17	STAFF DIRECTOR	43,125.00
KONOLIGE,REBECCA L	04/01/17	06/30/17	CLERK	9,999.99
LANDE,EMILY E	04/01/17	06/30/17	DEPUTY CHIEF COUNSEL	24,999.99
LAYDEN,WILLIAM M	04/01/17	06/30/17	CLERK	9,999.99
MARKLUND,CHRISTOPHER A	04/03/17	06/30/17	SENIOR PROFESSIONAL STAFF	24,444.44
MIGUEL,NAOMI L	06/12/17	06/30/17	PROFESSIONAL STAFF	527.78
MILLER, GLENN E.	04/01/17	06/30/17	SENIOR POLICY ADVISOR	29,000.01
MILLER,BRANDON M	04/01/17	06/30/17	PROFESSIONAL STAFF	15,000.00
MODESTE, BRIAN L.	04/01/17	06/30/17	COUNSEL	32,499.99
MOLINA,SAYANNA D	04/01/17	06/30/17	SHARED EMPLOYEE	5,750.01
MUIRRAGUI,MATTHEW T	04/01/17	06/30/17	PROFESSIONAL STAFF (DEM)	24,999.99
NAM,ANDREW J	04/01/17	04/09/17	STAFF ASSISTANT	875.00
NICHOLS,ASHLEY C	05/02/17	06/30/17	PROFESSIONAL STAFF	9,833.33
O'CONNELL,RICHARD A	04/01/17	05/31/17	CLERK	6,666.66
O'CONNELL,RICHARD A	06/01/17	06/30/17	RESEARCH ASSISTANT	4,166.67
OLMSTEAD,MEGAN A	04/01/17	06/30/17	COUNSEL	24,999.99
PADILLA,DIANE E	04/01/17	06/30/17	PRESS SECRETARY (DEM)	22,500.00
PARK,CHARLES W	04/01/17	06/30/17	DEPUTY CHIEF COUNSEL	19,166.67
PARKER,SARAH M	04/01/17	06/30/17	CHIEF COUNSEL (DEM)	37,500.00
PARR,STEVEN M	04/10/17	06/30/17	STAFF ASSISTANT	7,875.01
PEREZ,ALEXANDER R	04/01/17	06/30/17	RESEARCH ASSISTANT	12,500.01
PITTMAN, L	04/01/17	06/30/17	CHIEF LEGISLATIVE COUNSEL	42,102.75
RHOAD,ERICA T	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR	40,833.33
ROBERTS,SARA A	04/01/17	06/30/17	DIGITAL DIRECTOR	14,166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON NATURAL RESOURCES—Con.							
		RUTZICK,SAMUEL R	06/05/17	06/30/17	INTERN		866.67
		SANTINI,CHRISTOPHER	04/01/17	06/28/17	COUNSEL		19,555.56
		SARVANA,ADAM C	04/01/17	06/30/17	DEMOCRATIC COMMUNICATIONS DIR		24,999.99
		SCHAFLE,MATTHEW J	04/01/17	06/30/17	DIR MEMBER SVS & COALITIONS		19,166.67
		SCHALL,BRANDON M	06/19/17	06/30/17	INTERN		400.00
		SCHOETTLER,KATHRYN K	04/01/17	05/07/17	STAFF ASSISTANT		3,597.23
		SCHOETTLER,KATHRYN K	05/08/17	06/30/17	COMMUNICATIONS ASSISTANT		6,625.00
		SHAW,MINDY J	05/10/17	06/30/17	STAFF ASSISTANT		4,958.34
		STEWART,ADAM	04/01/17	06/30/17	SHARED EMPLOYEE		3,750.00
		STRICKLER, MATTHEW	04/01/17	06/30/17	SENIOR POLICY ADVISOR		35,000.01
		SULLIVAN,JOHN L	05/22/17	06/30/17	CLERK		4,333.33
		TORREZ,DANIEL P	04/01/17	06/30/17	STAFF ASSISTANT (DEM)		9,999.99
		UNGERECHT,TODD	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR		42,974.67
		VARNASIDIS, SOPHIA A.	04/01/17	06/30/17	DEPUTY DIR OF OPERATIONS		26,250.01
		VECERA,ANDREW C	04/01/17	04/30/17	COUNSEL		7,500.00
		VECERA,ANDREW C	05/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR		25,000.00
		VILLA,CRISTINA M	04/01/17	06/30/17	MANAGER OF OPERATIONS (DEM)		12,999.99
		WATKINS, DAVID	04/01/17	06/30/17	DEMOCRATIC STAFF DIRECTOR		43,125.00
		WEAVER, KIEL P.	04/01/17	05/01/17	STAFF DIR, WATER & POWER (REP)		14,208.33
		WONG, BRYSON A.	04/01/17	04/30/17	PROFESSIONAL STAFF		5,833.33
		WONG, BRYSON A.	05/01/17	06/30/17	SENIOR PROFESSIONAL STAFF		15,000.00
		WOODROW, JEAN MARIE	04/01/17	06/30/17	IT DIRECTOR		33,750.00
		YI,SANG H	04/01/17	04/18/17	SENIOR COUNSEL		6,250.00
		YI,SANG H	04/19/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR		30,000.00
					PERSONNEL COMPENSATION TOTALS:		1,428,993.04
	TRAVEL						
04-06 AP	E0501024	KNOX, JASON	02/15/17	03/22/17	TAXI/PARKING/TOLLS		33.01
04-20 AP	E0505316	SCHAFLE, MATTHEW	04/04/17	04/04/17	TAXI/PARKING/TOLLS		20.97
04-28 AP	E0510142	MARKLUND,CHRISTOPHER A	04/24/17	04/24/17	TAXI/PARKING/TOLLS		26.06
05-05 AP	00918740	VECERA, ANDREW C.	04/02/17	04/03/17	LODGING		103.01
05-05 AP	00918740	VECERA, ANDREW C.	04/03/17	04/03/17	MEALS		9.06
05-05 AP	00918740	VECERA, ANDREW C.	04/02/17	04/03/17	PRIVATE AUTO MILEAGE		157.00
05-05 AP	E0510705	SCHAFLE, MATTHEW	04/17/17	04/20/17	LODGING		298.95
05-05 AP	E0510705	SCHAFLE, MATTHEW	04/17/17	04/20/17	MEALS		158.43
05-05 AP	E0510705	SCHAFLE, MATTHEW	04/17/17	04/20/17	CAR RENTAL		249.18
05-05 AP	E0510705	SCHAFLE, MATTHEW	04/19/17	04/19/17	GASOLINE		14.24
05-05 AP	E0510705	SCHAFLE, MATTHEW	04/17/17	04/20/17	TAXI/PARKING/TOLLS		32.82
05-12 AP	E0513382	FREEMAN, MICHAEL T.	04/24/17	04/25/17	LODGING		141.27
05-12 AP	E0513382	FREEMAN, MICHAEL T.	04/24/17	04/25/17	MEALS		27.28
05-12 AP	E0513382	FREEMAN, MICHAEL T.	04/24/17	04/25/17	CAR RENTAL		55.95
05-12 AP	E0513382	FREEMAN, MICHAEL T.	04/24/17	04/25/17	TAXI/PARKING/TOLLS		28.51
05-12 AP	E0513713	CITIBANK GOV CARD SERVICE	04/17/17	04/25/17	COMMERCIAL TRANSPORTATION		1,686.20
05-18 AP	E0515185	HON. ROB BISHOP	04/18/17	04/20/17	LODGING		199.30

05-19	AP	E0515188	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	COMMERCIAL TRANSPORTATION	673.80
05-24	AP	E0515800	KNOX, JASON	05/08/17	05/09/17	TAXI/PARKING/TOLLS	57.75
06-08	AP	E0521793	KNOX, JASON	05/12/17	05/30/17	TAXI/PARKING/TOLLS	36.92
06-28	AP	E0528320	HON RAUL M GRIJALVA	06/09/17	06/11/17	LODGING	199.18
06-28	AP	E0528320	HON RAUL M GRIJALVA	06/09/17	06/09/17	MEALS	42.04
06-28	AP	E0528320	HON RAUL M GRIJALVA	06/11/17	06/11/17	TAXI/PARKING/TOLLS	20.00
						TRAVEL TOTALS:	4,270.93
		RENT, COMMUNICATION, UTILITIES					
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	486.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	917.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	4,213.21
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	566.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	917.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	4,223.83
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	292.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	899.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	4,124.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,640.85
		PRINTING AND REPRODUCTION					
04-05	AP	E0501021	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION	39.95
04-06	AP	E0503639	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	29.95
04-18	AP	E0505315	ACCURATE WORD LLC	04/05/17	04/05/17	PRINTING & REPRODUCTION	59.90
04-26	AP	E0509457	ACCURATE WORD LLC	03/20/17	03/20/17	PRINTING & REPRODUCTION	39.95
05-09	AP	E0514059	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	29.95
05-24	AP	E0516905	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	29.95
05-24	AP	E0516906	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION	59.90
05-24	AP	E0516907	ACCURATE WORD LLC	04/21/17	04/21/17	PRINTING & REPRODUCTION	29.95
05-31	AP	E0518344	ACCURATE WORD LLC	05/15/17	05/15/17	PRINTING & REPRODUCTION	29.95
06-09	AP	E0522017	ACCURATE WORD LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION	29.95
06-15	AP	E0524771	ACCURATE WORD LLC	06/06/17	06/06/17	PRINTING & REPRODUCTION	29.95
06-16	AP	E0524769	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION	29.95
06-21	AP	E0526543	ACCURATE WORD LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION	29.95
06-21	AP	E0526544	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION	29.95
06-21	AP	E0528094	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	59.90
06-21	AP	E0528175	ACCURATE WORD LLC	05/08/17	05/08/17	PRINTING & REPRODUCTION	29.95
06-21	AP	E0528176	ACCURATE WORD LLC	05/09/17	05/09/17	PRINTING & REPRODUCTION	59.90
06-21	AP	E0528179	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION	29.95
06-22	AP	E0528172	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	29.95
06-22	AP	E0528173	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION	39.95
06-22	AP	E0528178	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION	29.95
06-22	AP	E0528181	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION	59.90
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	857.85
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
04-17	AP	E0504051	CREATIVENGINE	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
05-12	AP	E0513487	CREATIVENGINE	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	300.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON NATURAL RESOURCES—Con.								
06-15	AP	E0523701	CREATIVENGINE	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		300.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	2,300.00
		SUPPLIES AND MATERIALS						
04-03	AP	00912895	SOFTCHOICE CORPORATION	02/28/17	02/28/17	SOFTWARE LESS THAN $500 QTY - 3		1,190.64
04-15	GL	FRM0067721		03/29/17	03/29/17	FRAMING (TRANSFER)		300.00
04-19	AP	00917820	CITI PCARD-MAILCHIMP	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		70.00
04-19	AP	E0505267	THE NEW YORK TIMES	03/27/17	03/25/18	PUBLICATIONS/REFERENCE MAT'L		577.40
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)		40.39
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		426.41
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)		232.50
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	OFFICE SUPPLIES (OUTSIDE)		2.46
04-27	AP	00918008	BOISE CASCADE COMPANY	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		19.28
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		36.02
05-01	GL	FRM0067952		04/21/17	04/21/17	FRAMING (TRANSFER)		68.00
05-08	AP	E0511648	CONNECTION	01/30/17	01/30/17	OFFICE SUPPLIES (OUTSIDE)		210.00
05-08	AP	E0511649	CONNECTION	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		210.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	FOOD & BEVERAGE		86.10
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)		86.29
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		18.80
05-18	AP	E0514960	LEADERSHIP DIRECTORIES INC	04/16/17	04/15/18	PUBLICATIONS/REFERENCE MAT'L		875.00
05-19	AP	00923551	CITI PCARD-MAILCHIMP	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		70.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		414.56
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		315.52
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		20.99
06-19	AP	00929152	CITI PCARD-MAILCHIMP MONTHLY	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		65.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		373.67
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	FOOD & BEVERAGE		122.31
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		40.53
06-29	AP	00929621	BOISE CASCADE COMPANY	05/29/17	05/29/17	OFFICE SUPPLIES (OUTSIDE)		-25.88
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		25.88
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)		4.00
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		18.80
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		-4.00
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		15.77
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		221.12
							SUPPLIES AND MATERIALS TOTALS:	6,127.56
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		1,410.90
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		1,410.90
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		1,410.90
							EQUIPMENT TOTALS:	4,232.70
							GENERAL EXPENDITURES TOTALS:	1,463,422.93

						OFFICE TOTALS:		1,463,422.93
2016 COMMITTEE ON NATURAL RESOURCES								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-24	AP	E0506034	PACER SERVICE CENTER	01/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L		107.90
05-18	AP	00923321	CONNECTION	04/04/17	04/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 25		2,650.00
06-20	AP	00929168	CONNECTION	05/18/17	05/18/17	SOFTWARE LESS THAN $500 QTY - 80		28,240.00
						SUPPLIES AND MATERIALS TOTALS:		30,997.90
EQUIPMENT								
05-18	AP	00923321	CONNECTION	04/04/17	04/10/17	COMPUTER HARDW PURCH LESS THAN $25,000		45,232.00
06-26	AP	00929515	CONNECTION	03/20/17	03/20/17	COMPUTER HARDW PURCH LESS THAN $25,000		11,850.00
						EQUIPMENT TOTALS:		57,082.00
						GENERAL EXPENDITURES TOTALS:		88,079.90
						OFFICE TOTALS:		88,079.90
2017 COMMITTEE ON FOREIGN AFFAIRS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,439,104.28	1,786,778.80
						TRAVEL	2,395.86	1,910.44
						RENT, COMMUNICATION, UTILITIES	41,225.16	25,992.08
						PRINTING AND REPRODUCTION	1,528.48	1,128.23
						OTHER SERVICES	3,430.00	1,940.00
						SUPPLIES AND MATERIALS	16,188.40	12,539.87
						EQUIPMENT	21,948.04	10,286.79
						GENERAL EXPENDITURES TOTALS:	3,525,820.22	1,840,576.21
						OFFICE TOTALS:	3,525,820.22	1,840,576.21
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ACEVEDO,EDWARD J	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR		31,250.01
			ADAKI,OREN S	03/01/17	06/30/17	SUBCOMM STAFF DIRECTOR		21,361.10
			ALEXANDER, SHIRLEY Y.	04/01/17	06/30/17	PRINTING MANAGER		27,500.01
			ALEXANDER, THOMAS A.	04/01/17	06/30/17	CHIEF COUNSEL/O&I		35,625.00
			ANDERSON, DOUGLAS C.	04/01/17	05/31/17	GENERAL COUNSEL		27,500.00
			ANDERSON, DOUGLAS C.	06/01/17	06/30/17	GEN. COUNSEL & PARLIAMENTARIAN		13,750.00
			BEDNARCZYK,PHILIP J	04/01/17	06/30/17	SUBCOMMITTEE PROF STAFF MEMBER		18,124.99
			BEHRENDS,PAUL D	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR		27,500.01
			BRESSLER,SHELLIE B	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER, O&I		20,000.01
			BURACK,BRYAN M	04/01/17	06/30/17	SUBCOMMITTEE PROF STAFF MEMBER		15,000.00
			BURRIER, EDWARD A.	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR		42,000.00
			CALIO,JESSICA	04/01/17	06/30/17	COMMITTEE LIAISON		300.00
			CAMPBELL, DOUGLAS J.	04/01/17	06/30/17	DEMOCRAT DEPUTY STAFF DIRECTOR		42,125.00
			CAMPOS,LEAH F	04/01/17	06/30/17	SENIOR ADVISOR		32,499.99
			CERGA, VLADIMIR	04/01/17	06/30/17	INFORMATION RESOURCES MANAGER		27,500.01
			CLAUSEN,TAYLOR B	04/01/17	06/30/17	STAFF ASSOCIATE		8,750.01
			CONDON, JOAN O.	04/01/17	06/30/17	SR PROFESSIONAL STAFF MEMBER		37,500.00
			CRISCUOLO,RONALD M	04/01/17	06/07/17	SUBCOMMITTEE STAFF ASSOCIATE		6,513.90
			CRISCUOLO,RONALD M	06/01/17	06/07/17	SUBCOMMITTEE STAFF ASSOCIATE (OTHER COMPENSATION)		2,916.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON FOREIGN AFFAIRS—Con.							
		CULLINANE,SCOTT P	04/01/17	06/30/17	SUBCOMMITTEE PROF STAFF MEMBER		15,000.00
		CUNNINGHAM,ELIZABETH P	04/01/17	06/30/17	STAFF ASSOCIATE		8,750.01
		DAVALOS,ANTONELLA G	04/01/17	06/30/17	SUBCOMMITTEE STAFF ASSOCIATE		5,000.01
		DONOVAN,GARRETT H	04/01/17	06/30/17	SUBCOMM PROFESSIONAL STAFF MBR		16,875.00
		FIEGEL,CLAIRE A	06/17/17	06/30/17	SUBCOMMITTEE STAFF ASSOCIATE		1,361.11
		FREEMAN,PETER	04/01/17	06/30/17	SENIOR ADVISOR		9,000.00
		FRITZ,CORY M	04/01/17	06/30/17	DEPUTY STAFF DIR FOR COMM.		37,500.00
		GALLAGHER,MEGHAN E	04/24/17	06/30/17	POLICY ANALYST		11,166.67
		GANDHI,SAJIT J	04/01/17	06/30/17	SENIOR PROF STAFF MEMBER		31,375.01
		GATELY,NATHAN W	04/01/17	06/30/17	SUBCOMM PROFESSIONAL STAFF MBR		13,749.99
		GELLER,JAMIE E	04/01/17	06/30/17	PSM/DEPUTY COMMUNICATIONS DIR		14,250.01
		GLEASON,JOHN S	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		24,999.99
		HENG,ELIZABETH	04/01/17	06/30/17	CHIEF OF OUTREACH & PROTOCOL		26,250.00
		HILL,THOMAS M	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		32,499.99
		HOWELL,JOSEPH B	04/01/17	06/30/17	POLICY ANALYST		19,374.99
		IOZZI,MARK P	04/01/17	06/30/17	DEMOCRAT COUNSEL		29,125.01
		JACOBSTEIN,ERIC A	04/01/17	06/30/17	DEMOCRAT SR. POLICY ADVISOR		30,875.00
		KAGUYUTAN,JANICE V	04/01/17	06/30/17	DEMOCRATIC CHIEF COUNSEL		38,875.01
		KEARNEY,MARK E	04/01/17	06/30/17	SUBCOMMITTEE STAFF ASSOCIATE		9,999.99
		KELCH,JESSICA E	04/01/17	06/30/17	POLICY COORDINATOR & COUNSEL		24,999.99
		KHAN,SADAF J	04/01/17	06/30/17	SUBCOMM PROFESSIONAL STAFF MBR		18,124.99
		KUSTIN,CASEY	04/01/17	06/30/17	SUBCOMMITTEE PROF STAFF MEMBER		18,375.01
		LUTZ,MIRANDA L	04/01/17	06/30/17	SUBCOMMITTEE STAFF ASSOCIATE		8,750.01
		MACDONALD, DONALD F.	04/01/17	06/30/17	DEMOCRACTIC PROF STAFF MEMBER		19,376.00
		MARCA,DANNY D	04/01/17	06/30/17	ASST SYSTEMS ADMINISTRATOR		17,499.99
		MARQUARDT,KRISTEN A	04/01/17	06/30/17	SENIOR ADVISOR		35,000.01
		MARTER, JEAN E.	04/01/17	06/30/17	DIR OF COMMITTEE OPERATIONS		20,000.01
		MCCORMICK, JAMES W.	04/01/17	06/30/17	SENIOR COUNSEL		36,249.99
		MCGEORGE, AUDRA L.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		22,500.00
		MEGAHAN,JOHN P	05/22/17	06/30/17	SUBCOMM PROFESSIONAL STAFF MBR		7,041.67
		MONJE,JUAN C	06/05/17	06/30/17	SUBCOMMITTEE PROF STAFF MEMBER		5,777.78
		MULVEY,TIMOTHY R	04/01/17	06/30/17	DEMOCRAT COMMUNICATIONS DIR		30,375.01
		MURRAY, DARLENE P.	04/01/17	06/30/17	DEMOCRAT SCHEDULER		13,749.99
		MURRY,LUKE A	03/01/17	03/26/17	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		791.67
		PARKER,KYLE A	04/01/17	06/30/17	DEMOCRAT SR PROFESSIONAL STAFF		32,624.99
		PORTER, AMY M.	04/01/17	06/30/17	CHIEF OF STAFF		38,750.01
		PREISSER, SARAH S.	04/01/17	05/31/17	PROFESSIONAL STAFF MBR		14,166.66
		PREISSER, SARAH S.	06/01/17	06/30/17	SR PROFESSIONAL STAFF MEMBER		7,083.33
		RA'ANAN,GABRIELLA I	05/24/17	06/30/17	PROFESSIONAL STAFF MEMBER		8,530.56
		RESINICK, MIRA K.	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF MEM		29,375.00
		RICE,EDMUND B	04/01/17	06/30/17	DEMOCRATIC SR PROF. STAFF MEM		32,624.99
		RITCHEY,GEORGE E	04/01/17	06/30/17	SEC OFFICER & PROF STAFF MEM		24,999.99
		RODGERS,GOLAN	04/01/17	06/30/17	SUBCOMMITTEE PROFESSIONAL STAF		17,499.99

ROTERT,BLAIR A	04/01/17	06/30/17	SHARED EMPLOYEE	7,500.00
ROWLAND ,CATHERINE J	04/01/17	06/30/17	DEMOCRATIC PROF STAFF MEMBER	11,749.99
SEAY, DOUGLAS	04/01/17	06/30/17	SR PROFESSIONAL STAFF MEMBER	32,499.99
SEAY, DOUGLAS	06/01/17	06/30/17	SR PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	100.00
SHEEHY, THOMAS P.	04/01/17	06/30/17	STAFF DIRECTOR	43,125.00
SIMPKINS,GREGORY B	04/01/17	06/30/17	SUBC STAFF DIRECTOR	27,500.01
SKRETNY,BRIAN A	04/01/17	06/30/17	DEMOCRAT SENIOR ADVISOR	25,625.01
SMOLINSKY IV,STEVE J	04/01/17	06/30/17	SHARED EMPLOYEE	8,750.01
SOLOMON,RUSSELL B	04/01/17	06/30/17	DIGITAL DIRECTOR	12,500.01
SPEAR,MARIE L	04/01/17	06/30/17	HEARING COORDINATOR	9,999.99
STEINBAUM, JASON	04/01/17	06/30/17	DEMOCRATIC STAFF DIRECTOR	42,125.00
STRUPP, HUNTER	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR	22,500.00
SU,SHELLEY	04/01/17	06/30/17	PROFESSIONAL STAFF MBR	17,499.99
SU,SZU-NIEN	04/10/17	06/30/17	CHIEF ECONOMIC OFFICER	25,874.99
SULLIVAN,MARGOT A	04/01/17	05/31/17	SUBCOMMITTEE PRO STAFF MEM	11,250.00
SULLIVAN,MARGOT A	05/01/17	05/31/17	COMMUNICATIONS DIRECTOR	-5,625.00
TAYLOR,ANDREW	04/10/17	06/30/17	PROFESSIONAL STAFF MEMBER	26,999.97
TOZZI,PIERO A	04/01/17	06/30/17	SUBCOMMITTEE COUNSEL	22,500.00
ULRICH,REBECCA G	04/01/17	04/30/17	SUBCOMM SR PROF STAFF MBR	5,833.33
ULRICH,REBECCA G	05/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR	15,000.00
WALKER, MARK A.	04/01/17	05/31/17	SUBCOMMITTEE STAFF DIRECTOR	18,333.34
WARNER,LESLEY A	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	28,875.01
WEITZ, WILLIAM F.	04/01/17	06/30/17	DEMOCRAT SENIOR ADVISOR	3,625.00
WHITE, JENNIFER H.	04/01/17	06/30/17	DEMOCRAT PROFESSIONAL STAFF	28,375.01
YOUNG,JOSHUA J	04/01/17	06/30/17	SUBCOMMITTEE STAFF ASSOCIATE	8,750.01
ZWEIG, MATTHEW	04/01/17	05/31/17	PROFESSIONAL STAFF MBR	25,000.00
ZWEIG, MATTHEW	06/01/17	06/30/17	SR PROFESSIONAL STAFF MEMBER	12,500.00
			PERSONNEL COMPENSATION TOTALS:	1,786,778.80

TRAVEL

04-06	AP	E0501249	MCCORMICK, JAMES W.	03/16/17	03/16/17	TAXI/PARKING/TOLLS	14.58
04-06	AP	E0501254	CAMPOS,LEAH F	03/22/17	03/22/17	TAXI/PARKING/TOLLS	30.62
04-07	AP	E0503541	SHEEHY, THOMAS P.	03/22/17	03/22/17	TAXI/PARKING/TOLLS	20.00
04-14	AP	E0503542	BURRIER, EDWARD A.	03/21/17	03/21/17	TAXI/PARKING/TOLLS	16.42
04-14	AP	E0503543	CERGA, VLADIMIR	03/22/17	03/22/17	TAXI/PARKING/TOLLS	7.28
04-14	AP	E0503550	WARNER, LESLEY A.	03/27/17	03/27/17	TAXI/PARKING/TOLLS	15.60
04-17	AP	E0503546	STEINBAUM, JASON	03/26/17	03/26/17	TAXI/PARKING/TOLLS	24.00
04-25	AP	E0507716	BURRIER, EDWARD A.	03/16/17	03/16/17	TAXI/PARKING/TOLLS	21.00
04-25	AP	E0507717	ZWEIG, MATTHEW	01/09/17	01/26/17	TAXI/PARKING/TOLLS	21.03
04-25	AP	E0507731	ACCURATE WORD LLC	04/06/17	04/06/17	TAXI/PARKING/TOLLS	79.95
04-26	AP	E0507722	ZWEIG, MATTHEW	02/03/17	02/17/17	TAXI/PARKING/TOLLS	168.71
04-26	AP	E0507725	ZWEIG, MATTHEW	03/01/17	03/30/17	TAXI/PARKING/TOLLS	106.95
04-26	AP	E0507730	WARNER, LESLEY A.	04/06/17	04/06/17	TAXI/PARKING/TOLLS	25.44
04-26	AP	E0507732	BURRIER, EDWARD A.	04/03/17	04/03/17	TAXI/PARKING/TOLLS	20.00
05-01	AP	E0509894	HILL, THOMAS M.	04/04/17	04/07/17	TAXI/PARKING/TOLLS	59.06
05-01	AP	E0509897	KELCH, JESSICA E.	04/17/17	04/17/17	TAXI/PARKING/TOLLS	30.22
05-04	AP	E0509898	RESNICK, MIRA K.	01/18/17	02/12/17	TAXI/PARKING/TOLLS	193.92
05-04	AP	E0509904	RESNICK, MIRA K.	03/01/17	03/30/17	TAXI/PARKING/TOLLS	77.73
05-08	AP	E0511310	CAMPOS,LEAH F	04/19/17	04/20/17	TAXI/PARKING/TOLLS	27.17
05-15	AP	00919268	ACCURATE WORD LLC	04/06/17	04/06/17	TAXI/PARKING/TOLLS	-79.95

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON FOREIGN AFFAIRS—Con.								
05-26	AP	E0517391	STEINBAUM, JASON	04/27/17	04/27/17	TAXI/PARKING/TOLLS		5.98
05-26	AP	E0517392	CAMPOS,LEAH F	05/04/17	05/05/17	TAXI/PARKING/TOLLS		55.06
05-26	AP	E0517393	BURRIER, EDWARD A.	05/05/17	05/05/17	TAXI/PARKING/TOLLS		37.00
05-26	AP	E0517398	TOZZI, PIERO A.	04/28/17	04/28/17	TAXI/PARKING/TOLLS		27.02
06-05	AP	E0519700	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	COMMERCIAL TRANSPORTATION		30.00
06-16	AP	E0524514	JACOBSTEIN, ERIC A.	03/13/17	04/04/17	TAXI/PARKING/TOLLS		45.00
06-16	AP	E0524515	JACOBSTEIN, ERIC A.	04/28/17	05/24/17	TAXI/PARKING/TOLLS		45.12
06-19	AP	E0524516	WARNER, LESLEY A.	04/21/17	04/21/17	TAXI/PARKING/TOLLS		18.60
06-19	AP	E0524518	WARNER, LESLEY A.	06/06/17	06/06/17	TAXI/PARKING/TOLLS		24.30
06-20	AP	E0524501	CAMPOS,LEAH F	05/18/17	05/24/17	TAXI/PARKING/TOLLS		45.45
06-21	AP	E0526602	SHEEHY, THOMAS P.	06/02/17	06/02/17	TAXI/PARKING/TOLLS		19.13
06-22	AP	E0526603	CITIBANK GOV CARD SERVICE	05/24/17	05/24/17	COMMERCIAL TRANSPORTATION		30.00
06-22	AP	E0526606	CITIBANK GOV CARD SERVICE	06/02/17	06/02/17	COMMERCIAL TRANSPORTATION		506.40
06-29	AP	E0528812	CAMPOS,LEAH F	06/07/17	06/12/17	TAXI/PARKING/TOLLS		94.00
06-29	AP	E0528813	GELLER, JAMIE E.	05/22/17	05/25/17	TAXI/PARKING/TOLLS		47.65
							TRAVEL TOTALS:	1,910.44
		RENT, COMMUNICATION, UTILITIES						
04-07	AP	E0503545	GLEASON,JOHN S	03/24/17	04/23/17	NEWS WIRE SERVICE		42.50
04-07	AP	E0503547	GLEASON,JOHN S	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL		1.15
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		308.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		984.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		6,731.85
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)		73.00
05-03	AP	E0511306	GLEASON,JOHN S	04/24/17	05/23/17	NEWS WIRE SERVICE		42.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		308.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		984.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		7,111.01
06-14	AP	E0523449	GLEASON,JOHN S	05/24/17	05/24/17	NEWS WIRE SERVICE		42.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		312.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		991.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		8,059.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,992.08
		PRINTING AND REPRODUCTION						
04-06	AP	E0503548	ACCURATE WORD LLC	03/21/17	03/21/17	PRINTING & REPRODUCTION		39.95
04-25	AP	E0507726	DAVID L ANDRUKITIS INC	03/31/17	03/31/17	PRINTING & REPRODUCTION		58.50
04-25	AP	E0507727	DAVID L ANDRUKITIS INC	03/31/17	03/31/17	PRINTING & REPRODUCTION		128.50
04-25	AP	E0507728	DAVID L ANDRUKITIS INC	03/31/17	03/31/17	PRINTING & REPRODUCTION		70.00
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		89.60
05-15	AP	00919268	ACCURATE WORD LLC	04/06/17	04/06/17	PRINTING & REPRODUCTION		79.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		64.00
06-01	AP	E0518929	ACCURATE WORD LLC	03/28/17	03/28/17	PRINTING & REPRODUCTION		39.95
06-03	AP	E0519693	DAVID L ANDRUKITIS INC	05/10/17	05/10/17	PRINTING & REPRODUCTION		70.00
06-03	AP	E0519694	DAVID L ANDRUKITIS INC	05/10/17	05/10/17	PRINTING & REPRODUCTION		70.00

06-03	AP	E0519696	DAVID L ANDRUKITIS INC	05/12/17	05/12/17	PRINTING & REPRODUCTION	70.00
06-19	AP	E0524504	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/17	04/30/17	PRINTING & REPRODUCTION	192.18
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	155.60
						PRINTING AND REPRODUCTION TOTALS:	1,128.23
		OTHER SERVICES					
04-18	AP	E0504805	ENGAGE LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-03	AP	E0511307	GATELY, NATHAN W.	04/03/17	05/10/17	TRAINING	440.00
05-25	AP	E0517384	ENGAGE LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-19	AP	E0524498	ENGAGE LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
						OTHER SERVICES TOTALS:	1,940.00
		SUPPLIES AND MATERIALS					
04-05	AP	00913100	IMPACTOFFICE	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	26.83
04-06	AP	E0501253	GLEASON,JOHN S	03/17/17	03/17/17	PUBLICATIONS/REFERENCE MAT'L	347.88
04-06	AP	E0501291	READYREFRESH BY NESTLE	02/01/17	02/28/17	WATER	805.15
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	398.73
05-01	AP	00918381	EXPRESS OFFICE PRODUCTS	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	404.72
05-01	AP	E0509895	GLEASON,JOHN S	05/01/17	05/01/18	PUBLICATIONS/REFERENCE MAT'L	47.53
05-03	AP	E0511303	READYREFRESH BY NESTLE	03/01/17	03/31/17	WATER	1,002.16
05-26	AP	E0517382	PARKER, KYLE A.	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	37.09
05-26	AP	E0517390	GLEASON,JOHN S	05/02/17	05/01/18	PUBLICATIONS/REFERENCE MAT'L	48.00
05-26	AP	E0517395	GLEASON,JOHN S	05/09/17	05/09/17	FOOD & BEVERAGE	279.10
05-26	AP	E0517396	GLEASON,JOHN S	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	63.54
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,119.89
06-01	AP	00924125	CONNECTION	03/24/17	03/26/17	OFFICE SUPPLIES (OUTSIDE)	11.76
06-01	AP	00924125	CONNECTION	03/24/17	03/26/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	128.94
06-03	AP	E0519698	READYREFRESH BY NESTLE	04/05/17	04/30/17	WATER	867.76
06-05	AP	E0519692	ALEXANDER, SHIRLEY Y.	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)	15.89
06-19	AP	E0524519	LEADERSHIP DIRECTORIES INC	09/01/17	08/31/18	PUBLICATIONS/REFERENCE MAT'L	775.00
06-21	AP	E0526601	THE NEW YORK TIMES	04/24/17	04/22/18	PUBLICATIONS/REFERENCE MAT'L	4,336.80
06-29	AP	E0528811	READYREFRESH BY NESTLE	05/01/17	05/31/17	WATER	785.57
06-29	AP	E0528814	GELLER, JAMIE E.	02/06/17	02/06/17	OFFICE SUPPLIES (OUTSIDE)	32.99
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	1,004.54
						SUPPLIES AND MATERIALS TOTALS:	12,539.87
		EQUIPMENT					
04-14	AP	E0503544	STRUPP, HUNTER	03/19/17	03/19/17	MAINTENANCE / REPAIRS	106.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	3,474.50
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	3,474.50
06-01	AP	00924125	CONNECTION	03/24/17	03/26/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,118.00
06-30	GL	MNT0069554		10/26/16	01/31/17	MAINTENANCE / REPAIRS	-50.71
06-30	GL	MNT0069554		02/01/17	02/28/17	MAINTENANCE / REPAIRS	-262.00
06-30	GL	MNT0069554		03/01/17	03/31/17	MAINTENANCE / REPAIRS	-262.00
06-30	GL	MNT0069554		04/01/17	04/30/17	MAINTENANCE / REPAIRS	-262.00
06-30	GL	MNT0069554		05/01/17	05/31/17	MAINTENANCE / REPAIRS	-262.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	3,212.50
						EQUIPMENT TOTALS:	10,286.79
						GENERAL EXPENDITURES TOTALS:	1,840,576.21
						OFFICE TOTALS:	1,840,576.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2016 COMMITTEE ON FOREIGN AFFAIRS								
GENERAL EXPENDITURES								
TRAVEL								
04-25	AP	E0507696	ACEVEDO, EDWARD J.	09/23/16	09/23/16	TAXI/PARKING/TOLLS		20.00
05-04	AP	E0509891	RESNICK, MIRA K.	10/13/16	10/29/16	TAXI/PARKING/TOLLS		95.03
05-04	AP	E0509892	RESNICK, MIRA K.	11/17/16	12/16/16	TAXI/PARKING/TOLLS		87.18
						TRAVEL TOTALS:		202.21
EQUIPMENT								
04-18	AP	00915328	XEROX CORPORATION	12/03/16	12/03/16	OFFICE EQUIP PURCH LESS THAN $25,000		6,793.00
						EQUIPMENT TOTALS:		6,793.00
						GENERAL EXPENDITURES TOTALS:		6,995.21
						OFFICE TOTALS:		6,995.21
2017 COMMITTEE ON JUDICIARY								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	3,117,770.16	1,611,711.00
						TRAVEL	21,650.06	20,069.33
						RENT, COMMUNICATION, UTILITIES	47,343.62	28,875.19
						PRINTING AND REPRODUCTION	1,774.50	1,206.35
						OTHER SERVICES	10,298.14	1,873.59
						SUPPLIES AND MATERIALS	54,309.20	22,962.15
						EQUIPMENT	17,207.58	8,037.33
						GENERAL EXPENDITURES TOTALS:	3,270,353.26	1,694,734.94
						OFFICE TOTALS:	3,270,353.26	1,694,734.94
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ADCOCK,ALEXANDRA B	04/01/17	06/30/17	LEGISLATIVE CLERK		12,500.01
			ALEXANDER, DOUGLAS	04/01/17	04/02/17	PRINTING CLERK		818.06
			ALEXANDER, DOUGLAS	04/01/17	04/02/17	PRINTING CLERK (OTHER COMPENSATION)		11,452.78
			ALPHIN,BRYAN	04/01/17	06/30/17	PUBLIC AFFAIRS LIAISON		6,183.32
			AMIN,VISHAL	04/01/17	06/30/17	SENIOR COUNSEL		34,867.59
			AMIN,VISHAL	04/01/17	04/15/17	SENIOR COUNSEL (OTHER COMPENSATION)		7,200.00
			APELBAUM, PERRY	04/01/17	06/30/17	STAFF DIRECTOR & CHIEF COUNSEL		43,125.00
			BAGWELL,ERIC	04/01/17	06/30/17	SENIOR LEGISLATIVE CLERK		14,375.01
			BARR,MARGARET E	04/01/17	06/30/17	COUNSEL		30,000.00
			BASS,MEGAN L	05/29/17	06/30/17	PROFESSIONAL STAFF		2,666.67
			BAUGH, R P.	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		6,374.01
			BERLANTI,EVAN P	05/29/17	06/30/17	PROFESSIONAL STAFF		3,250.00
			BLACK,WAELSTON T	04/01/17	06/30/17	CLERK		11,250.00
			BOND II,NELSON S	04/01/17	06/30/17	COUNSEL		27,000.00
			BREEDING,ELIZABETH	04/16/17	05/15/17	PROFESSIONAL STAFF MEMBER		100.00
			BREITENBACH,RYAN D	04/01/17	06/30/17	COUNSEL		35,000.01
			BROWN,DANIELLE J	04/01/17	06/30/17	CHIEF LEG COUN/PARLIAMENTARIAN		33,675.00

CERVENAK,JASON J	04/01/17	06/30/17	SENIOR COUNSEL	35,499.99
COLEMAN,JOHN E	04/01/17	06/30/17	COUNSEL	28,749.99
COLLINS, JESSICA B.	04/01/17	05/31/17	PRESS SECRETARY	16,333.34
COLLINS, JESSICA B.	06/01/17	06/30/17	DEPUTY COMMUNICATIONS DIRECTOR	8,166.67
DATTILO,RYAN J	04/01/17	06/30/17	COUNSEL	33,750.00
DUGUE,MONALISA C	04/14/17	06/30/17	SUBCOMMIT DEPUTY CHIEF COUNSEL	25,666.67
EBY,NATASHA Y	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	14,250.00
EDLOW,JOSEPH B	04/01/17	06/30/17	COUNSEL	30,000.00
EHRENKRANTZ,JOSEPH T	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	17,499.99
ELIGAN, VERONICA	04/01/17	06/30/17	PROFESSIONAL ASSISTANT	25,700.01
EVERETT,JASON G	04/01/17	06/30/17	SUBCOMMITTEE CHIEF COUNSEL	32,900.01
FISHMAN, GEORGE	04/01/17	06/30/17	CHIEF COUNSEL	42,674.01
FLORES,DANIEL M	04/01/17	06/30/17	CHIEF COUNSEL	41,683.63
FORSYTH, BARTON W.	04/01/17	06/30/17	SHARED EMPLOYEE	5,000.01
FUTCH,JUSTIN T	05/30/17	06/30/17	PROFESSIONAL STAFF	2,583.33
GADBOIS, STEPHAINE A	04/01/17	06/30/17	SENIOR COUNSEL	38,750.01
GLANCY,JAKE P	04/01/17	06/30/17	CLERK	10,749.99
GRAUPENSPERGER,JOSEPH V	04/01/17	06/30/17	CHIEF COUNSEL FOR CRIM JUST	32,900.01
GREENGRASS,DAVID	04/01/17	06/30/17	COUNSEL	30,324.99
GUVENSOYLAR,BURAK M	04/01/17	05/14/17	PROFESSIONAL STAFF	4,673.90
HARIHARAN,ARYA	04/24/17	06/30/17	COUNSEL	16,750.00
HERVIG,DANIEL A	04/01/17	06/30/17	PROFESSIONAL STAFF	300.00
HILLER,AARON	04/01/17	06/30/17	CHIEF OVERSIGHT COUNSEL	32,900.01
HUFF,DANIEL	04/01/17	06/30/17	COUNSEL	32,499.99
HUSBAND, SHELLEY H.	04/01/17	06/30/17	CHIEF OF STAFF/GENERAL COUNSEL	43,125.00
JACKSON,ROSALIND A	04/01/17	06/30/17	PROFESSIONAL ASSISTANT	25,175.01
JACOBS,ABIGAIL E	06/26/17	06/30/17	PROFESSIONAL STAFF	416.67
JENSEN-LACHMANN, SUSAN A.	04/01/17	06/30/17	SENIOR COUNSEL	41,250.00
JOHNSON,SCOTT T	04/01/17	06/30/17	CLERK	12,500.01
JOHNSON,WILSAR F	06/26/17	06/30/17	DIGITAL DIRECTOR	763.89
KEELEY,MATTHEW J	04/01/17	06/30/17	CHIEF COUNSEL	38,250.00
KELLER, KEENAN R.	04/01/17	06/30/17	SENIOR COUNSEL	33,675.00
LINDSEY,ANDREA M	04/01/17	06/30/17	CLERK	11,250.00
LOVING, ANDREA S.	04/01/17	06/30/17	DEPUTY CHIEF COUNSEL	36,999.99
MANNING,JOHN	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	18,875.01
MCELVEIN,ELIZABETH H	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	16,250.01
MCKINSTRY,JONATHAN W	04/01/17	06/30/17	DIGITAL DIRECTOR	22,500.00
MORAN,JOHN A	05/29/17	06/30/17	PROFESSIONAL STAFF	2,666.67
MORGAN,MATTHEW S	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	22,500.00
PARK,JAMES J	04/01/17	06/30/17	SUBCOMMITTEE CHIEF COUNSEL	32,900.01
PARMITER,ROBERT B	04/01/17	06/30/17	CHIEF COUNSEL	36,999.99
PEARSON, TIMOTHY	04/01/17	06/30/17	PUBLICATIONS CLERK	20,625.00
PRITSCHAU,MARY K	04/01/17	06/30/17	SHARED EMPLOYEE	11,000.01
REDDICK-SMITH,SHADAWN M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	18,999.99
REXRODE, KATHRYN S.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	30,000.00
RIORDAN,JOHN B	05/29/17	06/30/17	PROFESSIONAL STAFF	2,666.67
RITCHIE, BRANDEN	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF/COUNSEL	43,125.00
RUSSO,JOSPEH H	04/01/17	06/30/17	COALITIONS DIRECTOR	18,750.00
SHAHOULIAN,DAVID	04/01/17	06/30/17	SUBCOMMITTEE CHIEF COUNSEL	33,166.67

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON JUDICIARY—Con.								
			SOMERS,ZACHARY	04/01/17	06/30/17	PARLIAMENTARIAN/GENERAL COUNS		39,999.99
			STHANKI,MAUNICA D	04/01/17	06/30/17	COUNSEL		30,000.00
			TAYLOR, PAUL B.	04/01/17	06/30/17	CHIEF COUNSEL		41,683.63
			TOUSMAN,CARLEE J	04/01/17	06/30/17	STAFF ASSISTANT		9,999.99
			ULLRICH, THOMAS C.	04/01/17	06/30/17	DIRECTOR OF IT		27,500.01
			VASSAR,BANYON N	04/01/17	06/30/17	DEPUTY DIR OF INFORMATION TECH		26,250.00
			WALZ,ZACHARY C	04/01/17	06/30/17	CLERK		10,452.77
			WOESTE,MICHAEL F.	04/01/17	05/31/17	PRESS SECRETARY		11,250.00
							PERSONNEL COMPENSATION TOTALS:	1,611,711.00
		TRAVEL						
04-04	AP	E0500264	EVERETT,JASON G	03/16/17	03/19/17	COMMERCIAL TRANSPORTATION		1,120.00
04-04	AP	E0500264	EVERETT,JASON G	03/16/17	03/19/17	LODGING		1,307.48
04-04	AP	E0500264	EVERETT,JASON G	03/16/17	03/17/17	MEALS		78.60
04-04	AP	E0500264	EVERETT,JASON G	03/16/17	03/19/17	TAXI/PARKING/TOLLS		141.00
04-14	AP	E0504460	KEELEY, MATTHEW J.	03/16/17	03/19/17	MEALS		76.65
04-14	AP	E0504460	KEELEY, MATTHEW J.	03/18/17	03/18/17	GASOLINE		16.75
04-14	AP	E0504461	HUSBAND, SHELLEY H.	03/27/17	03/27/17	TAXI/PARKING/TOLLS		12.53
04-17	AP	E0504459	CITIBANK GOV CARD SERVICE	03/16/17	03/19/17	COMMERCIAL TRANSPORTATION		1,030.48
04-17	AP	E0504459	CITIBANK GOV CARD SERVICE	03/16/17	03/19/17	LODGING		981.39
04-17	AP	E0504459	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	MEALS		20.50
04-17	AP	E0504459	CITIBANK GOV CARD SERVICE	03/16/17	03/19/17	CAR RENTAL		492.32
04-17	AP	E0504459	CITIBANK GOV CARD SERVICE	03/19/17	03/19/17	GASOLINE		14.01
04-17	AP	E0504459	CITIBANK GOV CARD SERVICE	03/16/17	03/19/17	TAXI/PARKING/TOLLS		204.64
05-05	AP	E0511895	PARMITER, ROBERT B.	04/19/17	04/19/17	MEALS		14.58
05-05	AP	E0511895	PARMITER, ROBERT B.	01/23/17	02/08/17	TAXI/PARKING/TOLLS		15.22
05-05	AP	E0511895	PARMITER, ROBERT B.	04/07/17	04/20/17	TAXI/PARKING/TOLLS		103.37
05-05	AP	E0511896	HON DOUGLAS A COLLINS	04/19/17	04/20/17	TAXI/PARKING/TOLLS		170.50
05-05	AP	E0511897	JOHNSON, SCOTT T.	04/19/17	04/19/17	MEALS		11.33
05-05	AP	E0511897	JOHNSON, SCOTT T.	04/19/17	04/20/17	TAXI/PARKING/TOLLS		91.92
05-05	AP	E0511901	HON. BOB GOODLATTE	04/19/17	04/20/17	COMMERCIAL TRANSPORTATION		1,810.60
05-08	AP	E0511894	REXRODE, KATHRYN S.	04/19/17	04/20/17	TAXI/PARKING/TOLLS		50.00
05-09	AP	E0512502	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	COMMERCIAL TRANSPORTATION		6,205.40
05-09	AP	E0512502	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	LODGING		3,026.79
05-09	AP	E0512502	CITIBANK GOV CARD SERVICE	04/19/17	04/20/17	MEALS		1,693.52
05-22	AP	E0516538	REDDICK-SMITH, SHADAWN M.	04/19/17	04/20/17	TAXI/PARKING/TOLLS		62.01
06-06	AP	E0521036	HUSBAND, SHELLEY H.	05/02/17	05/02/17	TAXI/PARKING/TOLLS		9.08
06-14	AP	E0522451	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	COMMERCIAL TRANSPORTATION		665.60
06-14	AP	E0522451	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	LODGING		521.10
06-14	AP	E0522451	CITIBANK GOV CARD SERVICE	05/10/17	05/12/17	TAXI/PARKING/TOLLS		111.68
06-21	AP	E0526198	RITCHIE, BRANDEN	05/31/17	05/31/17	TAXI/PARKING/TOLLS		10.28
							TRAVEL TOTALS:	20,069.33
		RENT, COMMUNICATION, UTILITIES						
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		264.00

04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	1,020.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	7,842.35
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)	60.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	268.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	1,020.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	8,351.06
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	178.00
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	18.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	362.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	1,020.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	8,471.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,875.19
		PRINTING AND REPRODUCTION					
04-20	AP	E0506770	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	29.95
04-21	AP	E0508471	ACCURATE WORD LLC	04/11/17	04/11/17	PRINTING & REPRODUCTION	29.95
05-05	AP	E0512286	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION	29.95
05-05	AP	E0513218	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	39.95
05-18	AP	E0515315	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION	29.95
05-25	AP	E0518315	ACCURATE WORD LLC	05/12/17	05/12/17	PRINTING & REPRODUCTION	29.95
06-01	AP	E0519344	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION	29.95
06-14	AP	E0522453	ACCURATE WORD LLC	05/24/17	05/24/17	PRINTING & REPRODUCTION	39.95
06-15	AP	E0523903	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION	29.95
06-19	AP	00929152	CITI PCARD-FACEBK	04/29/17	05/28/17	ADVERTISEMENTS	897.60
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	1,206.35
		OTHER SERVICES					
04-14	AP	E0504462	ENGAGE LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
04-19	AP	00917820	CITI PCARD-MAILCHIMP	03/01/17	03/28/17	TECHNOLOGY SERVICE CONTRACTS	75.00
05-09	AP	E0513257	ENGAGE LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-19	AP	00923551	CITI PCARD-MAILCHIMP	03/29/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS	75.00
06-14	AP	E0522888	ENGAGE LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
06-19	AP	00929152	CITI PCARD-ADOBE	04/29/17	05/28/17	TECHNOLOGY SERVICE CONTRACTS	84.59
06-19	AP	00929152	CITI PCARD-ENVATO AUDIOJUNGLE	04/29/17	05/28/17	TECHNOLOGY SERVICE CONTRACTS	64.00
06-19	AP	00929152	CITI PCARD-MAILCHIMP MONTHLY	04/29/17	05/28/17	TECHNOLOGY SERVICE CONTRACTS	75.00
						OTHER SERVICES TOTALS:	1,873.59
		SUPPLIES AND MATERIALS					
04-03	AP	E0500262	W.B. MASON CO. INC	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)	13.99
04-03	AP	E0500263	W.B. MASON CO. INC	03/02/17	03/02/17	FOOD & BEVERAGE	70.00
04-10	AP	E0504141	EBY, NATASHA Y	03/22/17	03/22/17	FOOD & BEVERAGE	17.00
04-10	AP	E0504463	W.B. MASON CO. INC	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	42.00
04-10	AP	E0504467	QUENCH	04/01/17	04/30/17	WATER	24.97
04-14	AP	E0504465	W.B. MASON CO. INC	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	810.00
04-14	AP	E0504466	QUENCH	04/01/17	04/30/17	WATER	24.97
04-14	AP	E0505576	W.B. MASON CO. INC	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	9.84
04-14	AP	E0505577	W.B. MASON CO. INC	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)	21.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	28.60
04-19	AP	00917820	CITI PCARD-CREAMERY DD	03/01/17	03/28/17	FOOD & BEVERAGE	76.50
04-19	AP	00917820	CITI PCARD-DROPBOX	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	99.00
04-19	AP	00917820	CITI PCARD-GIANT	03/01/17	03/28/17	FOOD & BEVERAGE	17.59

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON JUDICIARY—Con.								
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-TNC NATION MAGAZINE	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
04-20	AP	E0506745	W.B. MASON CO. INC	03/23/17	03/23/17	FOOD & BEVERAGE		59.96
04-20	AP	E0506746	W.B. MASON CO. INC	03/23/17	03/23/17	FOOD & BEVERAGE		216.84
04-20	AP	E0506768	W.B. MASON CO. INC	03/23/17	03/23/17	FOOD & BEVERAGE		49.96
04-20	AP	E0506769	W.B. MASON CO. INC	03/27/17	03/27/17	FOOD & BEVERAGE		314.78
04-20	AP	E0506771	LEADERSHIP DIRECTORIES INC	06/15/17	06/14/18	PUBLICATIONS/REFERENCE MAT'L		1,700.00
04-20	AP	E0507946	BAUGH, ROBERT P.	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)		126.84
04-21	AP	E0508878	W.B. MASON CO. INC	04/03/17	04/03/17	FOOD & BEVERAGE		103.92
04-25	AP	E0509749	FISHMAN, GEORGE	03/24/17	03/24/17	PUBLICATIONS/REFERENCE MAT'L		106.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		744.08
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		764.59
05-01	AP	00918351	EXPRESS OFFICE PRODUCTS	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		49.80
05-05	AP	E0512497	FIVE & II CATERING GROUP LLC	04/19/17	04/19/17	FOOD & BEVERAGE		2,680.00
05-05	AP	E0512507	QUENCH	05/01/17	05/31/17	WATER		24.97
05-05	AP	E0512508	QUENCH	05/01/17	05/31/17	WATER		24.97
05-09	AP	E0514131	W.B. MASON CO. INC	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)		850.00
05-09	AP	E0514132	W.B. MASON CO. INC	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)		350.00
05-19	AP	00923551	CITI PCARD-ALAMO FLAG OF DC INC	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		480.00
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		69.95
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	HABITATION EXPENSE		39.45
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		7.88
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		4.22
05-19	AP	00923551	CITI PCARD-ANC NEWSPAPERS.COM	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		74.90
05-19	AP	00923551	CITI PCARD-CREAMERY DD	03/29/17	04/28/17	FOOD & BEVERAGE		17.00
05-19	AP	E0516536	NATIONAL LAW JOURNAL	07/03/17	07/02/18	PUBLICATIONS/REFERENCE MAT'L		608.99
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		667.11
05-25	AP	E0517842	W.B. MASON CO. INC	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		105.00
05-25	AP	E0517921	W.B. MASON CO. INC	05/02/17	05/02/17	FOOD & BEVERAGE		8.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		1,064.28
06-01	AP	E0518799	W.B. MASON CO. INC	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)		18.50
06-01	AP	E0518800	W.B. MASON CO. INC	05/01/17	05/01/17	FOOD & BEVERAGE		239.33
06-01	AP	E0518846	W.B. MASON CO. INC	05/01/17	05/01/17	FOOD & BEVERAGE		51.96
06-01	AP	E0518847	W.B. MASON CO. INC	05/01/17	05/01/17	FOOD & BEVERAGE		51.96
06-01	AP	E0518848	W.B. MASON CO. INC	05/01/17	05/01/17	FOOD & BEVERAGE		129.90
06-01	AP	E0518849	W.B. MASON CO. INC	05/01/17	05/01/17	FOOD & BEVERAGE		12.99
06-01	AP	E0518850	W.B. MASON CO. INC	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)		701.00
06-01	AP	E0518856	W.B. MASON CO. INC	05/03/17	05/03/17	FOOD & BEVERAGE		18.00
06-06	AP	E0521052	MCKINSTRY, JONATHAN W.	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		375.00
06-09	AP	E0522449	QUENCH	06/01/17	06/30/17	WATER		24.97
06-09	AP	E0522454	QUENCH	06/01/17	06/30/17	WATER		24.97
06-12	AP	E0522588	DOW JONES & COMPANY	03/19/17	03/18/18	PUBLICATIONS/REFERENCE MAT'L		6,000.00
06-14	AP	E0522586	BAUGH, ROBERT P.	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		292.90

06-19	AP	00929152	CITI PCARD-ALAMO FLAG OF DC INC	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		84.75
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		127.13
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		71.97
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-CREAMERY DD	04/29/17	05/28/17	FOOD & BEVERAGE		68.00
06-19	AP	00929152	CITI PCARD-GIANT	04/29/17	05/28/17	FOOD & BEVERAGE		46.16
06-21	AP	E0527080	W.B. MASON CO. INC	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)		208.00
06-23	GL	FRM0069314		05/19/17	05/19/17	FRAMING (TRANSFER)		34.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		636.16
06-30	AP	E0529305	W.B. MASON CO. INC	06/06/17	06/06/17	OFFICE SUPPLIES (OUTSIDE)		125.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		930.70
						SUPPLIES AND MATERIALS TOTALS:		22,962.15
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/19/17	MAINTENANCE / REPAIRS		79.17
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		2,652.72
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		2,652.72
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		2,652.72
						EQUIPMENT TOTALS:		8,037.33
						GENERAL EXPENDITURES TOTALS:		1,694,734.94
						OFFICE TOTALS:		1,694,734.94

2016 COMMITTEE ON JUDICIARY
GENERAL EXPENDITURES

		OTHER SERVICES						
04-21	AP	E0507805	KROLL ONTRACK INC	10/31/16	10/31/16	TECHNOLOGY SERVICE CONTRACTS		6,850.00
						OTHER SERVICES TOTALS:		6,850.00
		SUPPLIES AND MATERIALS						
04-20	AP	E0506049	SULLY FRAMING AND ART	12/30/16	12/30/16	HABITATION EXPENSE		337.08
05-09	AP	E0512656	W.B. MASON CO. INC	12/07/16	12/07/16	OFFICE SUPPLIES (OUTSIDE)		1,916.99
						SUPPLIES AND MATERIALS TOTALS:		2,254.07
		EQUIPMENT						
04-07	AP	E0505755	GEORGE W ALLEN COMPANY INC	12/22/16	12/22/16	OFFICE EQUIP PURCH LESS THAN $25,000		60,222.24
05-05	AP	E0512276	W.B. MASON CO. INC	11/16/16	11/16/16	COMPUTER HARDW PURCH LESS THAN $25,000		1,277.12
05-05	AP	E0512282	W.B. MASON CO. INC	11/16/16	11/16/16	COMPUTER HARDW PURCH LESS THAN $25,000		969.00
05-05	AP	E0512403	W.B. MASON CO. INC	12/27/16	12/27/16	COMPUTER HARDW PURCH LESS THAN $25,000		969.00
05-05	AP	E0512404	W.B. MASON CO. INC	12/08/16	12/08/16	OFFICE EQUIP PURCH LESS THAN $25,000		865.00
05-05	AP	E0512405	W.B. MASON CO. INC	11/14/16	11/14/16	COMPUTER HARDW PURCH LESS THAN $25,000		2,480.50
05-05	AP	E0512405	W.B. MASON CO. INC	11/14/16	11/14/16	WARRANTIES		167.20
05-09	AP	E0512284	W.B. MASON CO. INC	12/06/16	12/06/16	COMPUTER HARDW PURCH LESS THAN $25,000		969.00
05-09	AP	E0512656	W.B. MASON CO. INC	12/07/16	12/07/16	OFFICE EQUIP PURCH LESS THAN $25,000		699.30
05-09	AP	E0512656	W.B. MASON CO. INC	12/07/16	12/07/16	COMPUTER HARDW PURCH LESS THAN $25,000		2,328.99
05-09	AP	E0513360	W.B. MASON CO. INC	12/20/16	12/20/16	COMPUTER HARDW PURCH LESS THAN $25,000		4,205.82
05-15	AP	E0517444	W.B. MASON CO. INC	11/16/16	11/16/16	COMPUTER HARDW PURCH LESS THAN $25,000		1,235.12
						EQUIPMENT TOTALS:		76,388.29
						GENERAL EXPENDITURES TOTALS:		85,492.36
						OFFICE TOTALS:		85,492.36

2017 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

						PERSONNEL COMPENSATION	3,681,637.09	1,874,079.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 TRANSPORTATION-INFRASTRUCTURE—Con.							
					TRAVEL	2,073.72	1,809.10
					RENT, COMMUNICATION, UTILITIES	40,516.75	24,555.38
					PRINTING AND REPRODUCTION	3,661.15	2,702.90
					OTHER SERVICES	5,064.74	3,506.74
					SUPPLIES AND MATERIALS	19,871.77	13,742.26
					EQUIPMENT	14,516.89	7,056.58
					GENERAL EXPENDITURES TOTALS:	3,767,342.11	1,927,452.57
					OFFICE TOTALS:	3,767,342.11	1,927,452.57
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ACKERMAN,DANIEL R	05/15/17	06/30/17	INTERN		1,533.33
		BARRETT,WALKER B	05/08/17	06/30/17	SHARED EMPLOYEE		4,416.67
		BLANKENSHIP, APRIL L.	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		6,150.00
		BOWMAN, GEOFFREY C.	04/01/17	06/02/17	STAFF DIRECTOR, WATER		26,263.88
		BOWMAN, GEOFFREY C.	06/01/17	06/02/17	STAFF DIRECTOR, WATER (OTHER COMPENSATION)		12,708.33
		BRAIN,MICHAEL	04/01/17	06/30/17	COUNSEL		24,999.99
		BROWN,CHRISTOPHER C	04/01/17	05/14/17	COUNSEL		20,533.33
		BROWN,CHRISTOPHER C	05/01/17	05/14/17	COUNSEL (OTHER COMPENSATION)		7,466.67
		BRUCE, BONNIE B.	04/01/17	06/30/17	PROFESSIONAL STAFF		30,450.00
		BURGESON,ERIC R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		8,750.01
		BURKETT,NORMAN A	04/01/17	06/30/17	STAFF DIRECTOR, AVIATION SUB.		37,500.00
		CANTALAMESSA,TITO M	05/22/17	06/30/17	INTERN		1,300.00
		CHRISTUS,NICOLE O	04/01/17	06/30/17	PROFESSIONAL STAFF		15,416.66
		DECK,JAMES W	05/17/17	06/30/17	DIRECTOR OF OVERSIGHT		15,277.78
		DEDRICK,KATHERINE W	04/01/17	06/30/17	STAFF DIRECTOR		43,125.00
		DOHERY,CLARE C	04/01/17	06/30/17	DIR BUDGET & PROGRAM ANALYSIS		42,102.75
		DOOMES, ELLIOT D.	04/01/17	06/30/17	MINORITY-COUNSEL ECON DEV		32,499.99
		DORAN,JEFFREY A	05/15/17	06/30/17	INTERN		1,533.33
		ERICKSON,JANET L	04/01/17	06/30/17	COUNSEL-ECON DEV-MINORITY		42,102.75
		ETCHEN,ALEXANDER J	04/01/17	06/30/17	PROFESSIONAL STAFF		18,750.00
		FOX,ELIZABETH S	04/01/17	06/30/17	PROFESSIONAL STAFF		30,000.00
		GILBREATH, JENNIFER	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		31,250.01
		GIORDANO,ARIELLE	04/01/17	06/30/17	COUNSEL		18,750.00
		GOSSELIN, GEOFFREY M.	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF		42,102.75
		GRECO,KRISTINE M	06/05/17	06/30/17	SHARED EMPLOYEE		962.87
		HALL,KEITH C	04/01/17	06/30/17	DIGITAL DIRECTOR		13,749.99
		HARCLERODE, JUSTIN	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		37,500.00
		HARDY,JOHANNA L	04/01/17	06/30/17	COUNSEL, ECONOMIC DEVELOPMENT		38,250.00
		HARRELL, JAMES C.	04/01/17	06/30/17	DIRECTOR OF ADMINISTRATION		20,000.01
		HILL,ELIZABETH C	04/01/17	06/30/17	DIR OF PACIFIC NW POLICY		30,000.00
		HOMENDY, JENNIFER L.	04/01/17	06/30/17	MIN STAFF DIRECTOR, RAILROADS		42,102.75
		HUMPHREY,CAMERON M	04/01/17	06/30/17	STAFF ASSISTANT		7,500.00

JANSEN, DAVID S.	04/01/17	06/30/17	MIN STAFF DIR-COAST GUARD SUBC	42,102.75
KELLEY,PATRICK R	04/01/17	06/30/17	COUNSEL	31,250.01
KOONCE,MURPHIE N	04/01/17	06/30/17	STAFF DIRECTOR-HWYS SUB CMTE	39,999.99
LEGG,FLEMING M	04/01/17	06/30/17	DIR OF COMMITTEE FACILITIES	42,249.99
MAHAR-PIERSMA, AUKE M.	04/01/17	06/30/17	PROFESSIONAL STAFF	32,499.99
MANLEY,BRET A	04/01/17	04/30/17	SHARED EMPLOYEE	3,750.00
MATESIC,HANNAH M	04/01/17	06/30/17	LEGISLATIVE & OPERATIONS ASST	16,250.01
MATHEWS, DANIEL W.	04/01/17	06/30/17	STAFF DIRECTOR-EC. DEV.	42,102.75
MCCABE, ASHLEY G.	04/01/17	05/31/17	DIGITAL DIRECTOR	10,000.00
MCCARRAGHER, WARD	04/01/17	06/30/17	MINORITY CHIEF COUNSEL	42,674.01
MCCUNE,STEPHEN C	04/01/17	06/30/17	DIRECTOR OF MEMBER SERVICES	18,750.00
MCGOWEN,MISTY M	04/01/17	06/30/17	DIR OF COALITIONS & OUTREACH	37,500.00
MCMASTER,SEAN K	04/01/17	04/30/17	STAFF ASSISTANT - SHARED	7,500.00
MEEHAN,JOHN C	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
MENZLER,TYLER R	04/01/17	06/30/17	RESEARCH ASSISTANT	12,500.01
MILLER JR,JOHN F	04/01/17	06/30/17	STAFF DIRECTOR/COUNSEL	42,102.75
MOORE,CARYN G	04/01/17	06/30/17	PROFESSIONAL STAFF	18,750.00
MOSEBEY, TRACY G.	04/01/17	06/30/17	CLERK	33,249.99
OKUYIGA,ANDREW	04/01/17	06/30/17	PROFESSIONAL STAFF	24,999.99
OLD CROW,ALEXA E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	12,500.01
PAWLOW, JONATHAN R.	04/01/17	06/30/17	SENIOR COUNSEL	37,250.01
PEREZ,SIMONE R	04/01/17	06/30/17	PROFESSIONAL STAFF	17,499.99
PHILLIPS,MARY B	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF	39,500.01
PRESTI,THOMAS	04/01/17	06/30/17	PROFESSIONAL STAFF	16,250.01
PUTZ,JEFFREY S	04/01/17	06/30/17	ASST SYSTEMS ADMINISTRATOR	23,750.01
RAO,NAVEEN C	04/01/17	06/30/17	COUNSEL AVIATION	36,249.99
RAYFIELD, JOHN C.	04/01/17	06/30/17	STAFF DIR - COAST GUARD	42,102.75
RIEG,KEVIN J	04/01/17	06/30/17	RESEARCH ASSISTANT	9,000.00
RODGERS,KEVIN F	04/01/17	06/09/17	INTERN	1,150.00
ROSA, JASON W.	04/01/17	05/15/17	DIR OVERSIGHT & INVESTIGATIONS	13,375.00
ROSA, JASON W.	05/01/17	05/15/17	DIR OVERSIGHT & INVESTIGATIONS (OTHER COMPENSATION)	7,579.17
ROSEN,MAX W	04/01/17	06/30/17	STAFF ASSISTANT	8,499.99
RUDDY,RICHARD J	04/01/17	06/30/17	SHARED EMPLOYEE	8,000.01
SANDY,BAYLEY J	03/01/17	06/30/17	DIGITAL DIRECTOR	13,055.57
SARMIENTO, VICTOR D.	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
SEIGER, RYAN C.	04/01/17	06/30/17	STAFF DIRECTOR/SENIOR COUNSEL	42,102.75
STRIMER,LUKE A	04/01/17	06/30/17	LEGISLATIVE ASSISTANT-MINORITY	13,749.99
STURGES,MATHEW	04/01/17	06/30/17	STAFF DIRECTOR	43,125.00
SUPINKA,THOMAS M	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
TIEN,MICHAEL T	04/01/17	06/30/17	COUNSEL AVIATION	22,500.00
TWARDZIK,ADAM	04/01/17	05/31/17	RESEARCH ASSISTANT	6,666.66
TWARDZIK,ADAM	05/01/17	05/31/17	RESEARCH ASSISTANT (OTHER COMPENSATION)	1,083.33
URBANCHUK,JEFFERY G	04/01/17	06/30/17	DEPUTY COMMUNICATIONS DIRECTOR	31,250.01
VIESON,CHRISTOPHER W	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR	42,102.75
WENDT,CHARLES J	06/01/17	06/30/17	INTERN	1,000.00
WHITTAKER,LARRY W	04/01/17	06/30/17	SYSTEM ADMINISTRATOR	21,249.99
WILLIAMS,PAMELA S	04/01/17	06/30/17	COUNSEL	37,250.01
WIRTZ,DENNIS V	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	16,250.01
WOODRUFF, HOLLY E.	04/01/17	06/30/17	DEPUTY GENERAL COUNSEL	42,102.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 TRANSPORTATION-INFRASTRUCTURE—Con.								
			ZYBLIKEWYCZ,HELENA	04/01/17	06/30/17	STAFF DIR-HIGHWAYS & TRANSIT		42,102.75
						PERSONNEL COMPENSATION TOTALS:		1,874,079.61
		TRAVEL						
04-24	AP	E0506029	RAO, NAVEEN C.	03/31/17	03/31/17	TAXI/PARKING/TOLLS		32.00
05-01	AP	E0509253	LEGG, FLEMING M.	03/30/17	03/30/17	PRIVATE AUTO MILEAGE		14.45
05-01	AP	E0509253	LEGG, FLEMING M.	03/30/17	03/31/17	TAXI/PARKING/TOLLS		48.47
05-10	AP	E0512808	WITNESS	04/26/17	04/27/17	WITNESS TRAVEL / RELATED EXP		277.09
05-30	AP	E0517683	RAO, NAVEEN C.	04/20/17	04/20/17	TAXI/PARKING/TOLLS		18.00
05-30	AP	E0517684	WOODRUFF, HOLLY E.	03/09/17	03/31/17	TAXI/PARKING/TOLLS		174.31
06-02	AP	E0518987	MATHEWS, DANIEL W.	05/17/17	05/17/17	TAXI/PARKING/TOLLS		20.00
06-02	AP	E0518988	MATHEWS, DANIEL W.	03/13/17	03/23/17	TAXI/PARKING/TOLLS		37.63
06-08	AP	E0521583	LEGG, FLEMING M.	05/21/17	05/22/17	LODGING		165.65
06-09	AP	E0522285	CITIBANK GOV CARD SERVICE	05/21/17	05/22/17	COMMERCIAL TRANSPORTATION		415.40
06-21	AP	E0526130	PRESTI, THOMAS	06/05/17	06/05/17	TAXI/PARKING/TOLLS		25.00
06-27	AP	E0527682	CITIBANK GOV CARD SERVICE	04/26/17	04/27/17	COMMERCIAL TRANSPORTATION		567.10
06-28	AP	E0527676	MATESIC, HANNAH M.	06/05/17	06/05/17	TAXI/PARKING/TOLLS		14.00
						TRAVEL TOTALS:		1,809.10
		RENT, COMMUNICATION, UTILITIES						
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		418.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		890.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		6,031.19
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		324.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		890.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		7,254.59
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)		730.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		418.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		898.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		6,699.60
						RENT, COMMUNICATION, UTILITIES TOTALS:		24,555.38
		PRINTING AND REPRODUCTION						
04-03	AP	E0499797	ACCURATE WORD LLC	03/16/17	03/16/17	PRINTING & REPRODUCTION		129.85
04-07	AP	E0502786	SHARP ELECTRONICS CORPORATION	08/08/16	01/19/17	PRINTING & REPRODUCTION		779.28
04-13	GL	LAW0067433		04/07/17	04/07/17	REPRODUCTION OF FED/PUBLIC LAW		520.00
04-25	AP	E0506990	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION		89.85
04-25	AP	E0507440	SHARP ELECTRONICS CORPORATION	12/05/16	01/05/17	PRINTING & REPRODUCTION		193.90
04-25	AP	E0507442	SHARP ELECTRONICS CORPORATION	02/05/17	03/05/17	PRINTING & REPRODUCTION		167.01
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)		12.80
05-09	AP	E0513351	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION		29.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		12.80
06-03	AP	E0519840	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION		29.95
06-03	AP	E0519842	SHARP BUSINESS SYSTEMS	01/19/17	05/05/17	PRINTING & REPRODUCTION		506.46
06-03	AP	E0519851	ACCURATE WORD LLC	05/17/17	05/17/17	PRINTING & REPRODUCTION		29.95
06-14	AP	E0522826	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION		29.95

06-22	AP	E0528051	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	29.95
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	51.20
06-28	GL	LAW0069514		06/09/17	06/09/17	REPRODUCTION OF FED/PUBLIC LAW	90.00
						PRINTING AND REPRODUCTION TOTALS:	2,702.90
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
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
05-19	AP	00923551	CITI PCARD-LOC CRS	03/29/17	04/28/17	TRAINING	300.00
05-30	GL	GFT0068756		04/06/17	04/06/17	REPRESENTATIONAL EXPENSES	51.74
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
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	3,506.74
		SUPPLIES AND MATERIALS					
04-06	AP	E0501675	LEGG, FLEMING M.	03/15/17	03/15/17	FOOD & BEVERAGE	144.69
04-07	AP	E0502784	RICOH USA INC	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE)	1,664.35
04-10	AP	E0502787	CDW GOVERNMENT INC. C/O ISM IN	03/06/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	229.26
04-19	AP	00917820	CITI PCARD-ALLANN BROS. COFFEE CO	03/01/17	03/28/17	FOOD & BEVERAGE	68.66
04-19	AP	00917820	CITI PCARD-B&H PHOTO	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	221.32
04-19	AP	00917820	CITI PCARD-VARIDESK	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	1,185.00
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	FOOD & BEVERAGE	48.55
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	FOOD & BEVERAGE	141.30
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	43.84
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	59.85
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	663.60
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	FOOD & BEVERAGE	17.00
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	31.89
04-27	AP	E0508253	LEGG, FLEMING M.	03/27/17	03/27/17	FOOD & BEVERAGE	152.64
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	303.28
05-01	AP	E0510020	CONNECTION	03/13/17	03/13/17	OFFICE SUPPLIES (OUTSIDE)	299.75
05-01	AP	E0510022	CONNECTION	02/23/17	02/23/17	OFFICE SUPPLIES (OUTSIDE)	273.98
05-01	AP	E0510046	CONNECTION	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	299.98
05-01	AP	E0510149	THE NEW YORK TIMES	04/10/17	04/08/18	PUBLICATIONS/REFERENCE MAT'L	1,092.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	FOOD & BEVERAGE	220.19
05-19	AP	00923551	CITI PCARD-ALLANN BROS. COFFEE CO	03/29/17	04/28/17	FOOD & BEVERAGE	132.68
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	56.95
05-19	AP	00923551	CITI PCARD-HDS AVIATION WEEK PRIN	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	69.00
05-19	AP	00923551	CITI PCARD-VARIDESK	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	790.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	541.67
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	735.44
06-03	AP	E0519864	CDW GOVERNMENT INC. C/O ISM IN	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	343.08
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	FOOD & BEVERAGE	127.88
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	FOOD & BEVERAGE	72.16
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	29.41
06-23	GL	FRM0069314		05/22/17	05/22/17	FRAMING (TRANSFER)	1,550.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	724.59
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	FOOD & BEVERAGE	174.41

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 TRANSPORTATION-INFRASTRUCTURE—Con.								
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		95.67
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)		13.88
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	OFFICE SUPPLIES (OUTSIDE)		42.50
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)		48.08
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		1,033.73
							SUPPLIES AND MATERIALS TOTALS:	13,742.26
		EQUIPMENT						
04-28	GL	MNT0067904		03/28/17	03/31/17	MAINTENANCE / REPAIRS		25.80
04-28	GL	MNT0067904		03/29/17	03/31/17	MAINTENANCE / REPAIRS		-43.37
04-28	GL	MNT0067904		04/01/17	04/11/17	MAINTENANCE / REPAIRS		34.47
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		2,144.57
05-31	GL	MNT0068753		03/28/17	03/31/17	MAINTENANCE / REPAIRS		25.29
05-31	GL	MNT0068753		04/01/17	04/30/17	MAINTENANCE / REPAIRS		196.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		2,340.57
06-30	GL	MNT0069554		06/01/17	06/27/17	MAINTENANCE / REPAIRS		65.88
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		2,267.37
							EQUIPMENT TOTALS:	7,056.58
							GENERAL EXPENDITURES TOTALS:	1,927,452.57
							OFFICE TOTALS:	1,927,452.57
2016 TRANSPORTATION-INFRASTRUCTURE								
GENERAL EXPENDITURES								
		TRAVEL						
05-31	AP	E0514746	RAYFIELD, JOHN C.	08/03/16	08/04/16	LODGING		233.99
							TRAVEL TOTALS:	233.99
		PRINTING AND REPRODUCTION						
04-07	AP	E0502785	SHARP ELECTRONICS CORPORATION	11/05/16	12/05/16	PRINTING & REPRODUCTION		266.03
							PRINTING AND REPRODUCTION TOTALS:	266.03
		SUPPLIES AND MATERIALS						
04-10	AP	E0500864	CONNECTION	12/14/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)		127.83
04-11	AP	E0503160	CBIS SUBSCRIPTION SERVICE CTR	02/25/16	02/25/16	PUBLICATIONS/REFERENCE MAT'L		284.00
04-11	AP	E0503161	CBIS SUBSCRIPTION SERVICE CTR	01/19/16	01/19/16	PUBLICATIONS/REFERENCE MAT'L		284.00
04-24	AP	E0506030	SULLY FRAMING AND ART	12/10/16	12/10/16	HABITATION EXPENSE		491.28
06-30	AP	E0529138	CDW GOVERNMENT INC. C/O ISM IN	12/09/16	12/09/16	OFFICE SUPPLIES (OUTSIDE)		7,410.02
							SUPPLIES AND MATERIALS TOTALS:	8,597.13
		EQUIPMENT						
04-06	AP	00913108	SHARP BUSINESS SYSTEMS	01/31/17	01/31/17	OFFICE EQUIP PURCH LESS THAN $25,000		10,800.00
04-06	AP	00913112	SHARP BUSINESS SYSTEMS	01/31/17	01/31/17	OFFICE EQUIP PURCH LESS THAN $25,000		10,800.00
04-06	AP	00913113	SHARP BUSINESS SYSTEMS	01/31/17	01/31/17	OFFICE EQUIP PURCH LESS THAN $25,000		11,064.00
06-07	AP	00924449	CONNECTION	04/03/17	04/07/17	COMPUTER HARDW PURCH LESS THAN $25,000		38,250.00
							EQUIPMENT TOTALS:	70,914.00
							GENERAL EXPENDITURES TOTALS:	80,011.15
							OFFICE TOTALS:	80,011.15

2014 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

05-04	AP	00918066	CDW GOVERNMENT INC. C/O ISM IN	04/08/15	04/08/15	OFFICE SUPPLIES (OUTSIDE)		240.76
						SUPPLIES AND MATERIALS TOTALS:		240.76

EQUIPMENT

05-04	AP	00918066	CDW GOVERNMENT INC. C/O ISM IN	04/08/15	04/08/15	COMPUTER HARDW PURCH LESS THAN $25,000		580.88
						EQUIPMENT TOTALS:		580.88
						GENERAL EXPENDITURES TOTALS:		821.64
						OFFICE TOTALS:		821.64

2017 COMMITTEE ON RULES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,083,673.59	552,455.53
TRAVEL	175.31	150.83
RENT, COMMUNICATION, UTILITIES	19,030.22	12,027.87
PRINTING AND REPRODUCTION	209.40	209.40
OTHER SERVICES	34,807.75	29,962.75
SUPPLIES AND MATERIALS	14,315.12	8,693.18
EQUIPMENT	3,031.99	1,600.99
GENERAL EXPENDITURES TOTALS:	1,155,243.38	605,100.55
OFFICE TOTALS:	1,155,243.38	605,100.55

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BELAIR, BRENDAN M.	04/01/17	06/30/17	SHARED EMPLOYEE	17,499.99
BLAKE,NATHAN M	04/01/17	06/30/17	SR. PROFESSIONAL STAFF	33,750.00
BLAKE,NATHAN M	04/01/17	05/31/17	SR. PROFESSIONAL STAFF (OTHER COMPENSATION)	3,500.00
BOOTHE, CAROLINE S.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	9,999.99
BUHL, CYNTHIA M.	04/01/17	06/30/17	SHARED STAFF	15,000.00
CHINN,MONICA K	05/01/17	05/30/17	SUBCOMM PROFESSIONAL STAFF MBR	-250.00
COTE,STEPHEN M	04/01/17	06/30/17	STAFF DIRECTOR	43,125.00
DAVIS,ALEXANDER H	04/01/17	06/30/17	PROFESSIONAL STAFF	24,999.99
ERB,CHRISTOPHER J	04/01/17	06/30/17	DIRECTOR OF ADMIN AND TECH	32,499.99
FITZELLA,JAMES S	04/01/17	06/30/17	CLERK	20,000.01
FLEMING,PARKER B	04/26/17	06/30/17	STAFF ASSISTANT	7,222.22
GILL,HANNAH L	04/01/17	06/30/17	STAFF ASSISTANT	12,500.01
GOHRINGER,JEFFREY E	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	10,416.66
GROSS, KARAS A.	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR	36,249.99
HUBBARD,KEVIN O	04/01/17	06/30/17	POLICY DIRECTOR	31,050.00
III AGURKIS, GEORGE	04/01/17	06/30/17	SR PROF STAFF & POLICY ADVISOR	21,500.01
ISMAIL,LORI J	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	15,000.00
KOONTZ,CARA M	04/01/17	06/30/17	SHARED EMPLOYEE	4,583.33
LACKEY,JENNIFER C	04/01/17	06/30/17	SHARED EMPLOYEE	6,583.33
LAUGHLIN,ROSEMARIE O	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	15,000.00
MATOUS,KYLE M	04/01/17	06/30/17	SHARED EMPLOYEE	1,500.00
MINKLER,ANN W	04/01/17	06/30/17	PROFESSIONAL STAFF	22,500.00
MORRISON, LALE M.	04/01/17	06/30/17	MINORITY ASSOCIATE-HASTINGS	15,000.00
NIXON, NATALIE	04/01/17	06/30/17	DIRECTOR OF LEGISLATIVE OPS	26,583.34

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON RULES—Con.								
			PARDUE,LAURA E	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR		34,166.67
			ROSSI, JANET M.	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR		17,499.99
			SHEPARD,ERIC L	04/01/17	06/30/17	STAFF ASSISTANT		10,625.01
			SISSON,DONALD C	04/01/17	06/30/17	MINORITY STAFF DIRECTOR		43,100.01
			VINCE,DAVID M	04/01/17	06/30/17	SR PROF STAFF & POLICY ADVISOR		21,249.99
						PERSONNEL COMPENSATION TOTALS:		552,455.53
		TRAVEL						
05-08	AP	E0512118	COTE, STEPHEN M	04/14/17	04/14/17	TAXI/PARKING/TOLLS		54.71
06-02	AP	E0518667	LAUGHLIN, ROSEMARIE O.	04/27/17	05/03/17	TAXI/PARKING/TOLLS		31.33
06-02	AP	E0518669	ISMAIL, LORI J.	03/23/17	03/23/17	TAXI/PARKING/TOLLS		7.63
06-02	AP	E0518669	ISMAIL, LORI J.	04/27/17	05/10/17	TAXI/PARKING/TOLLS		15.06
06-02	AP	E0518671	PARDUE, LAURA E.	03/23/17	04/27/17	TAXI/PARKING/TOLLS		42.10
						TRAVEL TOTALS:		150.83
		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)		419.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		3,609.37
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)		80.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		419.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		3,076.37
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)		449.00
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)		419.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		3,375.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		12,027.87
		PRINTING AND REPRODUCTION						
05-24	AP	E0518670	ACCURATE WORD LLC	01/16/17	01/16/17	PRINTING & REPRODUCTION		69.95
05-24	AP	E0518676	DAVID L ANDRUKITIS INC	04/07/17	04/07/17	PRINTING & REPRODUCTION		67.00
06-21	AP	E0528314	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)		32.50
						PRINTING AND REPRODUCTION TOTALS:		209.40
		OTHER SERVICES						
04-09	AP	00913520	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS		696.00
04-09	AP	00913521	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS		696.00
04-09	AP	00913522	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		696.00
04-16	AP	00914642	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		696.00
04-16	AP	00914645	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-19	AP	00917820	CITI PCARD-MAILCHIMP	03/01/17	03/28/17	WEB DEV HST,EMAIL & RLTD SERV		274.00
05-10	AP	E0513521	PHASE2 TECHNOLOGY LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		6,562.50
05-10	AP	E0513542	COMPUTER ENTERPRISES INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		125.00
05-12	AP	E0513519	PHASE2 TECHNOLOGY LLC	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV		4,375.00
05-12	AP	E0513530	PHASE2 TECHNOLOGY LLC	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		4,156.25

05-16	AP	00920235	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	696.00
05-16	AP	00920238	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-06	AP	E0518672	COMPUTER ENTERPRISES INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	5,175.00
06-16	AP	00928350	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	696.00
06-16	AP	00928353	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,615.00
06-19	AP	00929152	CITI PCARD-MAILCHIMP MONTHLY	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV	274.00
						OTHER SERVICES TOTALS:	29,962.75
		SUPPLIES AND MATERIALS					
04-03	AP	E0499768	FIRST CHOICE COFFEE SERVICES	03/15/17	03/15/17	FOOD & BEVERAGE	322.62
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-HARRISTEETER	03/01/17	03/28/17	HABITATION EXPENSE	29.61
04-19	AP	00917820	CITI PCARD-NEW YORK TIMES DIGITAL	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	167.08
04-19	AP	00917820	CITI PCARD-NY TIMES NATL SALES	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	22.21
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	16.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	288.65
05-12	AP	00919172	CAPITOL MARKING PRODUCTS INC	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	31.50
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	399.44
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-LIBRARY OF CONGRESS	03/29/17	04/28/17	HABITATION EXPENSE	73.00
05-19	AP	00923551	CITI PCARD-MAILCHIMP	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	274.00
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-NY TIMES NATL SALES	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	22.21
05-24	AP	E0518675	PARDUE, LAURA E.	03/23/17	03/23/17	HABITATION EXPENSE	29.97
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	32.35
06-07	AP	E0523799	HAGUE QUALITY WATER OF MD INC	01/01/17	12/31/18	WATER	4,344.00
06-14	AP	E0523505	SOUTHWEST DISTRIBUTION INC	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	565.50
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	9.95
06-19	AP	00929152	CITI PCARD-D J WALL-ST-JOURNAL	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	69.78
06-19	AP	00929152	CITI PCARD-HARRISTEETER	04/29/17	05/28/17	HABITATION EXPENSE	16.92
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-NY TIMES NATL SALES	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L	22.21
06-19	AP	00929152	CITI PCARD-SAFEWAY STORE	04/29/17	05/28/17	HABITATION EXPENSE	29.59
06-21	AP	E0526933	FIRST CHOICE COFFEE SERVICES	06/08/17	06/08/17	FOOD & BEVERAGE	426.13
06-28	AP	E0528313	BLOOMBERG LP	04/27/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	671.00
06-29	GL	GFT0069517		04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	134.31
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	532.33
						SUPPLIES AND MATERIALS TOTALS:	8,693.18
		EQUIPMENT					
04-19	AP	00917820	CITI PCARD-UBREAKIFIX - CLEVELAND	03/01/17	03/28/17	MAINTENANCE / REPAIRS	169.99
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	477.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	477.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	477.00
						EQUIPMENT TOTALS:	1,600.99
						GENERAL EXPENDITURES TOTALS:	605,100.55
						OFFICE TOTALS:	605,100.55

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2016 COMMITTEE ON RULES								
GENERAL EXPENDITURES								
PRINTING AND REPRODUCTION								
05-24	AP	E0518673	ACCURATE WORD LLC	11/11/16	11/11/16	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		39.95
OTHER SERVICES								
05-08	AP	00918816	LEIDOS DIGITAL SOLUTIONS INC	01/03/17	01/03/17	NON-TECHNOLOGY SERVICE CONTR		6,500.00
						OTHER SERVICES TOTALS:		6,500.00
SUPPLIES AND MATERIALS								
06-02	AP	E0518678	NIXON, NATALIE	12/28/16	12/28/16	HABITATION EXPENSE		700.44
						SUPPLIES AND MATERIALS TOTALS:		700.44
EQUIPMENT								
04-04	AP	00912866	HOUSECALL LLC	02/13/17	02/13/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,137.44
04-04	AP	00912866	HOUSECALL LLC	02/13/17	02/13/17	WARRANTIES		99.00
						EQUIPMENT TOTALS:		3,236.44
						GENERAL EXPENDITURES TOTALS:		10,476.83
						OFFICE TOTALS:		10,476.83
2017 COMM ON SCIENCE, SPACE & TECH								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,211,269.65	1,110,570.16
						TRAVEL	8,377.10	7,787.38
						RENT, COMMUNICATION, UTILITIES	17,238.55	10,271.08
						PRINTING AND REPRODUCTION	3,514.92	1,762.92
						OTHER SERVICES	21,912.04	11,216.04
						SUPPLIES AND MATERIALS	14,228.04	10,285.97
						EQUIPMENT	14,483.89	10,289.86
						GENERAL EXPENDITURES TOTALS:	2,291,024.19	1,162,183.41
						OFFICE TOTALS:	2,291,024.19	1,162,183.41
GENERAL EXPENDITURES								
PERSONNEL COMPENSATION								
			ANDERSON,CATHERINE A	05/01/17	06/30/17	STAFF ASSISTANT		4,666.66
			ANDRES,DON CHRIS M	04/01/17	06/30/17	SHARED EMPLOYEE		6,875.01
			BADGER,STEPHEN P	04/01/17	05/16/17	INTERN		1,533.33
			BARBER,SARA D	04/01/17	06/30/17	PROFESSIONAL STAFF		12,500.01
			BAUM,KRISTINA	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		24,999.99
			BHARWANI, RAJESH D.	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR		27,500.01
			BRANKOVIC,VALERIE E	04/01/17	05/05/17	INTERN		583.33
			BRAZAUSKAS,JOSEPH A	04/01/17	06/30/17	STAFF DIRECTOR		24,999.99
			BROWN, JENNIFER Y.	04/01/17	06/30/17	CHIEF OF STAFF		36,656.25
			CALLEN, ASHLEY	04/01/17	06/30/17	CHIEF COUNSEL FOR INV/STAFF DI		35,000.01
			CHARLTON,JONATHAN K	04/01/17	06/30/17	POLICY ASSISTANT		9,999.99
			COLLIATIE,DREW C	04/01/17	06/30/17	PROFESSIONAL STAFF		20,625.00

CONNALLY,THOMAS P	05/30/17	06/30/17	COUNSEL	6,458.33
COTTON,NATHAN M	04/01/17	04/28/17	INTERN	416.67
CRISCUOLO,ALICIA M	04/01/17	06/30/17	PRESS ASSISTANT	9,999.99
DANFORD, CHRISTA J.	04/01/17	05/19/17	EXECUTIVE ASSISTANT	3,402.77
DANFORD,JAMES B	04/01/17	05/31/17	SPEECH WRITER	7,000.00
DOMENECH,EMILY H	04/01/17	06/30/17	STAFF DIRECTOR	24,999.99
ENGLISH,JONLYN B	04/01/17	06/30/17	PROFESSIONAL STAFF	12,999.99
ESKANDANI,REBEKAH S	04/01/17	06/30/17	PRESS SEC/DIGITAL MEDIA COORD.	8,500.00
FAGAN,SHANA D	05/14/17	06/09/17	SENIOR ADVISOR	10,111.11
FAGAN,SHANA D	06/01/17	06/09/17	SENIOR ADVISOR (OTHER COMPENSATION)	680.56
FAITH,GEORGE R	04/01/17	06/30/17	PROFESSIONAL STAFF	18,750.00
FINKE,GINA V	05/01/17	06/30/17	EXECUTIVE ASSISTANT	3,666.66
FLARIDA,JOSEPH D	04/01/17	06/30/17	PROFESSIONAL STAFF	11,250.00
FROMM, SHARON M.	04/01/17	06/30/17	GEN. COUNSEL & PARLIAMENTARIAN	30,000.00
GELLER,PATRICIA J	06/05/17	06/30/17	INTERN	866.67
GORMAN,ELIZABETH R	04/01/17	04/07/17	PROFESSIONAL STAFF	1,604.17
GORMAN,ELIZABETH R	04/01/17	04/07/17	PROFESSIONAL STAFF (OTHER COMPENSATION)	687.50
GRIGORYAN,YULIYA S	04/01/17	06/30/17	COUNSEL	18,750.00
GURLEY,EMILY H	04/01/17	06/30/17	FINANCE ASSISTANT	1,650.00
HAMMOND, TOM J.	04/01/17	06/30/17	STAFF DIRECTOR	35,000.01
HOOGHAN,PRIYANKA K	04/01/17	06/30/17	PROFESSIONAL STAFF	12,500.01
INGRAM,CAROLINE T	04/01/17	06/30/17	COUNSEL	19,250.00
JOHNSON,STANTON R	04/01/17	06/30/17	PROFESSIONAL STAFF	15,000.00
JORDAN,TAYLOR R	04/01/17	06/30/17	PROFESSIONAL STAFF	18,750.00
JORGENSON, SARAH T.	04/01/17	06/30/17	PROFESSIONAL STAFF	18,750.00
KASSEL,CHASE A	06/12/17	06/30/17	POLICY ASST. & MEMBER SERVICES	2,902.78
KOPSHEVER,KRISTIN N	04/01/17	06/30/17	ADMIN & COMMUNICATIONS DIR	22,500.00
KOVALOVICH,ARIA A	05/10/17	06/30/17	INTERN	850.00
LARSON,ELIZABETH A	04/01/17	06/30/17	POLICY ASSISTANT	11,250.00
LI,ALLEN	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF	21,875.01
MARIN,MARK	04/01/17	06/30/17	DEPUTY CHIEF OF STAFF	42,500.01
MCDONALD,THEA E	04/01/17	06/30/17	PRESS SECRETARY	15,000.01
MINEIRO,MICHAEL C	04/01/17	06/30/17	COUNSEL	24,166.66
NORMAN, RUSSELL E	03/01/17	06/30/17	DEPUTY CHIEF COUNSEL	24,919.99
OBERMANN, RICHARD M.	04/01/17	06/30/17	CHIEF OF STAFF	41,250.00
PALASITS,SARA A	04/01/17	06/30/17	RESEARCH ASSISTANT	7,833.33
PASTERNAK, DOUGLAS S.	04/01/17	06/30/17	STAFF DIRECTOR	31,250.01
PHILP,CURTIS	04/01/17	06/30/17	SHARED EMPLOYEE	15,000.00
PIAZZA, JOHN I.	04/01/17	06/30/17	CHIEF COUNSEL	35,499.99
RATLIFF,SARA E	04/01/17	06/30/17	POLICY ASSISTANT	9,999.99
RIGGS,KATHERINE M	05/30/17	06/30/17	INTERN	1,033.33
RIVAS,BLAINE D	04/01/17	05/16/17	INTERN	613.33
ROOS,AMBER E	04/01/17	06/30/17	FINANCE ASSISTANT	2,100.00
ROSENBERG,ADAM L	04/01/17	06/30/17	STAFF DIRECTOR	29,208.34
ROSS, JOHN E.	04/01/17	06/30/17	FINANCE DIRECTOR	1,675.00
ROSS,ABIGAIL E	06/01/17	06/30/17	SHARED EMPLOYEE	4,100.00
SHANNON,CLIFTON W	04/01/17	06/30/17	STAFF DIRECTOR	42,500.01
SMITH,ASHLEY	04/01/17	06/30/17	SENIOR COUNSEL & CHIEF CLERK	35,000.01
SOKOLOV, DAHLIA L.	04/01/17	06/30/17	STAFF DIRECTOR	33,000.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMM ON SCIENCE, SPACE & TECH—Con.								
			VINYARD, ASHLEE R.	04/01/17	06/30/17	SHARED EMPLOYEE		3,125.01
			WANDEL,BRYAN P	04/01/17	06/30/17	FINANCE ASSISTANT		2,250.00
			WEERASINGHE,PAMITHA D	04/01/17	06/30/17	PROFESSIONAL STAFF		12,500.01
			WHITNEY,PAMELA L	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF		29,541.67
			WHITTAKER,LARRY W	04/01/17	06/30/17	SHARED EMPLOYEE		11,250.00
			WICKRE,JENNIFER A	04/01/17	06/30/17	PROFESSIONAL STAFF		22,500.00
			WRIGHT,SANGINA Q	04/01/17	06/30/17	SENIOR PUBLICATIONS EDITOR		15,000.00
			WYDLER,CHRISTOPHER J	04/01/17	06/30/17	SENIOR ADVISOR TO THE CHAIRMAN		42,999.99
			YAMADA,YUJIRO R	04/01/17	06/09/17	PROFESSIONAL STAFF		17,250.00
			YAMADA,YUJIRO R	06/01/17	06/09/17	PROFESSIONAL STAFF (OTHER COMPENSATION)		625.00
			ZHANG,JANE W	05/30/17	06/30/17	INTERN		516.67
							PERSONNEL COMPENSATION TOTALS:	1,110,570.16
		TRAVEL						
04-24	AP	E0505821	WITNESS	03/28/17	03/28/17	WITNESS TRAVEL / RELATED EXP		464.20
04-24	AP	E0505821	WITNESS	03/29/17	03/29/17	WITNESS TRAVEL / RELATED EXP		690.20
05-01	AP	E0509185	CHARLTON, JONATHAN K.	04/12/17	04/12/17	TAXI/PARKING/TOLLS		28.94
05-01	AP	E0509186	MINEIRO, MICHAEL C.	04/12/17	04/12/17	TAXI/PARKING/TOLLS		27.10
05-12	AP	E0514032	WITNESS	03/28/17	03/29/17	WITNESS TRAVEL / RELATED EXP		288.54
06-02	AP	E0518719	SMITH, ASHLEY	05/09/17	05/09/17	LODGING		40.00
06-02	AP	E0518719	SMITH, ASHLEY	05/10/17	05/10/17	MEALS		8.00
06-02	AP	E0518719	SMITH, ASHLEY	05/10/17	05/10/17	TAXI/PARKING/TOLLS		37.00
06-02	AP	E0519450	HON. LAMAR SMITH	05/09/17	05/10/17	MEALS		40.76
06-22	AP	E0527136	WYDLER, CHRISTOPHER J	06/01/17	06/01/17	TAXI/PARKING/TOLLS		15.00
06-26	AP	E0527134	CITIBANK GOV CARD SERVICE	05/08/17	05/09/17	LODGING		1,840.00
06-26	AP	E0527134	CITIBANK GOV CARD SERVICE	05/09/17	05/11/17	CAR RENTAL		1,875.00
06-26	AP	E0527135	CITIBANK GOV CARD SERVICE	05/08/17	05/09/17	LODGING		552.00
06-26	AP	E0527135	CITIBANK GOV CARD SERVICE	05/09/17	05/10/17	LODGING		1,800.00
06-28	AP	E0528368	WYDLER, CHRISTOPHER J	06/14/17	06/14/17	TAXI/PARKING/TOLLS		30.58
06-30	AP	E0529265	BHARWANI, RAJESH D.	06/04/17	06/04/17	TAXI/PARKING/TOLLS		50.06
							TRAVEL TOTALS:	7,787.38
		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)		627.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,999.52
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		816.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		635.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		2,597.58
06-26	AP	E0527135	CITIBANK GOV CARD SERVICE	05/10/17	05/10/17	POSTAGE / COURIER / BOX RENTAL		1.40
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		228.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		627.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		2,513.58
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,271.08
		PRINTING AND REPRODUCTION						
04-03	AP	E0499364	DAVID L ANDRUKITIS INC	03/16/17	03/16/17	PRINTING & REPRODUCTION		87.50

04-18	GL	LAW0067535		03/30/17	03/30/17	REPRODUCTION OF FED/PUBLIC LAW	160.00
04-19	GL	LAW0067576		03/29/17	03/29/17	REPRODUCTION OF FED/PUBLIC LAW	180.00
04-20	AP	E0505822	DAVID L ANDRUKITIS INC	02/22/17	02/22/17	PRINTING & REPRODUCTION	120.00
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	6.40
04-27	AP	E0508110	DAVID L ANDRUKITIS INC	04/10/17	04/10/17	PRINTING & REPRODUCTION	75.00
05-12	GL	LAW0068266		04/25/17	04/25/17	REPRODUCTION OF FED/PUBLIC LAW	210.00
05-17	GL	LAW0068375		05/04/17	05/04/17	REPRODUCTION OF FED/PUBLIC LAW	80.00
05-17	GL	LAW0068376		05/01/17	05/01/17	REPRODUCTION OF FED/PUBLIC LAW	160.00
05-25	AP	E0517029	DAVID L ANDRUKITIS INC	05/09/17	05/09/17	PRINTING & REPRODUCTION	62.50
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	19.20
06-02	AP	E0518719	SMITH, ASHLEY	05/10/17	05/10/17	PRINTING & REPRODUCTION	26.46
06-02	AP	E0519448	DAVID L ANDRUKITIS INC	05/02/17	05/02/17	PRINTING & REPRODUCTION	87.50
06-02	AP	E0519449	SHARP ELECTRONICS CORPORATION	01/20/17	04/19/17	PRINTING & REPRODUCTION	125.36
06-08	AP	E0521861	SHARP ELECTRONICS CORPORATION	01/20/17	04/27/17	PRINTING & REPRODUCTION	363.00
						PRINTING AND REPRODUCTION TOTALS:	1,762.92
		OTHER SERVICES					
04-16	AP	00914637	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	3,500.00
04-19	AP	00917820	CITI PCARD-CLASSICLEANERS	03/01/17	03/28/17	LAUNDRY SERVICES	98.00
05-16	AP	00920230	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,500.00
05-30	GL	GFT0068758		05/05/17	05/05/17	REPRESENTATIONAL EXPENSES	202.75
06-16	AP	00928345	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,500.00
06-19	AP	00929152	CITI PCARD-IRONFLOW TECHNOLOGIES	04/29/17	05/28/17	TECHNOLOGY SERVICE CONTRACTS	415.29
						OTHER SERVICES TOTALS:	11,216.04
		SUPPLIES AND MATERIALS					
04-07	AP	E0503474	WATERLOGIC EAST LLC	04/01/17	04/30/17	WATER	38.43
04-15	GL	FRM0067721		03/29/17	03/29/17	FRAMING (TRANSFER)	700.00
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	FOOD & BEVERAGE	107.85
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	420.91
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	38.36
04-19	AP	00917820	CITI PCARD-OFFICESUPPLY.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	176.50
04-19	AP	00917820	CITI PCARD-THE WHITE HOUSE GIFT	03/01/17	03/28/17	HABITATION EXPENSE	580.00
04-26	AP	E0509184	READYREFRESH BY NESTLE	03/01/17	03/31/17	WATER	213.78
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	74.88
04-27	AP	00918008	BOISE CASCADE COMPANY	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)	120.57
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	136.52
05-01	GL	FRM0067952		04/03/17	04/03/17	FRAMING (TRANSFER)	350.00
05-09	AP	E0514031	WATERLOGIC EAST LLC	05/01/17	05/31/17	WATER	38.43
05-12	AP	E0513338	IMPACTOFFICE	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)	1,278.00
05-12	AP	E0514033	READYREFRESH BY NESTLE	04/01/17	04/30/17	WATER	163.82
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	242.74
05-19	AP	00923551	CITI PCARD-ABT.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	98.06
05-19	AP	00923551	CITI PCARD-BESTBUYCOM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	65.98
05-19	AP	00923551	CITI PCARD-HOUSTON CHRONICLE CIRC	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	11.95
05-19	AP	00923551	CITI PCARD-JET.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	214.00
05-19	AP	00923551	CITI PCARD-OFFICE DEPOT	03/29/17	04/28/17	FOOD & BEVERAGE	214.89
05-19	AP	00923551	CITI PCARD-THE WHITE HOUSE GIFT S	03/29/17	04/28/17	HABITATION EXPENSE	413.20
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	71.90
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	900.50
06-02	AP	E0518718	CONNECTION	03/14/17	03/14/17	OFFICE SUPPLIES (OUTSIDE)	340.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMM ON SCIENCE, SPACE & TECH—Con.								
06-02	AP	E0518719	SMITH, ASHLEY	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)		14.99
06-16	AP	E0524594	READYREFRESH BY NESTLE	05/01/17	05/31/17	WATER		255.74
06-16	AP	E0524595	WATERLOGIC EAST LLC	06/01/17	06/30/17	WATER		38.43
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		60.96
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		34.41
06-19	AP	00929152	CITI PCARD-CORNER BAKERY	04/29/17	05/28/17	FOOD & BEVERAGE		753.50
06-19	AP	00929152	CITI PCARD-FEDEXOFFICE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		4.15
06-19	AP	00929152	CITI PCARD-HOUSTON CHRONICLE CIRC	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
06-19	AP	00929152	CITI PCARD-NYT TIMES E-BILLING	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		273.00
06-23	GL	FRM0069314		05/30/17	05/30/17	FRAMING (TRANSFER)		600.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		58.92
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		1,162.60
						SUPPLIES AND MATERIALS TOTALS:		10,285.97
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		1,398.01
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		1,398.01
06-26	AP	E0527137	CARAHSOFT TECHNOLOGY CORPORATION	10/01/17	09/30/18	MAINTENANCE / REPAIRS		6,095.83
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		1,398.01
						EQUIPMENT TOTALS:		10,289.86
						GENERAL EXPENDITURES TOTALS:		1,162,183.41
						OFFICE TOTALS:		1,162,183.41
2016 COMM ON SCIENCE, SPACE & TECH								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
06-28	AP	E0528346	CDW GOVERNMENT INC. C/O ISM IN	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		100.38
06-28	AP	E0528347	CDW GOVERNMENT INC. C/O ISM IN	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		60.93
06-28	AP	E0528348	CDW GOVERNMENT INC. C/O ISM IN	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)		1,211.20
06-28	AP	E0528349	CDW GOVERNMENT INC. C/O ISM IN	08/02/16	08/02/16	OFFICE SUPPLIES (OUTSIDE)		210.01
						SUPPLIES AND MATERIALS TOTALS:		1,582.52
		EQUIPMENT						
05-22	AP	00923383	HOUSECALL LLC	04/30/17	04/30/17	COMPUTER HARDW PURCH LESS THAN $25,000		12,140.66
05-22	AP	00923383	HOUSECALL LLC	04/30/17	04/30/17	WARRANTIES QTY - 12		1,188.00
06-20	AP	00929105	CONNECTION	04/10/17	04/16/17	COMPUTER HARDW PURCH LESS THAN $25,000		16,644.00
						EQUIPMENT TOTALS:		29,972.66
						GENERAL EXPENDITURES TOTALS:		31,555.18
						OFFICE TOTALS:		31,555.18
2017 COMMITTEE ON SMALL BUSINESS								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	1,148,981.03	586,983.28
						TRAVEL	1,024.72	999.57
						RENT, COMMUNICATION, UTILITIES	9,632.25	6,090.97

PRINTING AND REPRODUCTION	387.85	103.45
OTHER SERVICES	20,551.00	11,093.00
SUPPLIES AND MATERIALS	8,745.72	3,561.65
EQUIPMENT	4,557.48	2,278.74
GENERAL EXPENDITURES TOTALS:	1,193,880.05	611,110.66
OFFICE TOTALS:	1,193,880.05	611,110.66

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALTHOUSE,SARAH J	05/03/17	06/30/17	PRESS SECRETARY		11,277.77
BARR,DELIA K	04/01/17	06/30/17	CLERK		17,499.99
BARTON,STACY P	04/01/17	06/30/17	CHIEF OF STAFF		15,624.99
BOWLES, MAUREEN G.	04/01/17	06/30/17	FINANCIAL ADMINISTRATOR		4,500.00
BROWN,DANIEL J	04/01/17	06/30/17	POLICY ADVISOR		9,999.99
BURCHFIELD,JAMES B	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		17,499.99
DONLON,JESSICA L	04/01/17	06/30/17	SR OVERSIGHT COUNSEL		32,499.99
FARNASO,KENNETH L	04/01/17	06/30/17	DIGITAL COMMUNICATIONS AIDE		15,000.00
FITZPATRICK,KEVIN W	04/01/17	06/30/17	STAFF DIRECTOR		43,125.00
GARCIA, MORAIMA	04/01/17	06/30/17	OFFICE MANAGER		24,699.99
HARTZ, JOSEPH E.	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF		28,250.01
HAUREK, ALEX	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		31,250.01
JUNG, MELISSA R.	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR		31,250.01
LING,VIVIAN	04/01/17	06/30/17	COUNSEL		15,624.99
MCNABB,KELLEY L	04/01/17	05/29/17	COMMUNICATIONS DIRECTOR		16,388.89
MINEHARDT, ADAM H.	04/01/17	06/30/17	STAFF DIRECTOR		40,950.00
NAJIEB-LOCKE,HALIMAH A	04/01/17	06/30/17	PROFESSIONAL STAFF		22,500.00
OLIVER,JANET L	04/01/17	06/30/17	CHIEF COUNSEL/DEP STAFF DIR		39,999.99
PELLETIER,JUSTIN M	04/01/17	06/30/17	POLICY DIRECTOR		22,500.00
PINTER,KIMBERLY J	04/01/17	06/30/17	TAX COUNSEL		19,000.00
QUARTZ,EVELYN S	04/01/17	06/30/17	PRESS ASSISTANT		9,166.66
SANGIORGIO,JOSEPH D	04/01/17	05/06/17	PRESS SECRETARY		6,250.00
SCHMIDT,HANNAH A	04/01/17	06/30/17	STAFF ASSISTANT		9,375.00
SEALE,VIKTORIA A	04/01/17	06/09/17	SENIOR COUNSEL		24,916.66
SFERLAZZO,JULIA R	04/01/17	06/30/17	PROFESSIONAL STAFF		16,666.67
SHARMA,MOH R	04/01/17	06/30/17	DIR OF OR & MBR SVS/SR POL ADV		20,000.01
TORRES PIZARRO,ROSANNA	04/24/17	06/30/17	PROFESSIONAL STAFF		13,416.66
UTZ,SHARON M	05/30/17	06/30/17	SENIOR PROFESSIONAL STAFF		7,750.00
YAVOR,ROBERT	04/01/17	06/30/17	PROFESSIONAL STAFF		20,000.01
			PERSONNEL COMPENSATION TOTALS:		586,983.28

TRAVEL

05-19	AP	E0516768	MCNABB, KELLEY L.	05/09/17	05/09/17	COMMERCIAL TRANSPORTATION	348.40
05-19	AP	E0516768	MCNABB, KELLEY L.	05/09/17	05/09/17	TAXI/PARKING/TOLLS	80.60
05-30	AP	E0519155	YAVOR, ROBERT	05/08/17	05/09/17	COMMERCIAL TRANSPORTATION	302.40
05-30	AP	E0519155	YAVOR, ROBERT	05/08/17	05/09/17	LODGING	205.04
05-30	AP	E0519155	YAVOR, ROBERT	05/08/17	05/09/17	MEALS	23.13
05-30	AP	E0519155	YAVOR, ROBERT	05/08/17	05/08/17	TAXI/PARKING/TOLLS	40.00
						TRAVEL TOTALS:	999.57

RENT, COMMUNICATION, UTILITIES

04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	88.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON SMALL BUSINESS—Con.								
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		330.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		1,686.69
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		88.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		338.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		1,482.51
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		88.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		338.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		1,650.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,090.97
		PRINTING AND REPRODUCTION						
05-08	AP	00918862	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION		29.95
05-22	AP	E0517246	DAVID L ANDRUKITIS INC	05/05/17	05/05/17	PRINTING & REPRODUCTION		33.50
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)		6.50
06-15	AP	E0524673	DAVID L ANDRUKITIS INC	05/23/17	05/23/17	PRINTING & REPRODUCTION		33.50
							PRINTING AND REPRODUCTION TOTALS:	103.45
		OTHER SERVICES						
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00914640	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		2,646.00
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
05-16	AP	00920233	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		2,646.00
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
06-16	AP	00928348	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		2,646.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	11,093.00
		SUPPLIES AND MATERIALS						
04-06	AP	E0503138	CAPITOL HOST	03/16/17	03/16/17	FOOD & BEVERAGE		370.50
04-10	AP	E0503494	READYREFRESH BY NESTLE	01/01/17	01/31/17	WATER		10.99
04-13	AP	E0505677	READYREFRESH BY NESTLE	03/01/17	03/31/17	WATER		51.95
04-14	AP	E0505678	CAPITOL HOST	03/28/17	03/28/17	FOOD & BEVERAGE		370.50
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		12.41
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		134.18
05-02	AP	E0511215	READYREFRESH BY NESTLE	03/01/17	03/31/17	WATER		12.14
05-15	AP	E0514335	BARR, DELIA K.	04/28/17	04/28/17	WATER		13.98
05-15	AP	E0514335	BARR, DELIA K.	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		32.23
05-19	AP	E0516753	DONLON, JESSICA L.	05/03/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)		395.00
05-19	AP	E0517149	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER		26.97
05-19	AP	E0517150	HAUREK, ALEX	02/11/17	02/11/17	OFFICE SUPPLIES (OUTSIDE)		136.74
05-26	AP	E0518527	READYREFRESH BY NESTLE	03/27/17	04/26/17	WATER		16.40
05-30	AP	E0519154	THE NEW YORK TIMES	04/28/17	04/26/18	PUBLICATIONS/REFERENCE MAT'L		769.86
05-31	AP	E0519497	READYREFRESH BY NESTLE	02/01/17	02/28/17	WATER		31.62

05-31	AP	E0519582	CONNECTION	01/12/17	01/12/17	OFFICE SUPPLIES (OUTSIDE)		183.84
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		349.82
06-14	AP	E0524669	CAPITOL HOST	05/02/17	05/02/17	FOOD & BEVERAGE		370.50
06-15	AP	E0524668	READYREFRESH BY NESTLE	04/27/17	05/26/17	WATER		47.48
06-29	AP	E0528562	FITZPATRICK, KEVIN	05/29/17	05/29/17	OFFICE SUPPLIES (OUTSIDE)		19.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		205.54
							SUPPLIES AND MATERIALS TOTALS:	3,561.65
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		759.58
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		759.58
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		759.58
							EQUIPMENT TOTALS:	2,278.74
							GENERAL EXPENDITURES TOTALS:	611,110.66
							OFFICE TOTALS:	611,110.66

2016 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES
OTHER SERVICES

04-05	AP	E0456258	KREKORIAN, ELISE S.	10/24/16	10/24/16	TRAINING		-50.00
							OTHER SERVICES TOTALS:	-50.00
		SUPPLIES AND MATERIALS						
04-11	AP	E0504438	READYREFRESH BY NESTLE	08/01/16	08/31/16	WATER		45.63
							SUPPLIES AND MATERIALS TOTALS:	45.63
							GENERAL EXPENDITURES TOTALS:	-4.37
							OFFICE TOTALS:	-4.37

2017 COMMITTEE ON ETHICS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,273,837.92	639,056.92
TRAVEL	1,909.47	1,909.47
RENT, COMMUNICATION, UTILITIES	15,646.98	9,302.40
PRINTING AND REPRODUCTION	314.70	269.70
OTHER SERVICES	2,700.00	300.00
SUPPLIES AND MATERIALS	5,302.47	2,283.24
EQUIPMENT	5,856.45	3,020.00
GENERAL EXPENDITURES TOTALS:	1,305,567.99	656,141.73
OFFICE TOTALS:	1,305,567.99	656,141.73

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

ARROJO,DAVID	04/01/17	06/30/17	COUNSEL		29,468.76
BARBER, CRAIG	04/01/17	06/30/17	SYSTEM ADMINISTRATOR		20,179.68
CLARKE, SHERIA	04/01/17	06/30/17	COUNSEL TO THE CHAIRMAN		38,437.50
DEMERY,DESTINAE C	04/01/17	06/30/17	FINANCIAL DISCLOSURE CLERK		9,375.00
DONAHUE, KATHRYN J.	04/01/17	06/30/17	COUNSEL		29,468.76
ESKRIDGE,ROBERT	04/01/17	06/30/17	COUNSEL		30,750.00
GARDNER,OLIVIA J	03/29/17	06/30/17	STAFF ASSISTANT		7,666.67
HERBERT,DONNA	04/01/17	06/30/17	DIRECTOR OF ADMINISTRATION		26,250.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON ETHICS—Con.								
			HICKENLOOPER,AUDREY A	04/04/17	05/16/17	TEMPORARY EMPLOYEE		4,479.17
			HOLLOWELL,CHRISTIAN M	04/01/17	06/30/17	ADVICE AND EDUCATION CLERK		9,375.00
			KLEIMAN,ANDREW L	04/05/17	06/30/17	STAFF ASSISTANT		7,166.67
			KOREN,MICHAEL	04/01/17	06/30/17	INVESTIGATIVE CLERK		9,375.00
			MCCARTY,MARGARET N	04/01/17	06/30/17	INVESTIGATOR		15,000.00
			MCMULLEN,PATRICK M	04/01/17	06/30/17	DIRECTOR OF INVESTIGATIONS		40,625.01
			MCMULLEN,PATRICK M	04/01/17	04/30/17	DIRECTOR OF INVESTIGATIONS (OTHER COMPENSATION)		89.04
			MYERS-MUTSCHALL,SARAH P	04/01/17	06/30/17	COUNSEL		29,468.76
			NEDZAR,TAMAR	04/01/17	06/30/17	SENIOR COUNSEL		35,874.99
			PEAY,DEBORAH R	04/01/17	06/30/17	SR FINANCIAL DISCLOSURE MNGR.		31,646.88
			PESCATORE,BRITTNEY L	04/01/17	06/30/17	COUNSEL		29,468.76
			ROSS,CARL E	04/01/17	06/30/17	INVESTIGATIVE COUNSEL		31,250.01
			RUST,THOMAS A	04/01/17	06/30/17	STAFF DIRECTOR/CHIEF COUNSEL		43,125.00
			SLOANS, TONYA N.	04/01/17	06/30/17	COUNSEL		30,750.00
			SMITH,TONIA R	04/01/17	06/30/17	DIR OF ADVICE AND EDUCATION		40,625.01
			SMITH,WENDY F	04/01/17	06/30/17	COUNSEL		30,750.00
			SZABO,JOHN L	04/01/17	06/30/17	COUNSEL		10,578.75
			TAYLOR,DANIEL	04/01/17	06/30/17	COUNSEL TO RANKING MEMBER		38,437.50
			WAMBOLD,ADAM D	04/01/17	06/30/17	SENIOR STAFF ASSISTANT		9,375.00
							PERSONNEL COMPENSATION TOTALS:	639,056.92
		TRAVEL						
05-23	AP	E0517800	MCMULLEN, PATRICK M.	05/14/17	05/15/17	LODGING		148.67
05-23	AP	E0517800	MCMULLEN, PATRICK M.	05/14/17	05/15/17	MEALS		46.78
05-23	AP	E0517800	MCMULLEN, PATRICK M.	05/14/17	05/15/17	TAXI/PARKING/TOLLS		108.76
05-30	AP	E0519264	PESCATORE, BRITTNEY L.	05/15/17	05/15/17	MEALS		14.75
05-30	AP	E0519264	PESCATORE, BRITTNEY L.	05/15/17	05/15/17	TAXI/PARKING/TOLLS		48.27
06-29	AP	E0528644	ROSS, CARL E.	06/07/17	06/08/17	LODGING		264.42
06-29	AP	E0528644	ROSS, CARL E.	06/07/17	06/08/17	MEALS		79.95
06-29	AP	E0528644	ROSS, CARL E.	06/07/17	06/08/17	TAXI/PARKING/TOLLS		42.07
06-29	AP	E0528645	CITIBANK GOV CARD SERVICE	05/14/17	05/15/17	COMMERCIAL TRANSPORTATION		618.90
06-29	AP	E0528645	CITIBANK GOV CARD SERVICE	05/15/17	05/15/17	COMMERCIAL TRANSPORTATION		536.90
							TRAVEL TOTALS:	1,909.47
		RENT, COMMUNICATION, UTILITIES						
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		166.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		339.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		2,645.39
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		166.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		339.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		2,543.85
06-19	AP	00929152	CITI PCARD-LIQUIDSPACE, INC.	04/29/17	05/28/17	TEMPORARY SPACE RENTAL		50.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		166.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		339.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		2,546.66
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,302.40

		PRINTING AND REPRODUCTION					
04-03	AP	E0501986	ACCURATE WORD LLC	03/22/17	03/22/17	PRINTING & REPRODUCTION	109.90
04-18	AP	E0507252	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION	39.95
04-21	AP	E0508884	ACCURATE WORD LLC	04/12/17	04/12/17	PRINTING & REPRODUCTION	39.95
05-05	AP	E0512513	ACCURATE WORD LLC	01/20/17	01/20/17	PRINTING & REPRODUCTION	39.95
05-23	AP	E0517802	ACCURATE WORD LLC	05/05/17	05/05/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	269.70
		OTHER SERVICES					
06-09	AP	E0522764	DAVID RAMER	05/15/17	05/16/17	TECHNOLOGY SERVICE CONTRACTS	300.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
04-21	AP	E0508912	WEST GROUP PAYMENT CENTER	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	18.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	268.56
04-28	AP	00918291	EXPRESS OFFICE PRODUCTS	01/24/17	01/24/17	OFFICE SUPPLIES (OUTSIDE)	18.39
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	201.44
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	240.58
05-23	AP	E0517801	WALL STREET JOURNAL	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	443.88
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	124.93
06-19	AP	00929152	CITI PCARD-A RIFKIN CO	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	104.50
06-19	AP	00929152	CITI PCARD-ELEGALSUPPL	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	125.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	266.54
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	OFFICE SUPPLIES (OUTSIDE)	287.39
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	184.03
						SUPPLIES AND MATERIALS TOTALS:	2,283.24
		EQUIPMENT					
04-19	AP	00917820	CITI PCARD-BSL GEM LASER EXPRESS	03/01/17	03/28/17	MAINTENANCE / REPAIRS	115.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	770.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	770.00
06-19	AP	00929152	CITI PCARD-FILEMAKER,INC.	04/29/17	05/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000	595.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	770.00
						EQUIPMENT TOTALS:	3,020.00
						GENERAL EXPENDITURES TOTALS:	656,141.73
						OFFICE TOTALS:	656,141.73

2016 COMMITTEE ON ETHICS
GENERAL EXPENDITURES
EQUIPMENT

04-14	AP	00913700	CDW GOVERNMENT INC. C/O ISM IN	01/10/17	01/10/17	COMPUTER HARDW PURCH LESS THAN $25,000	40,777.52
						EQUIPMENT TOTALS:	40,777.52
						GENERAL EXPENDITURES TOTALS:	40,777.52
						OFFICE TOTALS:	40,777.52

2017 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,414,766.12	745,500.70
TRAVEL	21,140.31	14,204.20
RENT, COMMUNICATION, UTILITIES	21,467.45	13,521.71
PRINTING AND REPRODUCTION	1,047.85	598.40
OTHER SERVICES	70,606.67	45,496.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 VETERANS' AFFAIRS—Con.							
					SUPPLIES AND MATERIALS	29,384.11	10,563.73
					EQUIPMENT	18,171.72	8,706.72
					GENERAL EXPENDITURES TOTALS:	1,576,584.23	838,592.13
					OFFICE TOTALS:	1,576,584.23	838,592.13
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,GRIFFIN M	04/01/17	06/30/17	PRESS SECRETARY		12,999.99
		AUSTIN-MACKENZIE,ELIZABETH A	06/09/17	06/30/17	DEM STAFF DIRECTOR, HEALTH		6,722.22
		BARON,KELSEY A	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		18,500.01
		BENNETT,CHRISTOPHER P	04/01/17	04/16/17	SHARED EMPLOYEE		3,861.11
		BENNETT,CHRISTOPHER P	05/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		10,833.34
		BERTOCCI,TIMOTHY J	04/01/17	05/01/17	SHARED EMPLOYEE		8,072.92
		BLAND,MEGAN L	04/17/17	06/30/17	PROFESSIONAL STAFF MEMBER		12,333.33
		BLAYDES,CAROLYN E	04/01/17	04/16/17	SENIOR LEGISLATIVE ASSISTANT		2,222.22
		BLAYDES,CAROLYN E	04/17/17	06/30/17	SUBCMTE STAFF DIRECTOR, DAMA		22,611.12
		BONZANTO,TAMARA	04/01/17	06/30/17	HEALTHCARE INVESTIGATOR		24,999.99
		CENTANNI,AMY E	04/01/17	06/30/17	INVESTIGATIVE COUNSEL		24,999.99
		CLARK, JONATHAN A.	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR E		31,250.01
		DALY,CECILIA M	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		20,499.99
		DICKINSON,HILLARY B	04/01/17	06/30/17	LEGISLATIVE AIDE		12,500.01
		DOTSON, BERNADINE N.	03/01/17	06/30/17	FIN ADMINISTRATOR/OFC MGR		31,250.00
		EGGIMANN,JESSICA G	04/01/17	04/02/17	CHIEF CLERK/ OFC MGR/LEG COOR		444.44
		EGGIMANN,JESSICA G	04/01/17	04/02/17	CHIEF CLERK/ OFC MGR/LEG COOR (OTHER COMPENSATION)		6,222.22
		GONZALEZ,SAMANTHA E	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF MEM		23,000.01
		HASAN,RASHEEDAH M	04/01/17	06/30/17	EXECUTIVE ASSISTANT		8,250.00
		HAVERLY,TIFFANY	04/01/17	06/30/17	SHARED EMPLOYEE		26,250.00
		HILL,CHRISTINE O	04/01/17	06/30/17	SUBCOMM STAFF DIR/HEALTH		34,500.00
		HODNETTE,JONATHAN D	04/01/17	06/30/17	SUBC STAFF DIR/CMTE COUNSEL		28,749.99
		KELLEY,RAYMOND C	04/01/17	06/30/17	MINORITY STAFF DIRECTOR		36,249.99
		KESSLER,MATTHEW J	04/10/17	06/30/17	STAFF ASSISTANT		7,425.00
		LARGE,ALEXANDER	04/01/17	06/30/17	PROF STAFF& COALTIONS DIRECTOR		17,499.99
		MALLISON,WILLIAM F	04/01/17	06/30/17	CONTRACT INVESTIGATOR		26,250.00
		MCNAMEE,CHRISTOPHER P	04/02/17	06/30/17	DEPUTY STAFF DIR/CHIEF COUNSEL		37,083.33
		MEYER, MATTHEW P.	04/01/17	06/30/17	DIR OF MEMB SVS & STRAT OVERSI		20,000.01
		MURRAY,CAROL S	04/01/17	06/30/17	OFFICE MANAGER/LEG COORDINATOR		21,725.01
		PONSETI,CAROLINE E	04/01/17	06/30/17	PRESS SECRETARY		15,000.00
		REEL,MATTHEW N	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR		32,499.99
		RODDEN,GRACE E	04/01/17	06/30/17	DEMOCRA STAFF DIR, OVERSIGHT		30,500.01
		SCHROEDER,ALYSSA K	04/01/17	04/23/17	LEGISLATIVE AIDE		2,916.67
		SCHROEDER,ALYSSA K	04/01/17	04/20/17	LEGISLATIVE AIDE (OTHER COMPENSATION)		1,666.67
		SEVERS,SARA V	04/01/17	06/30/17	ACTING COMMUNICATIONS DIRECTOR		15,000.00
		STRAWCUTTER, ALISSA A.	04/24/17	06/30/17	CHIEF CLERK		14,888.90

			TOWERS,JONATHAN A	04/01/17	06/30/17	REPUBLICAN STAFF DIRECTOR	42,000.00
			TRIPPLAAR,MARIA C	04/01/17	06/30/17	STAFF DIRECTOR, DAMA	30,000.00
			WESTMORELAND,GRAYSON D	04/01/17	04/30/17	STAFF ASSISTANT	3,000.00
			WESTMORELAND,GRAYSON D	05/01/17	06/30/17	LEGISLATIVE ASSISTANT	6,666.66
			YU,CATHY C	05/15/17	06/30/17	DEM SUBCOM STAFF DIR, ECON OPP	14,055.56
						PERSONNEL COMPENSATION TOTALS:	745,500.70
		TRAVEL					
04-04	AP	E0501991	TOWERS, JONATHAN	03/15/17	03/15/17	TAXI/PARKING/TOLLS	21.00
04-06	AP	E0503212	BONZANTO, TAMARA	03/23/17	03/23/17	MEALS	14.45
04-06	AP	E0503212	BONZANTO, TAMARA	03/22/17	03/24/17	CAR RENTAL	108.06
04-20	AP	E0507657	CITIBANK GOV CARD SERVICE	03/08/17	03/08/17	COMMERCIAL TRANSPORTATION	716.40
04-20	AP	E0507657	CITIBANK GOV CARD SERVICE	03/13/17	03/13/17	COMMERCIAL TRANSPORTATION	30.00
04-25	AP	E0508838	GONZALEZ, SAMANTHA E.	04/10/17	04/13/17	LODGING	400.09
04-25	AP	E0508838	GONZALEZ, SAMANTHA E.	04/10/17	04/13/17	MEALS	93.51
04-25	AP	E0508838	GONZALEZ, SAMANTHA E.	04/10/17	04/13/17	TAXI/PARKING/TOLLS	62.52
04-25	AP	E0508845	LARGE, ALEXANDER	04/10/17	04/13/17	LODGING	400.09
04-25	AP	E0508845	LARGE, ALEXANDER	04/12/17	04/12/17	MEALS	12.40
04-25	AP	E0508845	LARGE, ALEXANDER	04/10/17	04/13/17	TAXI/PARKING/TOLLS	43.97
04-25	AP	E0508981	HAVERLY,TIFFANY	04/11/17	04/12/17	LODGING	146.34
04-25	AP	E0508981	HAVERLY,TIFFANY	04/11/17	04/12/17	CAR RENTAL	93.78
04-25	AP	E0508981	HAVERLY,TIFFANY	04/12/17	04/12/17	GASOLINE	5.00
04-25	AP	E0508981	HAVERLY,TIFFANY	04/11/17	04/11/17	TAXI/PARKING/TOLLS	12.00
04-25	AP	E0508983	HILL, CHRISTINE O.	04/09/17	04/13/17	LODGING	767.54
04-25	AP	E0508983	HILL, CHRISTINE O.	04/09/17	04/13/17	MEALS	311.48
04-25	AP	E0508983	HILL, CHRISTINE O.	04/09/17	04/13/17	CAR RENTAL	125.42
04-25	AP	E0508983	HILL, CHRISTINE O.	04/09/17	04/13/17	TAXI/PARKING/TOLLS	54.60
05-02	AP	E0510527	BARON, KELSEY A.	04/17/17	04/19/17	LODGING	243.42
05-02	AP	E0510527	BARON, KELSEY A.	04/17/17	04/19/17	MEALS	99.64
05-02	AP	E0510527	BARON, KELSEY A.	04/17/17	04/19/17	TAXI/PARKING/TOLLS	28.28
05-02	AP	E0510528	CLARK, JONATHAN A.	04/17/17	04/19/17	LODGING	286.92
05-02	AP	E0510528	CLARK, JONATHAN A.	04/17/17	04/17/17	MEALS	65.98
05-02	AP	E0510528	CLARK, JONATHAN A.	04/17/17	04/19/17	CAR RENTAL	186.07
05-02	AP	E0510528	CLARK, JONATHAN A.	04/19/17	04/19/17	TAXI/PARKING/TOLLS	17.57
05-11	AP	E0513971	CENTANNI, AMY E.	04/26/17	04/28/17	LODGING	741.48
05-11	AP	E0513971	CENTANNI, AMY E.	04/26/17	04/27/17	MEALS	116.82
05-11	AP	E0513971	CENTANNI, AMY E.	04/26/17	04/28/17	CAR RENTAL	141.40
05-11	AP	E0513971	CENTANNI, AMY E.	04/26/17	04/28/17	PRIVATE AUTO MILEAGE	12.84
05-11	AP	E0513971	CENTANNI, AMY E.	04/26/17	04/27/17	TAXI/PARKING/TOLLS	128.33
05-24	AP	E0517764	CENTANNI, AMY E.	05/08/17	05/10/17	LODGING	294.12
05-24	AP	E0517764	CENTANNI, AMY E.	05/08/17	05/10/17	MEALS	157.04
05-24	AP	E0517764	CENTANNI, AMY E.	05/08/17	05/10/17	TAXI/PARKING/TOLLS	58.86
05-25	AP	E0517763	CITIBANK GOV CARD SERVICE	03/31/17	04/24/17	COMMERCIAL TRANSPORTATION	4,650.60
05-25	AP	E0517763	CITIBANK GOV CARD SERVICE	04/09/17	04/11/17	LODGING	365.88
05-25	AP	E0518785	DICKINSON, HILLARY B.	05/08/17	05/10/17	LODGING	298.12
05-25	AP	E0518785	DICKINSON, HILLARY B.	05/08/17	05/10/17	MEALS	115.78
06-14	AP	E0526131	BRENDAN O'BYRNE	06/06/17	06/07/17	LODGING	194.76
06-14	AP	E0526131	BRENDAN O'BYRNE	06/07/17	06/07/17	MEALS	19.97
06-14	AP	E0526131	BRENDAN O'BYRNE	06/05/17	06/05/17	TAXI/PARKING/TOLLS	88.00
06-14	AP	E0526131	BRENDAN O'BYRNE	06/07/17	06/07/17	TAXI/PARKING/TOLLS	24.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 VETERANS' AFFAIRS—Con.								
06-22	AP	E0526145	CITIBANK GOV CARD SERVICE	05/01/17	05/28/17	COMMERCIAL TRANSPORTATION		2,381.60
06-28	AP	E0527919	HON. PHIL ROE	04/09/17	04/09/17	MEALS		48.07
06-28	AP	E0527919	HON. PHIL ROE	04/09/17	04/09/17	TAXI/PARKING/TOLLS		20.00
							TRAVEL TOTALS:	14,204.20
		RENT, COMMUNICATION, UTILITIES						
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL		35.64
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		238.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		428.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		3,464.16
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		642.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		436.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		3,947.17
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)		242.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		436.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		3,641.74
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,521.71
		PRINTING AND REPRODUCTION						
04-05	AP	E0503222	ACCURATE WORD LLC	03/29/17	03/29/17	PRINTING & REPRODUCTION		29.95
04-24	AP	E0508842	ACCURATE WORD LLC	04/07/17	04/07/17	PRINTING & REPRODUCTION		59.90
04-25	AP	E0508841	ACCURATE WORD LLC	04/10/17	04/10/17	PRINTING & REPRODUCTION		59.95
05-01	AP	E0510524	ACCURATE WORD LLC	04/24/17	04/24/17	PRINTING & REPRODUCTION		69.95
05-01	AP	E0510526	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION		59.90
05-04	AP	E0512057	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION		29.95
05-15	AP	E0515218	ACCURATE WORD LLC	05/01/17	05/01/17	PRINTING & REPRODUCTION		59.95
05-16	AP	E0515216	MALLISON, WILLIAM F.	04/27/17	06/12/17	ADVERTISEMENTS		79.00
05-22	AP	E0517740	ACCURATE WORD LLC	05/08/17	05/08/17	PRINTING & REPRODUCTION		59.95
06-14	AP	E0524907	ACCURATE WORD LLC	06/02/17	06/02/17	PRINTING & REPRODUCTION		59.95
06-21	AP	E0527907	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	598.40
		OTHER SERVICES						
04-11	AP	00913523	FIRESIDE21	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-11	AP	00913524	FIRESIDE21	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-11	AP	00913525	FIRESIDE21	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00914652	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
04-16	AP	00914653	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		6,585.00
04-16	AP	00914726	FIRESIDE21	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00920245	FIRESIDE21	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
05-16	AP	00920246	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		6,585.00
05-16	AP	00920319	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		326.67
06-16	AP	00928360	FIRESIDE21	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,785.00
06-16	AP	00928361	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		6,585.00

06-16	AP	00928433	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	E0527913	FIRESIDE21	01/03/17	04/03/17	WEB DEV HST,EMAIL & RLTD SERV	9,000.00
						OTHER SERVICES TOTALS:	45,496.67
		SUPPLIES AND MATERIALS					
04-03	AP	E0503210	DOTSON, BERNADINE N.	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	233.12
04-12	AP	E0504318	MCNAMEE, CHRISTOPHER P	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	41.23
04-14	AP	00913623	IMPACTOFFICE	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	100.98
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	680.83
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	119.83
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	FOOD & BEVERAGE	123.28
04-27	AP	00918008	BOISE CASCADE COMPANY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	139.98
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	75.54
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	71.68
04-27	AP	00918008	BOISE CASCADE COMPANY	04/13/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)	-56.92
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	23.75
05-02	AP	E0510525	LEXISNEXIS	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	1,296.00
05-05	AP	00918764	CAPITOL MARKING PRODUCTS INC	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	63.00
05-11	AP	E0513967	NATIONAL NEWS AGENCY INC	07/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L	1,071.37
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	FOOD & BEVERAGE	93.59
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	OFFICE SUPPLIES (OUTSIDE)	260.72
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	86.16
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	-57.88
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	144.80
05-24	AP	E0517758	LEXISNEXIS	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L	1,296.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	478.82
06-14	AP	00924826	IMPACTOFFICE	03/08/17	03/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	76.52
06-14	AP	00924826	IMPACTOFFICE	03/08/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	414.84
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	202.09
06-26	AP	E0529849	DOTSON, BERNADINE N.	06/17/17	06/17/17	OFFICE SUPPLIES (OUTSIDE)	39.74
06-28	AP	E0527924	LEXISNEXIS	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L	1,296.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	130.82
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	FOOD & BEVERAGE	91.64
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	803.97
06-29	AP	00929621	BOISE CASCADE COMPANY	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	138.58
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	FOOD & BEVERAGE	27.44
06-29	AP	00929622	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	69.29
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	74.77
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	OFFICE SUPPLIES (OUTSIDE)	352.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	560.15
						SUPPLIES AND MATERIALS TOTALS:	10,563.73
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	905.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	905.00
06-07	AP	00924410	HOUSECALL LLC	06/01/17	06/01/17	COMPUTER HARDW PURCH LESS THAN $25,000	5,991.72
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	905.00
						EQUIPMENT TOTALS:	8,706.72
						GENERAL EXPENDITURES TOTALS:	838,592.13
						OFFICE TOTALS:	838,592.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 COMMITTEE ON WAYS AND MEANS							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,756,890.21	1,951,289.65
					TRAVEL	820.90	429.13
					RENT, COMMUNICATION, UTILITIES	68,126.05	41,195.54
					PRINTING AND REPRODUCTION	3,442.33	1,483.72
					OTHER SERVICES	69,969.00	37,546.00
					SUPPLIES AND MATERIALS	34,172.59	15,249.40
					EQUIPMENT	16,560.64	8,611.58
					GENERAL EXPENDITURES TOTALS:	3,949,981.72	2,055,805.02
					OFFICE TOTALS:	3,949,981.72	2,055,805.02
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANGUS,BARBARA M	04/01/17	06/30/17	CHIEF TAX COUNSEL		42,102.75
		ARONSON,LAUREN B	04/01/17	06/30/17	PRESS SECRETARY		21,999.99
		ATTAPIT,SIRAT	04/01/17	04/30/17	PROFESSIONAL STAFF		6,111.11
		BAKER,MICHAEL K	04/01/17	06/30/17	CHIEF CLERK		16,250.01
		BLANKENSHIP, APRIL L.	04/01/17	06/30/17	FINANCIAL ADMIN - REPUBLICAN		6,150.00
		BOSSERMAN,DYLAN G	04/13/17	06/30/17	STAFF ASSISTANT		6,500.00
		BREIDENBACH,CARRIE ANN	04/01/17	06/30/17	DEMOCRATIC SCHEDULE COORDINAT		18,249.99
		BURLESON,ROMAN K	04/01/17	06/30/17	DIGITAL DIRECTOR		18,125.01
		CARR,MACHALAGH	04/01/17	06/30/17	OVERSIGHT STAFF DIRECTOR		40,250.01
		CASEY,BRANDON C	04/01/17	06/30/17	FULL COMMITTEE STAFF DIR		42,102.75
		CHAKMAK,KATHRYN M	04/01/17	06/30/17	SPECIAL ASSISTANT TO STAFF DIR		9,500.01
		COOKSEY,KATHARINE E	04/01/17	06/30/17	DEPUTY PRESS SECRETARY		10,500.00
		DECESARO,ANNE M	04/01/17	06/30/17	STAFF DIRECTOR		38,499.99
		DUBOSE,DANIELLE M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		9,249.99
		EGORIN,MELANIE A	04/01/17	06/30/17	PROFESSIONAL STAFF		30,000.00
		ELLARD, ANGELA P.	04/01/17	06/30/17	CHIEF TRADE COUNSEL		42,674.01
		FREIMAN,SHAUN K	04/01/17	06/30/17	SOCIAL SECURITY COUNSEL		24,999.99
		FRIEDMAN,JEFFREY E	04/01/17	06/30/17	SENIOR TAX COUNSEL		37,500.00
		GARTIN,RANDELL J	04/03/17	05/31/17	TAX COUNSEL (S)		22,555.56
		GARTIN,RANDELL J	06/01/17	06/30/17	TAX COUNSEL		11,666.67
		GETZ,KARA A	04/01/17	06/30/17	SHARED EMPLOYEE		21,000.00
		GLOVER,VICTORIA A	04/01/17	06/30/17	TAX ADVISOR		30,000.00
		GOTO,MEINAN	04/01/17	06/30/17	PROFESSIONAL STAFF		15,000.00
		GOULD, JENNIFER A.	04/01/17	06/30/17	OFFICE MANAGER		28,749.99
		GRABERT,LISA M	04/01/17	06/30/17	PROFESSIONAL STAFF		32,499.99
		GUAGLIANONE,PAUL D	04/01/17	06/30/17	COALITIONS COORDINATOR		13,749.99
		HALATAEI, ALLISON E.	04/01/17	06/30/17	GEN. COUNSEL & PARLIAMENTARIAN		40,250.01
		HALL,AMY B	04/01/17	06/30/17	PRO STAFF, HLTH SUBCOM		41,000.01
		HARDEN,BLAKE K	04/01/17	06/30/17	TRADE COUNSEL		31,250.01
		HASLETT,BRIGHTON N	04/01/17	05/22/17	LEGISLATIVE ASSISTANT		5,633.33

HENEHAN, EMILY A.	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIR-HEALTH	39,333.33
JETT,JENNIFER E	04/01/17	06/30/17	SCHEDULE COORDINATOR	7,500.00
JUNGE,AARON H	04/10/17	06/30/17	TAX COUNSEL	25,874.99
KALDAHL,RACHEL A	04/01/17	06/30/17	OVERSIGHT COUNSEL	21,000.00
KALYANAM, ARUNA	04/01/17	06/30/17	TAX COUNSEL	41,000.01
KEARNS, JASON E.	04/01/17	06/30/17	TRADE COUNSEL	41,000.01
KLAVERKAMP, KATHRYN O.	04/01/17	06/30/17	PROFESSIONAL ASSISTANT	41,000.01
KUTZ,THOMAS H	04/01/17	06/30/17	STAFF ASSISTANT	7,500.00
LAHASKY,ROSEMARY A	04/01/17	06/30/17	PROFESSIONAL STAFF	24,999.99
LEVIN,SARAH	04/01/17	06/30/17	PROF STF MEMBER,SUB ON HEALTH	30,000.00
LIMARDO JR,RICARDO	04/01/17	06/30/17	COALITIONS DIRECTOR	35,000.01
MARTIN,RYAN T	04/01/17	06/30/17	PROFESSIONAL STAFF	32,499.99
MCAFEE,KAREN B	04/01/17	06/30/17	GEN COUNSEL/STAFF DIR OVERS'T	41,000.01
MCCOY,MOYER B	04/01/17	06/30/17	RESEARCH STAFF ASSISTANT	13,749.99
MCDONALD, SHANE	04/01/17	06/30/17	SPEECHWRITER	15,249.99
MCGLINCH,MARGARET A	05/22/17	06/30/17	TAX COUNSEL	14,625.00
MULL,KEIGAN T	04/01/17	06/30/17	TRADE COUNSEL	31,250.01
NAVIN,ELIZABETH A	06/12/17	06/30/17	LEGISLATIVE ASSISTANT	1,847.22
NIEVES-LEE,LILA E	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,500.01
O'HARA,ELIZABETH B	04/01/17	06/30/17	SHARED EMPLOYEE	15,000.00
O'QUINN,ROBERT P	04/01/17	06/30/17	CHIEF ECONOMIST	24,999.99
PALISI,ALYSSA M	04/01/17	06/30/17	PROFESSIONAL STAFF	17,499.99
PARKER,KEVIN J	04/01/17	06/30/17	PRESS SECRETARY	15,000.00
PARKS,STEPHANIE M	04/01/17	06/30/17	PROFESSIONAL STAFF	28,750.00
PONDS,LOREN C	04/24/17	06/30/17	TAX COUNSEL	26,055.56
PRICHARD,JIWON	04/01/17	06/30/17	TAX COUNSEL	36,000.00
ROCCA,ANDREW D	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,875.01
ROSNER,LARA E	04/01/17	06/30/17	PROFESSIONAL STAFF	24,999.99
RUBIN,DANIEL A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	24,999.99
RUSSELL,MATTHEW M	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,249.99
SANDELL,JOHN D	04/01/17	06/30/17	TAX COUNSEL	28,749.99
SCHILLINGER,EMILY L	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	41,499.99
SCHNEIDER,DONALD F	04/01/17	06/30/17	SENIOR ECONOMIST	20,000.01
SCHOENECKER,JOHN L	04/01/17	06/30/17	TAX COUNSEL	33,750.00
SHAW,KELLY A	04/01/17	06/30/17	TRADE COUNSEL	31,250.01
SHUART,AMY N	04/01/17	06/30/17	STAFF DIRECTOR	38,000.01
SLATER,LEE	04/01/17	06/30/17	DIR OUTREACH/MBR. SERVICES	31,250.01
SNEAD,JOSHUA M	04/01/17	06/30/17	TRADE COUNSEL	31,250.01
STEIGER, MORNA	04/01/17	06/30/17	STAFF DIRECTOR	41,000.01
STEWARD,LINDSAY M	04/01/17	06/30/17	PROFESSIONAL STAFF	28,500.00
STEWART, DAVID B.	04/01/17	06/30/17	STAFF DIRECTOR	43,125.00
STOTTMANN,CHRISTINA M	04/01/17	06/30/17	COMMITTEE ADMINISTRATOR	26,250.00
TAI,KATHERINE C	04/01/17	06/30/17	TRADE COUNSEL	31,250.01
TROTT,TAYLOR R	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,249.99
UEHLECKE,NICHOLAS Y	04/01/17	06/30/17	PROFESSIONAL STAFF	23,333.33
WALKER, ANTOINE M.	04/01/17	06/30/17	DEMOCRATIC SYSTEMS ADMINISTRAT	29,675.01
WEIDINGER, MATHEW A.	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR	42,674.01
			PERSONNEL COMPENSATION TOTALS:	1,951,289.65

TRAVEL

04-10	AP	E0502788	GUAGLIANONE, PAUL D.	03/01/17	03/22/17	TAXI/PARKING/TOLLS	81.93

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON WAYS AND MEANS—Con.								
04-11	AP	E0503255	ELLARD, ANGELA P.	03/03/17	03/13/17	TAXI/PARKING/TOLLS		48.81
04-17	AP	E0504618	SCHNEIDER, DONALD F.	02/28/17	02/28/17	TAXI/PARKING/TOLLS		20.00
05-10	AP	E0512823	BOSSERMAN, DYLAN G.	04/28/17	04/28/17	TAXI/PARKING/TOLLS		21.53
05-26	AP	E0517357	ELLARD, ANGELA P.	03/21/17	03/21/17	TAXI/PARKING/TOLLS		16.00
05-26	AP	E0517357	ELLARD, ANGELA P.	04/04/17	04/25/17	TAXI/PARKING/TOLLS		84.00
06-14	AP	E0522004	SCHNEIDER, DONALD F.	05/02/17	05/19/17	TAXI/PARKING/TOLLS		42.75
06-19	AP	E0522822	GUAGLIANONE, PAUL D.	04/26/17	04/26/17	TAXI/PARKING/TOLLS		19.64
06-22	AP	E0522823	GUAGLIANONE, PAUL D.	03/29/17	04/05/17	TAXI/PARKING/TOLLS		47.44
06-22	AP	E0522824	GUAGLIANONE, PAUL D.	05/03/17	05/24/17	TAXI/PARKING/TOLLS		47.03
							TRAVEL TOTALS:	429.13
		RENT, COMMUNICATION, UTILITIES						
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		1,076.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		1,384.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		11,838.96
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		2.67
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		1,435.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		1,392.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		11,689.90
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL		7.15
06-19	AP	00929152	CITI PCARD-VERIZON WRLS	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE		56.23
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		426.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		1,392.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		10,493.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	41,195.54
		PRINTING AND REPRODUCTION						
04-03	AP	E0499729	DAVID L ANDRUKITIS INC	02/23/17	02/23/17	PRINTING & REPRODUCTION		33.50
04-06	AP	E0502390	UNITED BUSINESS TECHNOLOGIES	02/01/17	02/28/17	PRINTING & REPRODUCTION		3.31
04-06	AP	E0502401	DAVID L ANDRUKITIS INC	03/16/17	03/16/17	PRINTING & REPRODUCTION		80.00
04-06	AP	E0503324	ACCURATE WORD LLC	03/27/17	03/27/17	PRINTING & REPRODUCTION		29.95
04-06	AP	E0503325	ACCURATE WORD LLC	03/28/17	03/28/17	PRINTING & REPRODUCTION		59.90
04-26	AP	E0507441	SHARP ELECTRONICS CORPORATION	11/16/16	02/07/17	PRINTING & REPRODUCTION		472.62
04-26	AP	E0509589	ACCURATE WORD LLC	04/18/17	04/18/17	PRINTING & REPRODUCTION		59.90
04-26	AP	E0509624	ACCURATE WORD LLC	04/14/17	04/14/17	PRINTING & REPRODUCTION		29.95
05-09	AP	E0513864	ACCURATE WORD LLC	02/07/17	02/07/17	PRINTING & REPRODUCTION		29.95
05-10	AP	E0514259	ACCURATE WORD LLC	03/28/17	03/28/17	PRINTING & REPRODUCTION		29.95
06-03	AP	E0519940	ACCURATE WORD LLC	05/15/17	05/15/17	PRINTING & REPRODUCTION		39.95
06-09	AP	E0522006	ACCURATE WORD LLC	05/23/17	05/23/17	PRINTING & REPRODUCTION		29.95
06-09	AP	E0522007	SHARP BUSINESS SYSTEMS	02/01/17	05/01/17	PRINTING & REPRODUCTION		104.28
06-09	AP	E0522026	UNITED BUSINESS TECHNOLOGIES	03/01/17	03/31/17	PRINTING & REPRODUCTION		164.11
06-13	GL	LAW0069056		06/01/17	06/01/17	REPRODUCTION OF FED/PUBLIC LAW		310.00
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)		6.40
							PRINTING AND REPRODUCTION TOTALS:	1,483.72
		OTHER SERVICES						
04-07	AP	E0503579	ENGAGE LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		499.00

04-16	AP	00914636	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	10,085.00
04-27	AP	00913368	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-03	AP	E0513656	DISTRICT MEDIA GROUP LLC	03/16/17	03/16/17	TRAINING	3,500.00
05-08	AP	E0512838	ENGAGE LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	499.00
05-11	AP	00919170	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
05-16	AP	00920229	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	10,085.00
05-30	AP	E0517682	SCHNEIDER, DONALD F.	05/18/17	05/19/17	TRAINING	440.00
06-09	AP	00924586	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
06-15	AP	E0523618	ENGAGE LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	499.00
06-16	AP	00928344	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	10,085.00
06-19	AP	00929152	CITI PCARD-DROPBOX	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV	99.00
						OTHER SERVICES TOTALS:	37,546.00
		SUPPLIES AND MATERIALS					
04-03	AP	E0499720	WOLTERS KLUWER LAW & BUSINESS	01/26/17	01/26/17	PUBLICATIONS/REFERENCE MAT'L	525.00
04-04	AP	E0500448	BLANKENSHIP, APRIL L.	03/16/17	03/16/17	FOOD & BEVERAGE	34.60
04-06	AP	E0502363	POLITICO LLC	02/01/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	4,398.00
04-17	AP	E0504617	BLANKENSHIP, APRIL L.	03/30/17	03/30/17	FOOD & BEVERAGE	34.26
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	FOOD & BEVERAGE	47.97
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	379.77
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	43.47
04-19	AP	00917820	CITI PCARD-BJ WHOLESALE	03/01/17	03/28/17	FOOD & BEVERAGE	39.90
04-19	AP	00917820	CITI PCARD-HARRISTEETER	03/01/17	03/28/17	FOOD & BEVERAGE	9.00
04-19	AP	00917820	CITI PCARD-LOWES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	27.55
04-19	AP	00917820	CITI PCARD-NY TIMES NATL SALES	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	80.37
04-19	AP	00917820	CITI PCARD-PAYPAL AOSMART INC	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	7.95
04-19	AP	00917820	CITI PCARD-PAYPAL VENETIANMAS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	20.95
04-19	AP	00917820	CITI PCARD-TCD TTA-RESEARCH &CPE	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	1,026.19
04-19	AP	00917820	CITI PCARD-WKI CCH INC CYBERSOURC	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	488.80
04-27	AP	00918143	INSIDE WASHINGTON PUBLISHERS LLC	03/01/17	02/28/18	PUBLICATIONS/REFERENCE MAT'L	1,800.00
04-28	AP	E0508522	CDW GOVERNMENT INC. C/O ISM IN	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	189.52
04-28	AP	E0509058	TTA - RESEARCH & GUIDANCE	02/09/17	02/09/17	PUBLICATIONS/REFERENCE MAT'L	172.85
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	199.39
05-02	AP	E0510030	BLANKENSHIP, APRIL L.	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	2.95
05-10	AP	E0512590	KLAVERKAMP, KATHRYN O.	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	29.99
05-10	AP	E0512823	BOSSERMAN, DYLAN G.	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	105.78
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	-295.46
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	105.09
05-19	AP	00923551	CITI PCARD-BEST BUY MHT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	99.99
05-19	AP	00923551	CITI PCARD-CDW GOVT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	679.37
05-19	AP	00923551	CITI PCARD-NY TIMES NATL SALES	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	80.37
05-19	AP	00923551	CITI PCARD-PAYPAL AOSMART INC	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	-6.36
05-19	AP	00923551	CITI PCARD-READYREFRESH BY NESTLE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	93.76
05-19	AP	00923551	CITI PCARD-WKI CCH INC CYBERSOURC	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	165.36
05-30	AP	E0517694	LEADERSHIP DIRECTORIES INC	05/01/17	04/30/18	PUBLICATIONS/REFERENCE MAT'L	775.00
05-31	AP	E0518264	CDW GOVERNMENT INC. C/O ISM IN	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE)	473.30
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	1,363.24
06-14	AP	E0522817	BLANKENSHIP, APRIL L.	05/23/17	05/23/17	FOOD & BEVERAGE	44.54
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	18.45
06-19	AP	00929152	CITI PCARD-BEST BUY MHT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	141.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 COMMITTEE ON WAYS AND MEANS—Con.								
06-19	AP	00929152	CITI PCARD-BJ WHOLESALE	04/29/17	05/28/17	FOOD & BEVERAGE		26.66
06-19	AP	00929152	CITI PCARD-HARRIS TEETER	04/29/17	05/28/17	FOOD & BEVERAGE		177.16
06-19	AP	00929152	CITI PCARD-NICKELL S & SCHEFFLER	04/29/17	05/28/17	FOOD & BEVERAGE		543.40
06-19	AP	00929152	CITI PCARD-NY TIMES NATL SALES	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		80.37
06-19	AP	00929152	CITI PCARD-READYREFRESH BY NESTLE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		51.59
06-19	AP	00929152	CITI PCARD-SQ SQ BULLFROG BAGEL	04/29/17	05/28/17	FOOD & BEVERAGE		45.00
06-19	AP	00929152	CITI PCARD-TARGET	04/29/17	05/28/17	FOOD & BEVERAGE		190.78
06-20	AP	E0525782	WATERLOGIC EAST LLC	05/18/17	05/18/17	WATER		65.00
06-20	AP	E0526132	BLANKENSHIP, APRIL L.	06/07/17	06/07/17	FOOD & BEVERAGE		71.08
06-29	AP	E0528414	KALYANAM, ARUNA	06/03/17	06/03/17	OFFICE SUPPLIES (OUTSIDE)		23.97
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		571.51
						SUPPLIES AND MATERIALS TOTALS:		15,249.40
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		2,643.86
05-19	AP	00923551	CITI PCARD-APPLE STORE	03/29/17	04/28/17	MAINTENANCE / REPAIRS		680.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		2,643.86
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		2,643.86
						EQUIPMENT TOTALS:		8,611.58
						GENERAL EXPENDITURES TOTALS:		2,055,805.02
						OFFICE TOTALS:		2,055,805.02
2016 COMMITTEE ON WAYS AND MEANS								
GENERAL EXPENDITURES								
		OTHER SERVICES						
04-17	AP	00915279	JAMF SOFTWARE LLC	01/23/17	01/23/17	TRAINING		9,500.00
						OTHER SERVICES TOTALS:		9,500.00
		SUPPLIES AND MATERIALS						
04-06	AP	E0502403	THE NEW YORK TIMES	12/20/16	12/18/17	PUBLICATIONS/REFERENCE MAT'L		2,381.60
04-17	AP	00915257	JAMF SOFTWARE LLC	01/23/17	01/23/17	SOFTWARE LESS THAN $500 QTY - 10		1,190.00
05-01	AP	E0509061	IMPACTOFFICE	12/15/16	12/15/16	OFFICE SUPPLIES (OUTSIDE)		82.33
						SUPPLIES AND MATERIALS TOTALS:		3,653.93
		EQUIPMENT						
04-17	AP	00915257	JAMF SOFTWARE LLC	01/23/17	01/23/17	MAINTENANCE / REPAIRS QTY - 102		1,938.00
04-17	AP	00915257	JAMF SOFTWARE LLC	01/23/17	01/23/17	MAINTENANCE / REPAIRS QTY - 112		2,128.00
05-03	AP	00918679	HAVER ANALYTICS	02/22/17	02/22/17	COMPUTER SOFTW PURCH LESS THAN $10,000		6,114.00
05-03	AP	00918696	TVEYES INC	05/01/17	12/31/18	MAINTENANCE / REPAIRS		2,000.00
05-04	AP	00918609	PIONEER TABLE PAD	12/16/16	12/16/16	FURNITURE AND FIXTURE LESS THAN $25,000		1,175.00
06-06	AP	00924266	BERMAN DATABASE SYSTEMS	12/27/16	12/27/16	MAINTENANCE / REPAIRS		3,600.00
						EQUIPMENT TOTALS:		16,955.00
						GENERAL EXPENDITURES TOTALS:		30,108.93
						OFFICE TOTALS:		30,108.93
2017 INTELLIGENCE								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,030,708.96	1,101,361.08

TRAVEL	7,782.53	6,070.70
RENT, COMMUNICATION, UTILITIES	44,594.57	23,063.64
PRINTING AND REPRODUCTION	425.70	275.95
OTHER SERVICES	62,073.88	40,202.88
SUPPLIES AND MATERIALS	38,693.39	31,015.18
EQUIPMENT	65,235.68	61,613.40
GENERAL EXPENDITURES TOTALS:	2,249,514.71	1,263,602.83
OFFICE TOTALS:	2,249,514.71	1,263,602.83

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAHAR,MICHAEL	04/01/17	06/01/17	MINORITY STAFF DIRECTOR	28,805.56
BAHAR,MICHAEL	06/01/17	06/01/17	MINORITY STAFF DIRECTOR (OTHER COMPENSATION)	13,694.44
BENNETT,WELLS C	04/01/17	05/31/17	DPTY GENERAL COUNSEL-MINORITY	21,666.66
BENNETT,WELLS C	06/01/17	06/30/17	SENIOR COUNSEL-LEGISLATION & O	10,833.33
BERGREEN, TIMOTHY S.	04/01/17	05/31/17	MINORITY DEPUTY STAFF DIRECTOR	28,333.34
BERGREEN, TIMOTHY S.	06/01/17	06/30/17	MINORITY STAFF DIRECTOR	14,166.67
BITAR,MAHER B	04/25/17	06/30/17	GENERAL COUNSEL-DEMOCRATIC	27,500.00
BLAKE,CARLY A	04/01/17	05/31/17	MINORITY BUDGET DIRECTOR	25,000.00
BLAKE,CARLY A	06/01/17	06/30/17	DEPUTY STAFF DIRECTOR	12,500.00
BOLAND,PATRICK M	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	17,499.99
CAMPBELL, CHELSEY MARIE	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	39,149.99
CIARLANTE,NICHOLAS A	03/01/17	06/30/17	CHIEF CLERK	23,750.00
COHEN,LINDA D	04/01/17	06/30/17	PROFESSIONAL STAFF MBR	41,250.00
EAGER,THOMAS B	04/01/17	05/31/17	ASSOCIATE PROFESSIONAL STAFF-M	11,666.66
EAGER,THOMAS B	06/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	5,833.33
FLANIGAN,WILLIAM A	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	36,874.99
GLABE,SCOTT L	04/01/17	06/30/17	POLICY DIR & DEP GENERAL COUN	39,000.01
GREEN,SHANNON L	06/01/17	06/30/17	SR INVESTIGATIVE COUNSEL-MINOR	10,833.33
HOUSE, ANDREW F.	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	36,250.00
JEPSON, KRISTIN R.	04/01/17	06/30/17	SECURITY DIRECTOR	32,500.00
KEITH,STEPHEN R	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	37,450.00
KERR,KIMBERLEE	04/01/17	06/30/17	DIR. OF INFORMATION MANAGEMENT	22,500.01
LANGER,JACOB	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR	38,602.74
MAJOR, LISA D.	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	33,750.01
MINEHART JR, ROBERT F.	04/01/17	06/30/17	SENIOR ADVISOR, MINORITY	39,999.99
NELSON, DAMON P.	04/01/17	06/30/17	STAFF DIRECTOR	43,125.00
PAPPAS,GEORGE J	04/01/17	06/30/17	SENIOR ADVISOR	42,500.01
PATEL,KASHYAP P	04/15/17	06/30/17	SR COUNSEL FOR COUNTER TERROR	31,666.67
PRESLEY,DOUGLAS	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	37,450.00
ROGERS THORPE, AMANDA A.	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	32,499.99
SKAGGS,MARISSA N	03/01/17	04/30/17	STAFF ASSISTANT	7,500.00
SKAGGS,MARISSA N	05/01/17	06/30/17	RESEARCH ANALYST	8,750.00
SMITH, BRANDON S.	04/01/17	06/30/17	DIR OF INFORMATION TECHNOLOGY	37,300.01
SMITH,ANGEL R	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	35,416.67
SOUZA,ALLEN R	04/01/17	06/30/17	COUNSEL	34,166.67
STEWART,MARK R	04/01/17	06/30/17	GENERAL COUNSEL	41,500.00
STUART,SHANNON E	04/01/17	06/30/17	DIR OF PROGRAM EVAL & BUDGET	40,699.99
TAME,JACQUELINE S	04/10/17	06/30/17	PROFESSIONAL STAFF MEMBER	28,125.01

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 INTELLIGENCE—Con.								
			WIRKKALA,RHEANNE E	04/01/17	05/31/17	PROFESSIONAL STAFF MEMBER		20,833.34
			WIRKKALA,RHEANNE E	06/01/17	06/30/17	POLICY DIRECTOR		10,416.67
							PERSONNEL COMPENSATION TOTALS:	1,101,361.08
		TRAVEL						
04-06	AP	E0501940	HOUSE, ANDREW F.	02/18/17	02/25/17	TAXI/PARKING/TOLLS		154.00
04-06	AP	E0501959	BLAKE, CARLY	02/21/17	02/25/17	TAXI/PARKING/TOLLS		167.70
04-18	AP	E0504919	NELSON, DAMON P.	04/03/17	04/03/17	TAXI/PARKING/TOLLS		16.84
04-19	AP	E0504899	CITIBANK GOV CARD SERVICE	03/12/17	03/13/17	COMMERCIAL TRANSPORTATION		422.40
04-19	AP	E0504899	CITIBANK GOV CARD SERVICE	02/28/17	03/26/17	TAXI/PARKING/TOLLS		160.37
05-15	AP	E0513765	GLABE, SCOTT L.	03/31/17	04/03/17	TAXI/PARKING/TOLLS		97.29
05-15	AP	E0513766	GLABE, SCOTT L.	04/06/17	04/11/17	TAXI/PARKING/TOLLS		86.11
05-17	AP	E0513770	PAPPAS, GEORGE J.	03/12/17	03/13/17	LODGING		514.02
05-17	AP	E0513770	PAPPAS, GEORGE J.	03/12/17	03/12/17	MEALS		22.59
05-17	AP	E0513770	PAPPAS, GEORGE J.	03/12/17	03/13/17	CAR RENTAL		41.38
05-17	AP	E0513770	PAPPAS, GEORGE J.	02/13/17	02/13/17	TAXI/PARKING/TOLLS		70.41
05-17	AP	E0513770	PAPPAS, GEORGE J.	03/13/17	03/13/17	TAXI/PARKING/TOLLS		36.27
05-25	AP	E0517183	CITIBANK GOV CARD SERVICE	05/08/17	05/11/17	COMMERCIAL TRANSPORTATION		1,353.00
05-25	AP	E0517183	CITIBANK GOV CARD SERVICE	03/28/17	04/27/17	TAXI/PARKING/TOLLS		485.35
05-31	AP	E0517401	PAPPAS, GEORGE J.	05/08/17	05/11/17	LODGING		884.61
05-31	AP	E0517401	PAPPAS, GEORGE J.	05/08/17	05/11/17	MEALS		76.73
05-31	AP	E0517401	PAPPAS, GEORGE J.	05/08/17	05/11/17	CAR RENTAL		415.67
05-31	AP	E0517401	PAPPAS, GEORGE J.	05/09/17	05/11/17	GASOLINE		45.70
05-31	AP	E0517401	PAPPAS, GEORGE J.	05/09/17	05/11/17	PRIVATE AUTO MILEAGE		11.88
05-31	AP	E0517401	PAPPAS, GEORGE J.	04/25/17	05/11/17	TAXI/PARKING/TOLLS		148.61
06-14	AP	E0523559	CITIBANK GOV CARD SERVICE	05/08/17	05/10/17	COMMERCIAL TRANSPORTATION		348.20
06-14	AP	E0523559	CITIBANK GOV CARD SERVICE	04/28/17	05/25/17	TAXI/PARKING/TOLLS		334.09
06-20	AP	E0525956	PAPPAS, GEORGE J.	06/03/17	06/07/17	TAXI/PARKING/TOLLS		87.48
06-29	AP	E0529187	NELSON, DAMON P.	05/26/17	06/03/17	TAXI/PARKING/TOLLS		90.00
							TRAVEL TOTALS:	6,070.70
		RENT, COMMUNICATION, UTILITIES						
04-06	AP	E0501944	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE		5,220.68
04-06	AP	E0501948	AT&T MOBILITY	02/03/17	03/02/17	TELECOMSRV/EQ/TOLL CHARGE		74.38
04-06	AP	E0501956	T-MOBILE USA INC	02/23/17	03/07/17	TELECOMSRV/EQ/TOLL CHARGE		435.90
04-10	AP	E0504897	T-MOBILE USA INC	03/08/17	03/08/17	TELECOMSRV/EQ/TOLL CHARGE		16.50
04-17	AP	E0504917	VERIZON	04/02/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE		54.29
04-18	AP	E0504895	ARAMARK REFRESHMENT SERVICES	04/01/17	04/30/17	EQUIP RENTAL (EFF 1/3/03)		100.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		230.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		607.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		298.23
05-09	AP	E0513769	ARAMARK REFRESHMENT SERVICES	05/01/17	05/31/17	EQUIP RENTAL (EFF 1/3/03)		100.00
05-15	AP	E0513764	T-MOBILE USA INC	03/09/17	04/08/17	TELECOMSRV/EQ/TOLL CHARGE		329.52
05-16	AP	E0514283	VERIZON	05/02/17	06/01/17	TELECOMSRV/EQ/TOLL CHARGE		54.38
05-17	AP	E0514280	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		6,583.25

05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	132.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	607.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	281.91
05-26	AP	E0517372	SKAGGS, MARISSA N.	05/09/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	72.96
06-14	AP	E0522759	ARAMARK REFRESHMENT SERVICES	06/01/17	06/30/17	EQUIP RENTAL (EFF 1/3/03)	100.00
06-14	AP	E0522760	T-MOBILE USA INC	04/09/17	05/08/17	TELECOMSRV/EQ/TOLL CHARGE	329.52
06-20	AP	E0525391	VERIZON	06/02/17	07/01/17	TELECOMSRV/EQ/TOLL CHARGE	54.38
06-26	AP	E0525379	VERIZON WIRELESS	05/24/17	06/23/17	TELECOMSRV/EQ/TOLL CHARGE	6,314.43
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	164.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	622.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	272.13
06-30	AP	E0529189	SKAGGS, MARISSA N.	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL	7.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,063.64
		PRINTING AND REPRODUCTION					
04-10	AP	E0504902	ACCURATE WORD LLC	03/31/17	03/31/17	PRINTING & REPRODUCTION	29.95
05-09	AP	E0513762	ACCURATE WORD LLC	04/20/17	04/20/17	PRINTING & REPRODUCTION	29.95
05-26	GL	PIX0068669		05/01/17	05/31/17	PHOTOGRAPHIC (TRANSFER)	6.40
06-14	AP	E0522830	ACCURATE WORD LLC	05/25/17	05/25/17	PRINTING & REPRODUCTION	29.95
06-14	AP	E0523566	ACCURATE WORD LLC	06/01/17	06/01/17	PRINTING & REPRODUCTION	29.95
06-23	AP	E0529195	ACCURATE WORD LLC	06/14/17	06/14/17	PRINTING & REPRODUCTION	29.95
06-23	AP	E0529196	ACCURATE WORD LLC	06/20/17	06/20/17	PRINTING & REPRODUCTION	119.80
						PRINTING AND REPRODUCTION TOTALS:	275.95
		OTHER SERVICES					
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	700.00
04-16	AP	00914650	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	7,057.00
04-18	AP	E0504913	CHESAPEAKE LOCK & SAFE SERVICE CO	03/28/17	03/28/17	NON-TECHNOLOGY SERVICE CONTR	2,010.15
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	700.00
05-10	AP	E0513768	LEIDOS DIGITAL SOLUTIONS INC	04/10/17	04/12/17	TECHNOLOGY SERVICE CONTRACTS	9,133.23
05-16	AP	00920243	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	7,057.00
05-17	GL	GFT0068373		04/07/17	04/07/17	REPRESENTATIONAL EXPENSES	58.50
05-25	AP	00923778	HYPORI INC	05/22/17	05/22/17	NON-TECHNOLOGY SERVICE CONTR QTY - 2	4,800.00
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	700.00
06-14	AP	E0522758	U.S. HOUSE GIFT SHOP	05/24/17	05/24/17	REPRESENTATIONAL EXPENSES	80.00
06-14	AP	E0523681	JEPSON, KRISTIN R.	06/01/17	06/02/17	TRAINING	30.00
06-16	AP	00928358	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	7,057.00
06-29	AP	00925047	FIRESIDE21	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	700.00
06-29	GL	GFT0069505		04/13/17	04/13/17	REPRESENTATIONAL EXPENSES	120.00
						OTHER SERVICES TOTALS:	40,202.88
		SUPPLIES AND MATERIALS					
04-05	AP	00913034	BSL GEM LASER EXPRESS LLC	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	102.00
04-11	AP	00913302	CDW GOVERNMENT INC. C/O ISM IN	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	45.07
04-11	AP	00913302	CDW GOVERNMENT INC. C/O ISM IN	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	95.70
04-11	AP	00913302	CDW GOVERNMENT INC. C/O ISM IN	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 60	420.00
04-17	AP	E0504901	SHARP ELECTRONICS CORPORATION	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	75.00
04-17	AP	E0504909	SHARP ELECTRONICS CORPORATION	03/30/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)	75.00
04-18	AP	E0504893	LEXISNEXIS	03/01/17	03/31/17	PUBLICATIONS/REFERENCE MAT'L	309.00
04-18	AP	E0504911	CIARLANTE, NICHOLAS A.	03/08/17	03/08/17	PUBLICATIONS/REFERENCE MAT'L	42.20
04-18	AP	E0504916	WIRKKALA, RHEANNE E.	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	63.58
04-19	AP	E0504908	ARAMARK REFRESHMENT SERVICES	03/24/17	03/24/17	WATER	256.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 INTELLIGENCE—Con.								
04-19	AP	E0504908	ARAMARK REFRESHMENT SERVICES	03/24/17	03/24/17	FOOD & BEVERAGE		480.00
04-19	AP	E0504910	ARAMARK REFRESHMENT SERVICES	01/25/17	01/25/17	OFFICE SUPPLIES (OUTSIDE)		120.00
04-20	AP	00917836	BSL GEM LASER EXPRESS LLC	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE)		57.29
04-20	AP	00917836	BSL GEM LASER EXPRESS LLC	04/14/17	04/14/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		258.50
04-25	AP	00918010	BSL GEM LASER EXPRESS LLC	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)		29.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		200.79
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		762.59
05-05	AP	00918617	BSL GEM LASER EXPRESS LLC	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		56.85
05-05	AP	00918617	BSL GEM LASER EXPRESS LLC	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		73.98
05-05	AP	00918617	BSL GEM LASER EXPRESS LLC	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3		96.00
05-05	AP	00918617	BSL GEM LASER EXPRESS LLC	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		102.00
05-09	AP	E0513878	CIARLANTE, NICHOLAS A.	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		92.88
05-12	AP	E0513763	ARAMARK REFRESHMENT SERVICES	04/24/17	04/24/17	FOOD & BEVERAGE		356.00
05-16	AP	E0513877	CIARLANTE, NICHOLAS A.	04/27/17	04/27/17	OFFICE SUPPLIES (OUTSIDE)		27.00
05-17	AP	E0514279	LEXISNEXIS	04/01/17	04/30/17	PUBLICATIONS/REFERENCE MAT'L		309.00
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	FOOD & BEVERAGE		175.95
05-19	AP	00923551	CITI PCARD-THEECONOMIST NEWSPAPER	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		335.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		118.89
05-23	AP	00923615	BSL GEM LASER EXPRESS LLC	05/19/17	05/19/17	OFFICE SUPPLIES (OUTSIDE)		1,020.00
05-25	AP	00923778	HYPORI INC	05/22/17	05/22/17	SOFTWARE LESS THAN $500 QTY - 60		22,800.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		219.53
06-06	AP	00924300	BSL GEM LASER EXPRESS LLC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		23.36
06-06	AP	00924300	BSL GEM LASER EXPRESS LLC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		29.00
06-06	AP	00924300	BSL GEM LASER EXPRESS LLC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		50.50
06-06	AP	00924300	BSL GEM LASER EXPRESS LLC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8		54.32
06-06	AP	00924300	BSL GEM LASER EXPRESS LLC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 16		100.64
06-06	AP	00924332	BSL GEM LASER EXPRESS LLC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		53.96
06-06	AP	00924332	BSL GEM LASER EXPRESS LLC	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		65.00
06-14	AP	E0522806	ARAMARK REFRESHMENT SERVICES	05/22/17	05/22/17	WATER		278.00
06-15	AP	E0523560	LEXISNEXIS	05/01/17	05/31/17	PUBLICATIONS/REFERENCE MAT'L		309.00
06-19	AP	00929152	CITI PCARD-PACER	04/29/17	05/28/17	PUBLICATIONS/REFERENCE MAT'L		35.60
06-19	AP	00929152	CITI PCARD-USHR RAYBURN SUBWAY	04/29/17	05/28/17	FOOD & BEVERAGE		124.00
06-19	AP	E0522829	CIARLANTE, NICHOLAS A.	05/18/17	05/18/17	PUBLICATIONS/REFERENCE MAT'L		51.40
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		77.91
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		587.69
							SUPPLIES AND MATERIALS TOTALS:	31,015.18
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		714.00
05-25	AP	00923778	HYPORI INC	05/22/17	05/22/17	COMPUTER SOFTW PURCH LESS THAN $10,000		9,500.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		714.00
06-07	AP	00924430	CLEARSHARK LLC	06/01/17	06/01/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		27,309.50
06-07	AP	00924430	CLEARSHARK LLC	06/01/17	06/01/17	WARRANTIES		2,961.90
06-28	AP	00929667	CLEARSHARK LLC	05/01/17	05/01/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		19,700.00

06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		714.00
						EQUIPMENT TOTALS:		61,613.40
						GENERAL EXPENDITURES TOTALS:		1,263,602.83
						OFFICE TOTALS:		1,263,602.83
2016 INTELLIGENCE								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
04-13	AP	E0500624	CINTELCO	01/01/16	06/30/16	TELECOMSRV/EQ/TOLL CHARGE		10,440.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,440.00
OTHER SERVICES								
04-17	AP	00913195	K2 AUDIO LLC	04/04/17	04/04/17	NON-TECHNOLOGY SERVICE CONTR		4,420.00
						OTHER SERVICES TOTALS:		4,420.00
SUPPLIES AND MATERIALS								
04-04	AP	00912859	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		208.32
04-04	AP	00912859	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	OFFICE SUPPLIES (OUTSIDE) QTY - 32		9,759.04
04-04	AP	00912859	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	SOFTWARE LESS THAN $500		374.73
04-10	AP	00913358	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/02/17	SOFTWARE LESS THAN $500 QTY - 2		719.76
04-10	AP	00913358	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/02/17	SOFTWARE LESS THAN $500 QTY - 5		854.75
04-10	AP	00913358	CDW GOVERNMENT INC. C/O ISM IN	03/02/17	03/02/17	SOFTWARE LESS THAN $500 QTY - 10		3,809.00
06-08	AP	00906950	CDW GOVERNMENT INC. C/O ISM IN	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE)		459.06
06-08	AP	00906950	CDW GOVERNMENT INC. C/O ISM IN	02/15/17	02/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		528.96
						SUPPLIES AND MATERIALS TOTALS:		16,713.62
EQUIPMENT								
04-04	AP	00912859	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	COMPUTER HARDW PURCH LESS THAN $25,000		9,951.88
04-04	AP	00912859	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	COMPUTER SOFTW PURCH LESS THAN $10,000		1,834.12
04-04	AP	00912859	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 4		9,499.72
04-04	AP	00912859	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	MAINTENANCE / REPAIRS		693.60
04-04	AP	00912859	CDW GOVERNMENT INC. C/O ISM IN	02/16/17	02/16/17	WARRANTIES QTY - 4		2,797.24
04-06	AP	00913084	CDW GOVERNMENT INC. C/O ISM IN	02/09/17	02/09/17	MAINTENANCE / REPAIRS QTY - 15		223.20
04-06	AP	00913084	CDW GOVERNMENT INC. C/O ISM IN	02/09/17	02/09/17	WARRANTIES QTY - 2		2,266.70
04-06	AP	00913084	CDW GOVERNMENT INC. C/O ISM IN	02/09/17	02/09/17	WARRANTIES		3,937.50
06-08	AP	00906950	CDW GOVERNMENT INC. C/O ISM IN	02/15/17	02/15/17	COMPUTER HARDW PURCH LESS THAN $25,000		4,055.31
06-09	AP	00924655	GENERAL COMMUNICATIONS INC	05/11/17	05/11/17	COMPUTER HARDW PURCH LESS THAN $25,000		6,522.27
						EQUIPMENT TOTALS:		41,781.54
						GENERAL EXPENDITURES TOTALS:		73,355.16
						OFFICE TOTALS:		73,355.16
2015 INTELLIGENCE								
GENERAL EXPENDITURES								
RENT, COMMUNICATION, UTILITIES								
04-13	AP	E0500624	CINTELCO	07/01/15	12/31/15	TELECOMSRV/EQ/TOLL CHARGE		10,440.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,440.00
						GENERAL EXPENDITURES TOTALS:		10,440.00
						OFFICE TOTALS:		10,440.00
2017 HOMELAND SECURITY								
GENERAL EXPENDITURES								
						PERSONNEL COMPENSATION	2,985,584.21	1,481,697.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 HOMELAND SECURITY—Con.							
					TRAVEL	31,226.97	16,411.58
					RENT, COMMUNICATION, UTILITIES	56,182.00	32,610.62
					PRINTING AND REPRODUCTION	3,185.34	2,130.20
					OTHER SERVICES	106,871.75	52,402.75
					SUPPLIES AND MATERIALS	22,830.33	11,855.22
					EQUIPMENT	9,591.88	4,795.94
					GENERAL EXPENDITURES TOTALS:	3,215,472.48	1,601,904.11
					OFFICE TOTALS:	3,215,472.48	1,601,904.11
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ABDEL-JABER,HALA A	04/01/17	04/21/17	INTERN		70.00
		ANSTINE,PAUL L	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR		33,249.99
		BENNO, ROSALINE	04/01/17	06/30/17	CHIEF COUNSEL FOR LEGISLATION		41,250.00
		BERGIN,MOIRA E	04/01/17	06/30/17	SUBCOMM DIRECTOR/COUNSEL		30,722.22
		BERGWIN,DIANA	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF MEM		20,416.67
		BOLDEN,CHRISTIAN J	04/01/17	06/30/17	PROFESSIONAL STAFF MBR		20,000.01
		BONVECHIO,KATHERINE L	04/01/17	06/30/17	SR PROFESSIONAL STAFF MEMBER		20,000.01
		BOWERS, MANDY	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR		33,249.99
		BRADFORD III,FRANK E	04/01/17	06/30/17	PROFESSIONAL STAFF MBR		12,500.01
		BRAHIMI,SAMIA	04/01/17	06/30/17	PROFESSIONAL STAFF MBR		21,249.99
		BURKE,LUKE M	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF MEM		20,625.00
		CAMPBELL,CAROLINE F	04/01/17	06/30/17	PRESS ASSISTANT		8,750.01
		CARLSON,KRISTOFER R	04/01/17	06/30/17	PROFESSIONAL STAFF MBR		12,500.01
		CARNES,ALEXANDRA M	04/01/17	06/30/17	PROFESSIONAL STAFF		20,000.01
		CARROLL,ALAN P	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF MEM		23,124.99
		CARTHWRIGHT,JACKSON R	04/01/17	04/28/17	INTERN		93.33
		COMIS, ADAM M.	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		27,000.00
		CONSAUL,RYAN D	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR		33,249.99
		COTNER, MARY KELLY D.	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER		7,500.00
		CROOKS, KATHLEEN M.	04/01/17	06/30/17	DEPUTY GENERAL COUNSEL		35,000.01
		CROUCH,ALEXANDER	06/05/17	06/30/17	INTERN		86.67
		DAVIS,KIMAYA K	04/01/17	06/30/17	EXECUTIVE ASSISTANT		12,000.00
		DEWITT, BRETT R.	04/01/17	06/14/17	SUBCOMMITTEE STAFF DIRECTOR		26,722.22
		DEWITT, BRETT R.	06/01/17	06/14/17	SUBCOMMITTEE STAFF DIRECTOR (OTHER COMPENSATION)		8,937.50
		DICKHAUS,JOHN L	04/01/17	05/19/17	DEPUTY CLERK		7,486.11
		DICKHAUS,JOHN L	05/01/17	05/19/17	DEPUTY CLERK (OTHER COMPENSATION)		649.31
		DONATO,JOSEPH M	04/01/17	06/04/17	INTERN		206.67
		DOUCETTE,HUNTER C	05/30/17	06/30/17	INTERN		103.33
		DUNCAN,KIRSTEN M	04/01/17	06/30/17	SR PROFESSIONAL STAFF MEMBER		25,625.01
		DUVAL,CLAIRE C	04/01/17	06/30/17	DIR OF MBR SVS AND COALITIONS		20,000.01
		FIELDS,MALLORY A	06/12/17	06/30/17	OFFICE MANAGER		2,902.78
		FRANCISCO,ANDREW P	04/01/17	04/14/17	INTERN		46.67

FULLERTON,LAURA F	04/01/17	06/30/17	DEPUTY STAFF DIRECTOR	41,250.00
GIAIER,STEVEN S	04/01/17	06/30/17	GENERAL COUNSEL	34,250.01
GILLELAND,STEVEN W	05/16/17	06/30/17	PROFESSIONAL STAFF MEMBER	3,125.00
GLANCEY,TESSICA M	04/01/17	06/30/17	PRESS SECRETARY	15,500.01
GOINS, TYLER E.	05/22/17	06/30/17	INTERN	2,339.90
GOINS,HOPE	04/01/17	06/30/17	STAFF DIRECTOR	43,125.00
GORSKI, JENNIFER N.	04/01/17	06/30/17	PARLIAMENTARIAN	36,999.99
GREEN,PETER J	05/30/17	06/30/17	INTERN	103.33
GRUZEN,ELSA V	05/30/17	06/30/17	INTERN	103.33
GUIDO,ASHLEY M	04/01/17	05/31/17	INTERN	200.00
GUIDO,ASHLEY M	05/01/17	06/30/17	STAFF ASSISTANT	3,761.67
GUNN,EMILY A	04/01/17	04/28/17	SENIOR PROFESSIONAL STAFF	7,388.89
GUNN,EMILY A	04/01/17	04/28/17	SENIOR PROFESSIONAL STAFF (OTHER COMPENSATION)	1,319.44
GUNN,IMANI D	04/01/17	06/30/17	LEGISLATIVE ASSISTANT	9,999.99
GURLEY,EMILY H	04/01/17	06/30/17	FINANCE ASSISTANT	2,100.00
HARVEY,KRISTA P	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR	33,249.99
HAYNES,CEDRIC C	04/01/17	04/16/17	SUBCOMMITTEE DIRECTOR	5,333.33
HAYNES,CEDRIC C	04/01/17	04/16/17	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)	4,333.33
HOFFMAN,ELIZABETH M	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF	23,750.01
HORTON,CORY	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	23,375.01
HUBBARD,CHESTER B	04/01/17	04/21/17	INTERN	70.00
HUTCHINSON,NZINGA J	04/01/17	06/30/17	PROFESSIONAL STAFF MBR	20,000.01
JENSEN,ALEX M	06/12/17	06/30/17	LEGISLATIVE ASSISTANT/CLERK	2,500.00
JULIEN,JABARI Y	05/15/17	06/30/17	INTERN	2,759.88
KAMMLER,ALBERT L	04/01/17	06/30/17	SPECIAL ASST TO THE STAFF DIR	8,750.01
KINIRONS, KERRY A.	04/01/17	06/30/17	SUBCOMMITTEE STAFF DIRECTOR	33,249.99
KLEIN,KYLE D	04/01/17	06/30/17	SENIOR PROFESSIONAL STAFF MEM	18,750.00
KOKALY,ELIAS S	04/01/17	04/12/17	INTERN	40.00
LASUZZO,BLAKE A	06/01/17	06/30/17	DEPUTY CLERK	4,583.33
LIFFLANDER,OLIVIA L	04/01/17	05/10/17	INTERN	133.33
MARTEN,ALEXANDRA N	04/01/17	04/14/17	SUBCOMMITTEE CLERK/LA	1,750.00
MARTEN,ALEXANDRA N	04/01/17	04/14/17	SUBCOMMITTEE CLERK/LA (OTHER COMPENSATION)	406.25
MARTSON,ALEXANDER W	06/05/17	06/30/17	PROFESSIONAL STAFF MEMBER	6,138.89
MATSON,NATALIE K	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	14,375.01
MATTHEWS,MADELINE E	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	14,166.66
MATTHEWS,SARAH A	04/05/17	06/30/17	DIGITAL MANAGER	8,361.12
MCCLAIN,LAUREN N	04/01/17	06/30/17	PROFESSIONAL STAFF	21,249.99
MCDONAGH,SLOAN A	04/01/17	04/27/17	INTERN	90.00
MCFARLAND,KYLE E	04/01/17	06/30/17	SECURITY DIRECTOR	16,250.01
MCGRAW,SOFIA	04/01/17	05/08/17	INTERN	126.67
MONTALBANO,GINNY M	06/12/17	06/30/17	INTERN	63.33
MORTLEY,MALCOLM A	04/01/17	05/05/17	INTERN	1,050.00
MUNOZ,RENE	05/01/17	06/30/17	PROFESSIONAL STAFF	14,666.66
NALEPA, JESSICA LYNN	04/01/17	05/14/17	PROFESSIONAL STAFF MEMBER	3,055.55
NALEPA, JESSICA LYNN	05/01/17	05/14/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)	416.67
NORTHROP, ALISON B.	04/01/17	06/30/17	CHIEF COUNSEL FOR OVERSIGHT	39,999.99
OLIN,JASON A	04/01/17	06/30/17	PROFESSIONAL STAFF MEMBER	14,166.66
OSBORNE,RENN M	04/01/17	06/30/17	DEPUTY PRESS SECRETARY	11,874.99
PETERSON, ERIK	04/01/17	05/25/17	PROFESSIONAL STAFF MEMBER	9,166.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 HOMELAND SECURITY—Con.							
		PETERSON, ERIK	05/01/17	05/25/17	PROFESSIONAL STAFF MEMBER (OTHER COMPENSATION)		3,625.00
		PHALEN,SUSAN A	04/01/17	06/30/17	COMMUNICATIONS DIRECTOR		38,750.01
		PHILLIPS,ELISE V	04/01/17	06/30/17	OFFICE MANAGER		11,250.00
		PIERCE,ANN S	04/01/17	05/26/17	ADMINISTRATIVE DIRECTOR		8,555.55
		PIERCE,ANN S	05/01/17	05/26/17	ADMINISTRATIVE DIRECTOR (OTHER COMPENSATION)		725.69
		PROPIS,RYAN J	04/01/17	06/30/17	COUNSEL		17,500.01
		RASHID,KATELYN M	04/01/17	05/13/17	SUBCOMMITTEE CLERK/LA		4,375.00
		RASHID,KATELYN M	05/01/17	05/13/17	SUBCOMMITTEE CLERK/LA (OTHER COMPENSATION)		62.50
		ROBERTSON,KAITLYN R	05/15/17	06/30/17	INTERN		2,759.88
		ROOS,AMBER E	04/01/17	06/30/17	SHARED EMPLOYEE		1,100.00
		ROQUE,NICOLETTE G	06/05/17	06/30/17	INTERN		86.67
		ROSEN,ALEXANDRA L	04/01/17	05/31/17	STAFF ASSISTANT		6,250.00
		ROSEN,ALEXANDRA L	06/01/17	06/30/17	LEGISLATIVE ASSISTANT		4,166.67
		ROSS, JOHN E.	04/01/17	06/30/17	FINANCE DIRECTOR		5,400.02
		ROSS,STEPHEN S	05/30/17	06/30/17	INTERN		1,859.92
		ROSS,TAHARVIS M	05/15/17	06/30/17	INTERN		2,759.88
		SANDERSON,TYLER J	05/15/17	06/30/17	INTERN		153.33
		SCHEPIS,KINNEY C	03/01/17	03/24/17	SUBCOMMITTEE DIRECTOR		4,000.00
		SCHEPIS,KINNEY C	03/01/17	03/24/17	SUBCOMMITTEE DIRECTOR (OTHER COMPENSATION)		5,666.67
		SCHROEDER,ALYSSA K	04/24/17	06/30/17	PROFESSIONAL STAFF MBR		10,236.10
		SHANKS,KAHLIL	05/17/17	06/30/17	INTERN		2,639.88
		SHIELDS,BRENDAN P	04/01/17	06/30/17	STAFF DIRECTOR		43,125.00
		SIMMS,MARTHA R	04/01/17	06/30/17	PROFESSIONAL STAFF		16,250.01
		SMITH,ALICIA M	04/01/17	06/30/17	PROF STAFF MBR AND COUNSEL		21,249.99
		SPENCER,SHALONDA S	04/01/17	05/31/17	RESEARCH ASSISTANT		8,333.34
		STAPLETON,JOHN O	05/30/17	06/30/17	SENIOR ADVISOR		7,750.00
		SULLIVAN,JOHN C	04/01/17	06/30/17	STAFF ASSISTANT		8,750.01
		TISDALE,MONESHIA	04/01/17	06/30/17	SUBCOMMITTEE DIR/COUN		33,125.01
		TRACEY,GARRETT N	04/01/17	05/08/17	INTERN		1,140.00
		TRAPANI,EMILY F	06/26/17	06/30/17	PROFESSIONAL STAFF MEMBER		1,041.67
		TRAUTMAN,LARS D	04/01/17	06/30/17	COUNSEL		16,583.33
		TWINCHEK, MICHAEL S.	04/01/17	06/30/17	CHIEF CLERK		34,281.00
		WALKER,ALEXA R	04/01/17	05/09/17	INTERN		1,549.60
		WANDEL,BRYAN P	06/01/17	06/30/17	SHARED EMPLOYEE		4,750.00
		WARE,JAMAL D	04/17/17	06/30/17	SENIOR ADVISOR		28,777.78
		WEINER,BENJAMIN C	05/10/17	06/30/17	INTERN		170.00
		WILLIAMS-LYNCH, BRITTANY-ALEXA	04/01/17	06/30/17	LEGISLATIVE ASSISTANT		9,999.99
		WOODS,ERICA D	04/01/17	06/30/17	INTERIM SUBCOMMITTEE DIRECTOR		24,999.99
		WYNN,GABRIELLE T	05/15/17	06/30/17	INTERN		2,759.88
					PERSONNEL COMPENSATION TOTALS:		1,481,697.80
	TRAVEL						
04-03 AP	E0499239	FULLERTON, LAURA	02/24/17	02/24/17	TAXI/PARKING/TOLLS		23.00
04-04 AP	E0500058	SIMMS, MARTHA R.	02/17/17	02/24/17	TAXI/PARKING/TOLLS		97.27

04-06	AP	E0501296	HEIDE, MARTHA	03/16/17	03/16/17	TAXI/PARKING/TOLLS	38.32
04-06	AP	E0501296	HEIDE, MARTHA	03/20/17	03/20/17	TAXI/PARKING/TOLLS	29.47
04-07	AP	E0501867	CITIBANK GOV CARD SERVICE	02/14/17	02/14/17	TAXI/PARKING/TOLLS	288.00
04-07	AP	E0502611	CITIBANK GOV CARD SERVICE	01/19/17	01/19/17	COMMERCIAL TRANSPORTATION	30.00
04-10	AP	E0502635	KINIRONS, KERRY A.	03/23/17	03/23/17	TAXI/PARKING/TOLLS	20.00
04-19	AP	E0504322	DEWITT, BRETT R.	02/12/17	02/12/17	MEALS	63.69
04-19	AP	E0504322	DEWITT, BRETT R.	02/12/17	02/16/17	MEALS	655.17
04-19	AP	E0504322	DEWITT, BRETT R.	02/12/17	02/16/17	TAXI/PARKING/TOLLS	138.98
04-28	AP	E0508986	SHIELDS, BRENDAN P.	03/15/17	03/31/17	TAXI/PARKING/TOLLS	40.36
05-01	AP	E0511911	ANSTINE,PAUL L	04/16/17	04/17/17	LODGING	115.15
05-01	AP	E0511911	ANSTINE,PAUL L	04/18/17	04/19/17	LODGING	182.00
05-01	AP	E0511911	ANSTINE,PAUL L	04/16/17	04/19/17	MEALS	105.66
05-01	AP	E0511911	ANSTINE,PAUL L	04/16/17	04/19/17	TAXI/PARKING/TOLLS	43.38
05-02	AP	E0509643	MCCLAIN, LAUREN N.	04/10/17	04/10/17	COMMERCIAL TRANSPORTATION	45.00
05-02	AP	E0509643	MCCLAIN, LAUREN N.	04/10/17	04/11/17	MEALS	84.11
05-02	AP	E0509643	MCCLAIN, LAUREN N.	04/10/17	04/11/17	TAXI/PARKING/TOLLS	44.92
05-08	AP	E0511353	HOFFMAN,ELIZABETH M	04/10/17	04/10/17	COMMERCIAL TRANSPORTATION	45.00
05-08	AP	E0511353	HOFFMAN,ELIZABETH M	04/10/17	04/11/17	MEALS	101.37
05-08	AP	E0511353	HOFFMAN,ELIZABETH M	04/10/17	04/11/17	TAXI/PARKING/TOLLS	30.92
05-08	AP	E0512108	DUNCAN, KIRSTEN M.	04/24/17	04/24/17	TAXI/PARKING/TOLLS	11.00
05-10	AP	E0513217	WILLIAMS-LYNCH, BRITTANY-ALEXA	04/26/17	04/26/17	MEALS	12.12
05-10	AP	E0513217	WILLIAMS-LYNCH, BRITTANY-ALEXA	04/24/17	04/26/17	TAXI/PARKING/TOLLS	35.63
05-10	AP	E0513232	BONVECHIO,KATHERINE L	04/09/17	04/10/17	LODGING	158.63
05-10	AP	E0513232	BONVECHIO,KATHERINE L	04/10/17	04/10/17	MEALS	18.50
05-15	AP	E0514221	GLANCEY, TESSICA M.	02/07/17	02/07/17	TAXI/PARKING/TOLLS	7.52
05-15	AP	E0514223	TAYLOR, MILES E.	02/08/17	02/08/17	TAXI/PARKING/TOLLS	20.00
05-17	AP	E0514632	BRAHIMI, SAMIA	04/28/17	04/28/17	CAR RENTAL	112.19
05-18	AP	E0514222	PIERCE, ANN S.	01/30/17	02/08/17	TAXI/PARKING/TOLLS	43.61
05-18	AP	E0514222	PIERCE, ANN S.	04/06/17	05/02/17	TAXI/PARKING/TOLLS	43.86
05-19	AP	E0516033	CITIBANK GOV CARD SERVICE	04/09/17	04/09/17	COMMERCIAL TRANSPORTATION	1,265.80
05-19	AP	E0516033	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	COMMERCIAL TRANSPORTATION	428.20
05-19	AP	E0516033	CITIBANK GOV CARD SERVICE	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION	402.40
05-19	AP	E0516033	CITIBANK GOV CARD SERVICE	04/12/17	04/12/17	COMMERCIAL TRANSPORTATION	465.20
05-23	AP	E0516030	BERGIN, MOIRA E.	04/09/17	04/10/17	LODGING	181.13
05-23	AP	E0516030	BERGIN, MOIRA E.	04/10/17	04/12/17	LODGING	352.56
05-23	AP	E0516030	BERGIN, MOIRA E.	04/09/17	04/10/17	MEALS	185.34
05-23	AP	E0516030	BERGIN, MOIRA E.	04/09/17	04/21/17	TAXI/PARKING/TOLLS	187.22
05-24	AP	E0519149	CITIBANK GOV CARD SERVICE	04/09/17	04/09/17	COMMERCIAL TRANSPORTATION	509.60
05-24	AP	E0519149	CITIBANK GOV CARD SERVICE	04/10/17	04/10/17	COMMERCIAL TRANSPORTATION	1,282.00
05-24	AP	E0519149	CITIBANK GOV CARD SERVICE	04/11/17	04/11/17	COMMERCIAL TRANSPORTATION	744.80
05-24	AP	E0519149	CITIBANK GOV CARD SERVICE	04/16/17	04/19/17	COMMERCIAL TRANSPORTATION	833.60
05-24	AP	E0519149	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	COMMERCIAL TRANSPORTATION	30.00
05-24	AP	E0519149	CITIBANK GOV CARD SERVICE	04/17/17	04/23/17	COMMERCIAL TRANSPORTATION	623.80
05-25	AP	E0516031	CITIBANK GOV CARD SERVICE	04/10/17	04/11/17	LODGING	356.00
05-25	AP	E0516031	CITIBANK GOV CARD SERVICE	04/10/17	04/12/17	LODGING	705.12
05-25	AP	E0516034	MATSON, NATALIE K.	04/21/17	04/21/17	TAXI/PARKING/TOLLS	84.56
05-25	AP	E0516035	BRAHIMI, SAMIA	04/09/17	04/10/17	LODGING	158.63
05-25	AP	E0516035	BRAHIMI, SAMIA	04/09/17	04/12/17	MEALS	243.02
05-25	AP	E0516035	BRAHIMI, SAMIA	04/09/17	04/10/17	CAR RENTAL	86.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.							
2017 HOMELAND SECURITY—Con.							
05-25 AP	E0516035	BRAHIMI, SAMIA	04/10/17	04/12/17	CAR RENTAL		115.07
05-25 AP	E0516035	BRAHIMI, SAMIA	04/12/17	04/12/17	GASOLINE		10.39
05-25 AP	E0516035	BRAHIMI, SAMIA	04/09/17	04/12/17	TAXI/PARKING/TOLLS		82.50
05-30 AP	E0518020	ANSTINE,PAUL L	05/02/17	05/02/17	TAXI/PARKING/TOLLS		19.16
05-30 AP	E0518060	GLANCEY, TESSICA M.	04/27/17	05/02/17	TAXI/PARKING/TOLLS		10.72
06-05 AP	E0520561	GUNN, IMANI D.	04/26/17	04/26/17	MEALS		12.55
06-05 AP	E0520561	GUNN, IMANI D.	04/26/17	04/26/17	TAXI/PARKING/TOLLS		40.04
06-06 AP	E0521111	DUVAL, CLAIRE C.	05/07/17	05/07/17	COMMERCIAL TRANSPORTATION		50.00
06-06 AP	E0521111	DUVAL, CLAIRE C.	05/07/17	05/07/17	MEALS		34.31
06-06 AP	E0521111	DUVAL, CLAIRE C.	05/11/17	05/11/17	TAXI/PARKING/TOLLS		11.20
06-14 AP	00924996	ANSTINE,PAUL L	04/16/17	04/19/17	MEALS		0.33
06-14 AP	E0522340	DUNCAN, KIRSTEN M.	05/16/17	05/16/17	TAXI/PARKING/TOLLS		14.18
06-14 AP	E0522342	HARVEY, KRISTA I.	04/09/17	04/09/17	COMMERCIAL TRANSPORTATION		45.00
06-14 AP	E0522342	HARVEY, KRISTA I.	04/10/17	04/11/17	MEALS		74.55
06-14 AP	E0522342	HARVEY, KRISTA I.	04/10/17	04/11/17	TAXI/PARKING/TOLLS		135.16
06-14 AP	E0523074	HON. BENNIE THOMPSON	04/17/17	04/18/17	LODGING		148.50
06-14 AP	E0523074	HON. BENNIE THOMPSON	04/18/17	04/20/17	LODGING		365.70
06-14 AP	E0523074	HON. BENNIE THOMPSON	04/19/17	04/19/17	MEALS		57.85
06-14 AP	E0524027	CITIBANK GOV CARD SERVICE	04/16/17	04/16/17	COMMERCIAL TRANSPORTATION		584.58
06-14 AP	E0524027	CITIBANK GOV CARD SERVICE	04/16/17	04/17/17	LODGING		210.84
06-14 AP	E0524027	CITIBANK GOV CARD SERVICE	04/17/17	04/18/17	LODGING		152.01
06-14 AP	E0524027	CITIBANK GOV CARD SERVICE	04/18/17	04/20/17	LODGING		365.75
06-14 AP	E0524027	CITIBANK GOV CARD SERVICE	04/16/17	04/16/17	MEALS		11.25
06-14 AP	E0524027	CITIBANK GOV CARD SERVICE	04/16/17	04/16/17	TAXI/PARKING/TOLLS		80.22
06-14 AP	E0524027	CITIBANK GOV CARD SERVICE	04/17/17	04/17/17	TAXI/PARKING/TOLLS		106.69
06-15 AP	E0523972	CITIBANK GOV CARD SERVICE	04/28/17	04/28/17	COMMERCIAL TRANSPORTATION		220.80
06-15 AP	E0523972	CITIBANK GOV CARD SERVICE	05/07/17	05/07/17	COMMERCIAL TRANSPORTATION		292.20
06-20 AP	E0525300	PHALEN, SUSAN A.	04/27/17	05/17/17	TAXI/PARKING/TOLLS		47.40
06-20 AP	E0525301	PHILLIPS, ELISE V.	06/06/17	06/06/17	TAXI/PARKING/TOLLS		13.51
06-21 AP	E0526669	OSBORNE, RENN M.	06/04/17	06/04/17	COMMERCIAL TRANSPORTATION		25.00
06-21 AP	E0526669	OSBORNE, RENN M.	06/02/17	06/06/17	TAXI/PARKING/TOLLS		82.79
06-23 AP	E0526668	BRAHIMI, SAMIA	06/04/17	06/05/17	LODGING		131.68
06-23 AP	E0526668	BRAHIMI, SAMIA	06/05/17	06/06/17	LODGING		136.97
06-23 AP	E0526668	BRAHIMI, SAMIA	06/04/17	06/04/17	MEALS		2.64
06-23 AP	E0526668	BRAHIMI, SAMIA	06/04/17	06/05/17	MEALS		37.36
06-23 AP	E0526668	BRAHIMI, SAMIA	06/05/17	06/05/17	MEALS		30.33
06-23 AP	E0526668	BRAHIMI, SAMIA	06/05/17	06/06/17	MEALS		9.17
06-23 AP	E0526668	BRAHIMI, SAMIA	06/06/17	06/06/17	MEALS		33.08
06-23 AP	E0526668	BRAHIMI, SAMIA	06/04/17	06/06/17	CAR RENTAL		369.64
06-23 AP	E0526668	BRAHIMI, SAMIA	06/06/17	06/06/17	GASOLINE		7.79
06-27 AP	E0526667	BONVECHIO,KATHERINE L	06/04/17	06/05/17	LODGING		268.65
06-27 AP	E0526667	BONVECHIO,KATHERINE L	06/04/17	06/04/17	MEALS		27.95
06-27 AP	E0526667	BONVECHIO,KATHERINE L	06/04/17	06/06/17	MEALS		34.84

06-27	AP	E0526667	BONVECHIO,KATHERINE L	06/05/17	06/05/17	MEALS	41.90
06-27	AP	E0526667	BONVECHIO,KATHERINE L	06/04/17	06/05/17	TAXI/PARKING/TOLLS	35.89
06-27	AP	E0526667	BONVECHIO,KATHERINE L	06/06/17	06/06/17	TAXI/PARKING/TOLLS	12.73
						TRAVEL TOTALS:	16,411.58
		RENT, COMMUNICATION, UTILITIES					
04-05	AP	E0501297	AT & T	02/10/17	03/09/17	TELECOMSRV/EQ/TOLL CHARGE	678.21
04-10	AP	E0502613	VERIZON	02/16/17	03/15/17	TELECOMSRV/EQ/TOLL CHARGE	71.98
04-17	AP	E0504771	VERIZON WIRELESS	02/24/17	03/23/17	TELECOMSRV/EQ/TOLL CHARGE	78.70
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	443.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	1,171.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	8,674.59
05-01	AP	E0510244	AT & T	03/10/17	04/09/17	TELECOMSRV/EQ/TOLL CHARGE	678.21
05-08	AP	E0512109	VERIZON	03/16/17	04/15/17	TELECOMSRV/EQ/TOLL CHARGE	72.03
05-16	AP	E0514634	VERIZON WIRELESS	03/24/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	79.54
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	537.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	1,171.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	7,472.40
06-02	AP	E0519400	AT & T	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	678.29
06-09	AP	E0522339	VERIZON	04/16/17	05/15/17	TELECOMSRV/EQ/TOLL CHARGE	72.08
06-20	AP	E0525409	VERIZON WIRELESS	04/24/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE	249.11
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	476.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	496.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	1,178.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	8,332.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	32,610.62
		PRINTING AND REPRODUCTION					
04-05	AP	E0501298	ACCURATE WORD LLC	03/16/17	03/16/17	PRINTING & REPRODUCTION	39.95
04-10	AP	E0504596	ACCURATE WORD LLC	03/30/17	03/30/17	PRINTING & REPRODUCTION	39.95
04-20	AP	E0505726	DAVID L ANDRUKITIS INC	02/08/17	02/08/17	PRINTING & REPRODUCTION	78.50
04-20	AP	E0505790	DAVID L ANDRUKITIS INC	03/13/17	03/13/17	PRINTING & REPRODUCTION	62.50
04-26	AP	E0508979	ACCURATE WORD LLC	04/10/17	04/10/17	PRINTING & REPRODUCTION	159.80
04-26	GL	PIX0067785		04/01/17	04/30/17	PHOTOGRAPHIC (TRANSFER)	47.00
04-27	AP	E0508964	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PRINTING & REPRODUCTION	67.00
04-27	GL	LAW0067853		04/10/17	04/10/17	REPRODUCTION OF FED/PUBLIC LAW	90.00
04-28	AP	E0509627	DAVID L ANDRUKITIS INC	04/18/17	04/18/17	PRINTING & REPRODUCTION	40.00
05-23	AP	E0516029	ACCURATE WORD LLC	05/04/17	05/04/17	PRINTING & REPRODUCTION	79.90
06-02	AP	E0519402	ACCURATE WORD LLC	05/11/17	05/11/17	PRINTING & REPRODUCTION	39.95
06-19	AP	00929152	CITI PCARD-GETTY IMAGES	04/29/17	05/28/17	PRINTING & REPRODUCTION	597.00
06-21	AP	E0526900	ACCURATE WORD LLC	06/07/17	06/07/17	PRINTING & REPRODUCTION	39.95
06-21	AP	E0527219	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION	39.95
06-21	AP	E0527220	DAVID L ANDRUKITIS INC	06/13/17	06/13/17	PRINTING & REPRODUCTION	62.50
06-21	AP	E0528360	DAVID L ANDRUKITIS INC	06/01/17	06/01/17	PRINTING & REPRODUCTION	62.50
06-21	AP	E0528361	ACCURATE WORD LLC	06/15/17	06/15/17	PRINTING & REPRODUCTION	119.85
06-21	AP	E0528362	DAVID L ANDRUKITIS INC	06/13/17	06/13/17	PRINTING & REPRODUCTION	87.50
06-27	GL	PIX0069392		06/01/17	06/30/17	PHOTOGRAPHIC (TRANSFER)	66.40
06-28	GL	LAW0069450		05/22/17	05/22/17	REPRODUCTION OF FED/PUBLIC LAW	120.00
06-28	GL	LAW0069451		06/12/17	06/12/17	REPRODUCTION OF FED/PUBLIC LAW	190.00
						PRINTING AND REPRODUCTION TOTALS:	2,130.20
		OTHER SERVICES					
04-16	AP	00914647	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	10,438.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2017 HOMELAND SECURITY—Con.								
04-16	AP	00914648	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		5,200.00
05-01	AP	E0509632	ROSEN, ALEXANDRA L.	04/12/17	04/13/17	TRAINING		60.00
05-01	AP	E0509634	SULLIVAN, JOHN C.	04/12/17	04/13/17	TRAINING		60.00
05-16	AP	00920240	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		10,438.00
05-16	AP	00920241	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		5,200.00
05-19	AP	00923551	CITI PCARD-EB 2017 ASPEN SECURIT	03/29/17	04/28/17	TRAINING		2,600.00
06-07	GL	GFT0068927		05/01/17	05/01/17	REPRESENTATIONAL EXPENSES		168.75
06-16	AP	00928355	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		10,438.00
06-16	AP	00928356	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		5,200.00
06-19	AP	00929152	CITI PCARD-EB 2017 ASPEN SECURIT	04/29/17	05/28/17	TRAINING		2,600.00
							OTHER SERVICES TOTALS:	52,402.75
		SUPPLIES AND MATERIALS						
04-06	AP	E0501581	HAGUE QUALITY WATER OF MD INC	03/24/17	04/23/17	WATER		56.00
04-06	AP	E0501582	HAGUE QUALITY WATER OF MD INC	03/23/17	04/23/17	WATER		224.00
04-07	AP	E0503888	HOFFMAN,ELIZABETH M	03/29/17	03/29/17	FOOD & BEVERAGE		6.00
04-13	AP	00913590	HOFFMAN,ELIZABETH M	03/29/17	03/29/17	FOOD & BEVERAGE		38.60
04-18	AP	E0504595	IMPACTOFFICE	03/01/17	03/01/17	FOOD & BEVERAGE		148.68
04-18	AP	E0504595	IMPACTOFFICE	03/22/17	03/22/17	FOOD & BEVERAGE		55.00
04-18	AP	E0504595	IMPACTOFFICE	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)		181.98
04-18	AP	E0504595	IMPACTOFFICE	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)		4.43
04-18	AP	E0504595	IMPACTOFFICE	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)		61.05
04-18	AP	E0504595	IMPACTOFFICE	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)		146.57
04-18	AP	E0504595	IMPACTOFFICE	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		669.32
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	FOOD & BEVERAGE		41.42
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	FOOD & BEVERAGE		27.54
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		63.06
04-19	AP	00917820	CITI PCARD-BAMBOOHR HRIS	03/01/17	03/28/17	SOFTWARE LESS THAN $500		256.00
04-19	AP	00917820	CITI PCARD-BED BATH & BEYOND	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		119.98
04-19	AP	00917820	CITI PCARD-DROPBOX	03/01/17	03/28/17	SOFTWARE LESS THAN $500		750.00
04-19	AP	00917820	CITI PCARD-DT	03/01/17	03/28/17	FOOD & BEVERAGE		64.11
04-19	AP	00917820	CITI PCARD-FORD C STORE	03/01/17	03/28/17	FOOD & BEVERAGE		8.00
04-19	AP	00917820	CITI PCARD-GIANT	03/01/17	03/28/17	FOOD & BEVERAGE		111.89
04-19	AP	00917820	CITI PCARD-MAILCHIMP	03/01/17	03/28/17	SOFTWARE LESS THAN $500		15.00
04-19	AP	00917820	CITI PCARD-SAFEWAY STORE	03/01/17	03/28/17	FOOD & BEVERAGE		210.86
04-19	AP	00917820	CITI PCARD-THE UPS STORE	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		76.14
04-19	AP	00917820	CITI PCARD-USHR LONGWORTH FOOD CT	03/01/17	03/28/17	FOOD & BEVERAGE		68.00
04-26	AP	E0508965	WATERLOGIC EAST LLC	05/01/17	05/31/17	WATER		60.00
04-26	AP	E0509640	WATERLOGIC EAST LLC	04/14/17	04/14/17	WATER		65.00
04-26	AP	E0510243	HAGUE QUALITY WATER OF MD INC	04/24/17	05/23/17	WATER		56.00
04-26	AP	E0510245	HAGUE QUALITY WATER OF MD INC	04/23/17	05/23/17	WATER		224.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		442.18
04-27	AP	E0508213	PIERCE, ANN S.	04/05/17	04/05/17	FOOD & BEVERAGE		130.02
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		785.80

05-03	AP	E0511351	GOINS,HOPE	04/19/17	04/19/17	FOOD & BEVERAGE	214.06
05-08	AP	E0512111	PHILLIPS, ELISE V.	04/27/17	04/27/17	FOOD & BEVERAGE	87.73
05-17	AP	E0514635	IMPACTOFFICE	04/03/17	04/03/17	FOOD & BEVERAGE	79.50
05-17	AP	E0514635	IMPACTOFFICE	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)	17.12
05-17	AP	E0514635	IMPACTOFFICE	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)	12.20
05-17	AP	E0514635	IMPACTOFFICE	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	97.00
05-19	AP	00923551	CITI PCARD-BAMBOOHR HRIS	03/29/17	04/28/17	SOFTWARE LESS THAN $500	256.00
05-19	AP	00923551	CITI PCARD-IDEAPAINT, INC.	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	1,112.76
05-19	AP	00923551	CITI PCARD-MAILCHIMP	03/29/17	04/28/17	SOFTWARE LESS THAN $500	15.00
05-19	AP	00923551	CITI PCARD-NEW YORK TIMES DIGITAL	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L	143.00
05-19	AP	00923551	CITI PCARD-OSI UNITEDSTATESFLAG	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	5.38
05-19	AP	00923551	CITI PCARD-SAFEWAY STORE	03/29/17	04/28/17	FOOD & BEVERAGE	109.00
05-19	AP	00923551	CITI PCARD-SMK SURVEYMONKEY.COM	03/29/17	04/28/17	SOFTWARE LESS THAN $500	300.00
05-19	AP	00923551	CITI PCARD-TARGET	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	8.96
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	404.28
05-30	AP	E0518059	WATERLOGIC EAST LLC	06/01/17	06/30/17	FOOD & BEVERAGE	60.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	463.24
06-06	AP	E0521112	HAGUE QUALITY WATER OF MD INC	05/24/17	06/23/17	WATER	56.00
06-06	AP	E0521113	HAGUE QUALITY WATER OF MD INC	05/23/17	06/22/17	WATER	168.00
06-14	AP	E0523364	IMPACTOFFICE	05/02/17	05/02/17	FOOD & BEVERAGE	125.93
06-14	AP	E0523364	IMPACTOFFICE	05/10/17	05/10/17	FOOD & BEVERAGE	101.43
06-14	AP	E0523364	IMPACTOFFICE	05/01/17	05/01/17	OFFICE SUPPLIES (OUTSIDE)	249.19
06-14	AP	E0523364	IMPACTOFFICE	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	69.29
06-14	AP	E0523364	IMPACTOFFICE	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)	131.02
06-14	AP	E0523364	IMPACTOFFICE	05/12/17	05/12/17	OFFICE SUPPLIES (OUTSIDE)	136.44
06-14	AP	E0523364	IMPACTOFFICE	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	66.99
06-14	AP	E0523364	IMPACTOFFICE	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	442.00
06-14	AP	E0523364	IMPACTOFFICE	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)	463.14
06-14	AP	E0523364	IMPACTOFFICE	05/30/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	60.03
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	FOOD & BEVERAGE	66.40
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	28.21
06-19	AP	00929152	CITI PCARD-BAMBOOHR HRIS	04/29/17	05/28/17	SOFTWARE LESS THAN $500	256.00
06-19	AP	00929152	CITI PCARD-DT	04/29/17	05/28/17	FOOD & BEVERAGE	114.11
06-19	AP	00929152	CITI PCARD-GIANT	04/29/17	05/28/17	FOOD & BEVERAGE	134.96
06-19	AP	00929152	CITI PCARD-MAILCHIMP MONTHLY	04/29/17	05/28/17	SOFTWARE LESS THAN $500	15.00
06-19	AP	00929152	CITI PCARD-SAFEWAY STORE	04/29/17	05/28/17	FOOD & BEVERAGE	38.43
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER	410.29
06-30	AP	E0529240	SULLIVAN, JOHN C.	06/06/17	06/06/17	FOOD & BEVERAGE	37.22
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	133.28
						SUPPLIES AND MATERIALS TOTALS:	11,855.22
		EQUIPMENT					
04-03	AP	E0499146	WATERLOGIC EAST LLC	03/08/17	03/08/17	MAINTENANCE / REPAIRS	65.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	1,576.98
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	1,576.98
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	1,576.98
						EQUIPMENT TOTALS:	4,795.94
						GENERAL EXPENDITURES TOTALS:	1,601,904.11
						OFFICE TOTALS:	1,601,904.11

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES—Con.								
2016 HOMELAND SECURITY								
GENERAL EXPENDITURES								
TRAVEL								
04-18	AP	E0504578	OHARA, JOAN V.	11/15/16	11/16/16	TAXI/PARKING/TOLLS		59.84
						TRAVEL TOTALS:		59.84
PRINTING AND REPRODUCTION								
04-19	AP	E0505720	DAVID L ANDRUKITIS INC	12/30/16	12/30/16	PRINTING & REPRODUCTION		140.50
						PRINTING AND REPRODUCTION TOTALS:		140.50
OTHER SERVICES								
05-04	GL	GFT0068053		04/29/16	04/29/17	REPRESENTATIONAL EXPENSES		195.84
						OTHER SERVICES TOTALS:		195.84
SUPPLIES AND MATERIALS								
05-08	AP	00918826	HOUSECALL LLC	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 19		361.00
05-08	AP	00918826	HOUSECALL LLC	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		495.00
05-08	AP	00918826	HOUSECALL LLC	01/31/17	01/31/17	OFFICE SUPPLIES (OUTSIDE) QTY - 49		931.00
						SUPPLIES AND MATERIALS TOTALS:		1,787.00
EQUIPMENT								
05-08	AP	00918826	HOUSECALL LLC	01/31/17	01/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		20,227.30
06-29	AP	00929717	BERMAN DATABASE SYSTEMS	01/01/17	12/31/18	MAINTENANCE / REPAIRS		3,600.00
						EQUIPMENT TOTALS:		23,827.30
						GENERAL EXPENDITURES TOTALS:		26,010.48
						OFFICE TOTALS:		26,010.48
2015 HOMELAND SECURITY								
GENERAL EXPENDITURES								
SUPPLIES AND MATERIALS								
04-17	AP	00913703	CDW GOVERNMENT INC. C/O ISM IN	05/14/15	05/14/15	OFFICE SUPPLIES (OUTSIDE)		244.35
04-17	AP	00913705	CDW GOVERNMENT INC. C/O ISM IN	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 3		28.14
04-17	AP	00913705	CDW GOVERNMENT INC. C/O ISM IN	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		60.68
04-17	AP	00913705	CDW GOVERNMENT INC. C/O ISM IN	05/22/15	05/22/15	OFFICE SUPPLIES (OUTSIDE) QTY - 10		207.10
04-21	AP	00915343	CDW GOVERNMENT INC. C/O ISM IN	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE)		21.16
04-21	AP	00915343	CDW GOVERNMENT INC. C/O ISM IN	09/30/15	09/30/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2		71.48
						SUPPLIES AND MATERIALS TOTALS:		632.91
EQUIPMENT								
04-21	AP	00915345	CDW GOVERNMENT INC. C/O ISM IN	10/06/15	10/06/15	OFFICE EQUIP PURCH LESS THAN $25,000		1,237.98
						EQUIPMENT TOTALS:		1,237.98
						GENERAL EXPENDITURES TOTALS:		1,870.89
						OFFICE TOTALS:		1,870.89
GOVERNMENT CONTRIBUTIONS								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
						PERSONNEL COMPENSATION	16,706.37	1,784.37
						PERSONNEL BENEFITS	139,079,389.84	60,147,926.18

			OTHER SERVICES				280,774.00	126,965.00
			GOVERNMENT CONTRIBUTIONS TOTALS:				139,376,870.21	60,276,675.55
			OFFICE TOTALS:				139,376,870.21	60,276,675.55
			GOVERNMENT CONTRIBUTIONS					
			PERSONNEL COMPENSATION					
			STARKEY,CHARLES J	04/01/17	04/30/17	BUSINESS CONTINUITY MANAGER		1,784.37
			PERSONNEL COMPENSATION TOTALS:					1,784.37
			PERSONNEL BENEFITS					
04-03	AP	00912959	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS		833.00
04-04	AP	00909701	VERMONT STUDENT ASSISTANCE	03/01/17	03/31/17	STUDENT LOANS		-617.00
04-04	AP	00912957	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS		833.00
04-04	AP	00912958	AMERICAN EDUCATION SERVICES	02/01/17	02/28/17	STUDENT LOANS		207.68
04-04	AP	00912962	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS		833.00
04-04	AP	00912963	DEPT OF EDUCATION/NAVIENT	02/01/17	02/28/17	STUDENT LOANS		500.00
04-04	AP	00912964	HEARTLAND ECSI	02/01/17	02/28/17	STUDENT LOANS		97.87
04-04	AP	00912966	ACS	01/01/17	01/31/17	STUDENT LOANS		833.00
04-04	AR	AC-12933	COLLEGE FOUNDATION, INC.	03/01/17	03/31/17	STUDENT LOAN PAYMT		-52.74
04-04	AR	AC-12934	COLLEGE FOUNDATION, INC.	02/01/17	02/28/17	STUDENT LOAN PAYMT		-394.88
04-04	AR	PRB-03861-BD	FRANTZ, BRENDA S.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-229.64
04-04	AR	PRB-03865-BD	SIMMS, CYNTHIA B.	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)		-521.67
04-05	AP	00912965	ACS	12/01/16	12/31/16	STUDENT LOANS		833.00
04-05	AR	AC-12923	DEPARTMENT OF EDUCATION	02/01/17	02/28/17	STUDENT LOAN PAYMT		-833.00
04-05	AR	AC-12924	DEPARTMENT OF EDUCATION	03/01/17	03/31/17	STUDENT LOAN PAYMT		-642.78
04-05	AR	AC-12925	DEPARTMENT OF EDUCATION	02/01/17	02/28/17	STUDENT LOAN PAYMT		-160.58
04-05	AR	AC-12926	DEPARTMENT OF EDUCATION	02/01/17	02/28/17	STUDENT LOAN PAYMT		-122.41
04-05	AR	AC-12927	DEPARTMENT OF EDUCATION	02/01/17	02/28/17	STUDENT LOAN PAYMT		-470.13
04-06	AR	AC-12937	DEPARTMENT OF EDUCATION	02/01/17	02/28/17	STUDENT LOAN PAYMT		-100.00
04-06	AP	E0504011	CROCKER, SARAH K.	03/19/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		32.70
04-10	AR	AC-12960	WOODARD, JOHN	03/01/17	03/31/17	LEAVE WITHOUT PAY (LWOP)		-78.71
04-10	AP	E0503826	ROBLES, MARTHA L.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		78.00
04-10	AP	E0504635	MCCARTY, GRACYN P.	03/27/17	03/31/17	TRANSIT BENEFITS		24.00
04-10	AR	PRB-03805-BD	WATSON, CINAMON R.	12/01/16	12/31/16	LEAVE WITHOUT PAY (LWOP)		-331.20
04-10	AR	PRB-03830-BD	EATON, GEOFFREY	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-464.67
04-10	AR	PRB-03847-BD	O'DONNELL, JOHN F.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-70.74
04-10	AR	PRB-03854-BD	WATSON, CINAMON R.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-403.40
04-11	AR	AC-12954	DEPARTMENT OF EDUCATION	02/01/17	02/28/17	STUDENT LOAN PAYMT		-125.00
04-11	AR	AC-12955	DEPARTMENT OF EDUCATION	02/01/17	02/28/17	STUDENT LOAN PAYMT		-383.03
04-11	AR	AC-12956	DEPARTMENT OF EDUCATION	02/01/17	02/28/17	STUDENT LOAN PAYMT		-400.38
04-11	AP	E0504336	RUMLEY, MATTHEW J.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		182.00
04-11	AP	E0504741	DOWD, REBECCA E.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		91.35
04-13	AP	E0505855	CRIMM, JEREMY I.	04/03/17	04/03/17	TRANSIT BENEFITS-DSTR OFFICES		116.50
04-13	AR	PRB-03778-BD	DAY, VANESSA	10/01/16	10/31/16	LEAVE WITHOUT PAY (LWOP)		-217.06
04-13	AR	PRB-03779-BD	DAY, VANESSA	11/01/16	11/30/16	LEAVE WITHOUT PAY (LWOP)		-217.06
04-14	AR	AC-12978	ABBAS, RAO R.	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)		-356.79
04-14	AR	AC-12980	DEPARTMENT OF EDUCATION	02/01/17	02/28/17	STUDENT LOAN PAYMT		-257.74
04-14	AR	AC-12982	DEPARTMENT OF EDUCATION	02/01/17	02/28/17	STUDENT LOAN PAYMT		-100.00
04-14	AR	AC-12983	DEPARTMENT OF EDUCATION	02/01/17	02/28/17	STUDENT LOAN PAYMT		-416.50
04-14	AR	AC-12984	DEPARTMENT OF EDUCATION	02/01/17	02/28/17	STUDENT LOAN PAYMT		-833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
04-14	AR	AC-12985	NAVIENT	03/01/17	03/31/17	STUDENT LOAN PAYMT		-833.00
04-14	AR	AC-12986	NAVIENT	03/01/17	03/31/17	STUDENT LOAN PAYMT		-833.00
04-14	AR	AC-12987	NAVIENT	02/01/17	02/28/17	STUDENT LOAN PAYMT		-203.47
04-14	AR	AC-12988	NAVIENT	02/01/17	02/28/17	STUDENT LOAN PAYMT		-376.57
04-14	AP	E0505921	CASTRO, EVELYN	04/05/17	04/05/17	TRANSIT BENEFITS		121.00
04-14	AR	PRB-03831-BD	GERBO III, GEORGE N.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-122.85
04-17	AP	00899062	DEPT OF EDUCATION/EDFINANCIAL	01/01/17	01/31/17	STUDENT LOANS		-833.00
04-17	AP	00912125	HEARTLAND ECSI	02/01/17	02/28/17	STUDENT LOANS		163.00
04-17	AP	00915280	VERMONT STUDENT ASSISTANCE	03/01/17	03/31/17	STUDENT LOANS		617.00
04-18	AP	00915281	NAVIENT	02/01/17	02/01/17	STUDENT LOANS		100.00
04-18	AP	E0506006	RUYBAL, MATTHEW	04/06/17	05/06/17	TRANSIT BENEFITS-DSTR OFFICES		42.00
04-18	AP	E0507038	RODRIGUEZ, CYNTHIA M.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
04-18	AP	E0507325	GARNER, SHELBY	02/28/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES		116.00
04-18	AP	E0507326	GARNER, SHELBY	03/31/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
04-18	AP	E0507328	GARNER, SHELBY	01/23/17	01/23/17	TRANSIT BENEFITS-DSTR OFFICES		116.50
04-18	AR	PRB-03836-BD	ISOM, MONICA S.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-196.45
04-18	AR	PRB-03841-BD	MAYE QUADE, ERIN K.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-356.72
04-18	AR	PRB-03855-BD	WHITEHOUSE, STACY M.	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)		-86.16
04-18	AR	PRB-03862-BD	MCFAUL, DANIEL F.	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)		-481.12
04-19	AP	00915428	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915429	VANDERBILT UNIVERSITY	04/01/17	04/30/17	STUDENT LOANS		78.79
04-19	AP	00915430	OSLA STUDENT LOAN AUTHORITY	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915431	VERMONT STUDENT ASSISTANCE	04/01/17	04/30/17	STUDENT LOANS		617.00
04-19	AP	00915432	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915433	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19	AP	00915434	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		178.22
04-19	AP	00915435	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		87.78
04-19	AP	00915436	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		800.00
04-19	AP	00915437	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915438	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		266.00
04-19	AP	00915439	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		411.33
04-19	AP	00915440	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915441	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915442	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		450.00
04-19	AP	00915443	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		150.00
04-19	AP	00915444	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		150.00
04-19	AP	00915445	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		207.00
04-19	AP	00915446	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		50.00
04-19	AP	00915447	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915448	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915449	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915450	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		812.07
04-19	AP	00915451	ASPIRE RESOURCES INC	04/01/17	04/30/17	STUDENT LOANS		252.00

04-19	AP	00915452	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	365.00
04-19	AP	00915453	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	700.00
04-19	AP	00915454	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915455	ACS	04/01/17	04/30/17	STUDENT LOANS	557.00
04-19	AP	00915456	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915457	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915458	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	70.00
04-19	AP	00915459	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00915460	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	120.00
04-19	AP	00915461	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	74.00
04-19	AP	00915462	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	110.00
04-19	AP	00915463	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	83.00
04-19	AP	00915464	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915465	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915466	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915467	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915468	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	401.00
04-19	AP	00915469	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	401.00
04-19	AP	00915470	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915471	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915472	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	330.00
04-19	AP	00915473	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915474	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	519.00
04-19	AP	00915475	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915476	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	83.00
04-19	AP	00915477	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	203.50
04-19	AP	00915478	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	203.50
04-19	AP	00915479	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	250.40
04-19	AP	00915480	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	278.50
04-19	AP	00915481	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	278.50
04-19	AP	00915482	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00915483	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915484	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915485	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	762.47
04-19	AP	00915486	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	247.50
04-19	AP	00915487	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	88.50
04-19	AP	00915488	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	164.00
04-19	AP	00915489	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	416.00
04-19	AP	00915490	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	417.00
04-19	AP	00915491	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	750.00
04-19	AP	00915492	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915493	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	733.20
04-19	AP	00915494	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915495	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915496	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915497	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	830.00
04-19	AP	00915498	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	619.00
04-19	AP	00915499	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	63.64
04-19	AP	00915500	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
04-19	AP	00915501	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		193.00
04-19	AP	00915502	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		320.00
04-19	AP	00915503	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		320.00
04-19	AP	00915504	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915505	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19	AP	00915506	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19	AP	00915507	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		740.40
04-19	AP	00915508	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915509	ACS	04/01/17	04/30/17	STUDENT LOANS		287.12
04-19	AP	00915510	ACS	04/01/17	04/30/17	STUDENT LOANS		287.12
04-19	AP	00915511	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		813.00
04-19	AP	00915512	NELNET	04/01/17	04/30/17	STUDENT LOANS		20.00
04-19	AP	00915513	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19	AP	00915514	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915515	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915516	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		633.00
04-19	AP	00915517	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		323.61
04-19	AP	00915518	GUILFORD COLLEGE	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19	AP	00915519	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915520	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		187.02
04-19	AP	00915521	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19	AP	00915522	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19	AP	00915523	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915524	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		24.00
04-19	AP	00915525	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915526	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS		538.55
04-19	AP	00915527	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		750.00
04-19	AP	00915528	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		237.11
04-19	AP	00915529	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		140.00
04-19	AP	00915530	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		360.00
04-19	AP	00915531	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		650.00
04-19	AP	00915532	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915533	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		740.40
04-19	AP	00915534	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19	AP	00915535	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19	AP	00915536	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19	AP	00915537	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915538	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		279.00
04-19	AP	00915539	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		740.40
04-19	AP	00915540	NELNET INC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915541	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		184.00
04-19	AP	00915542	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915543	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		350.00

04-19	AP	00915544	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915545	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	701.66
04-19	AP	00915546	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915547	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	750.00
04-19	AP	00915548	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	222.00
04-19	AP	00915549	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915550	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915551	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915552	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS	47.73
04-19	AP	00915553	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	688.16
04-19	AP	00915554	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00915555	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	650.00
04-19	AP	00915556	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915557	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915558	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	682.10
04-19	AP	00915559	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915560	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	665.00
04-19	AP	00915561	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00915562	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915563	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00915564	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915565	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00915566	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	333.00
04-19	AP	00915567	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915568	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	150.00
04-19	AP	00915569	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00915570	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	71.00
04-19	AP	00915571	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	762.00
04-19	AP	00915572	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	537.82
04-19	AP	00915573	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	103.43
04-19	AP	00915574	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	58.75
04-19	AP	00915575	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915576	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00915577	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	633.00
04-19	AP	00915578	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	200.00
04-19	AP	00915579	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS	134.44
04-19	AP	00915580	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	265.56
04-19	AP	00915581	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	270.28
04-19	AP	00915582	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915583	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	720.00
04-19	AP	00915584	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	750.00
04-19	AP	00915585	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915586	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	740.40
04-19	AP	00915587	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915588	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00915589	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	617.00
04-19	AP	00915590	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00915591	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	301.66
04-19	AP	00915592	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
04-19	AP	00915593	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915594	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915595	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		462.75
04-19	AP	00915596	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915597	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915598	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915599	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		416.75
04-19	AP	00915600	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915601	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19	AP	00915602	UHEAA	04/01/17	04/30/17	STUDENT LOANS		333.00
04-19	AP	00915603	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19	AP	00915604	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		277.67
04-19	AP	00915605	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		277.66
04-19	AP	00915606	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		277.67
04-19	AP	00915607	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19	AP	00915608	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19	AP	00915609	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19	AP	00915610	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915611	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915612	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915613	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915614	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915615	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915616	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		603.95
04-19	AP	00915617	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		555.35
04-19	AP	00915618	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		236.93
04-19	AP	00915619	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		596.07
04-19	AP	00915620	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915621	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915622	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915623	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		800.00
04-19	AP	00915624	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		525.00
04-19	AP	00915625	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		259.59
04-19	AP	00915626	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		177.23
04-19	AP	00915627	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		245.87
04-19	AP	00915628	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19	AP	00915629	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19	AP	00915630	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19	AP	00915631	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		139.00
04-19	AP	00915632	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		230.00
04-19	AP	00915633	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915634	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915635	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00

04-19	AP	00915636	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	525.00
04-19	AP	00915637	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915638	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915639	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915640	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	750.00
04-19	AP	00915641	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00915642	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00915643	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	171.65
04-19	AP	00915644	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	228.35
04-19	AP	00915645	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	120.26
04-19	AP	00915646	MOHELA	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915647	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00915648	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00915649	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00915650	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915651	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915652	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00915653	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	740.40
04-19	AP	00915654	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	31.45
04-19	AP	00915655	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	139.96
04-19	AP	00915656	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	617.00
04-19	AP	00915657	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915658	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915659	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915660	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	350.00
04-19	AP	00915661	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	440.05
04-19	AP	00915662	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915663	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00915664	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	416.66
04-19	AP	00915665	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	310.37
04-19	AP	00915666	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915667	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00915668	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	733.00
04-19	AP	00915669	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915670	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	683.92
04-19	AP	00915671	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	750.00
04-19	AP	00915672	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915673	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	74.51
04-19	AP	00915674	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00915675	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915676	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915677	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915678	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915679	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915680	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	90.00
04-19	AP	00915681	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS	292.00
04-19	AP	00915682	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	411.00
04-19	AP	00915683	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00915684	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	197.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
04-19 AP	00915685	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		165.97
04-19 AP	00915686	ASPIRE RESOURCES INC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915687	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915688	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		558.00
04-19 AP	00915689	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915690	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00915691	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00915692	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		660.00
04-19 AP	00915693	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915694	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		411.33
04-19 AP	00915695	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		740.40
04-19 AP	00915696	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		120.00
04-19 AP	00915697	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		447.10
04-19 AP	00915698	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915699	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS		133.00
04-19 AP	00915700	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915701	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915702	CAMPUS PARTNERS	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19 AP	00915703	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		633.26
04-19 AP	00915704	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		175.00
04-19 AP	00915705	MOHELA	04/01/17	04/30/17	STUDENT LOANS		449.91
04-19 AP	00915706	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		322.44
04-19 AP	00915707	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19 AP	00915708	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19 AP	00915709	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		316.29
04-19 AP	00915710	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		411.00
04-19 AP	00915711	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915712	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19 AP	00915713	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19 AP	00915714	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19 AP	00915715	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		95.00
04-19 AP	00915716	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		733.00
04-19 AP	00915717	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS		518.67
04-19 AP	00915718	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19 AP	00915719	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		750.00
04-19 AP	00915720	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		528.86
04-19 AP	00915721	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		383.00
04-19 AP	00915722	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		235.00
04-19 AP	00915723	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		799.00
04-19 AP	00915724	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		34.00
04-19 AP	00915725	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		323.00
04-19 AP	00915726	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		350.00
04-19 AP	00915727	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		160.00

04-19	AP	00915728	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00915729	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915730	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	132.53
04-19	AP	00915731	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	311.69
04-19	AP	00915732	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	247.36
04-19	AP	00915733	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	273.95
04-19	AP	00915734	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	333.00
04-19	AP	00915735	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915736	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915737	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	200.00
04-19	AP	00915738	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915739	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	74.25
04-19	AP	00915740	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	495.06
04-19	AP	00915741	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915742	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	416.66
04-19	AP	00915743	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915744	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915745	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915746	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00915747	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	315.92
04-19	AP	00915748	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	740.00
04-19	AP	00915749	ACS	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915750	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00915751	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915752	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915753	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	333.00
04-19	AP	00915754	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915755	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	530.00
04-19	AP	00915756	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915757	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	211.33
04-19	AP	00915758	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00915759	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	350.00
04-19	AP	00915760	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915761	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915762	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00915763	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	83.00
04-19	AP	00915764	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	225.00
04-19	AP	00915765	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00915766	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	225.00
04-19	AP	00915767	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	139.00
04-19	AP	00915768	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	422.00
04-19	AP	00915769	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	50.00
04-19	AP	00915770	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915771	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915772	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00915773	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	416.67
04-19	AP	00915774	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915775	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915776	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
04-19 AP	00915777	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		250.00
04-19 AP	00915778	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915779	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		800.00
04-19 AP	00915780	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915781	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		98.12
04-19 AP	00915782	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		121.92
04-19 AP	00915783	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		700.00
04-19 AP	00915784	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915785	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915786	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915787	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19 AP	00915788	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915789	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19 AP	00915790	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915791	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19 AP	00915792	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19 AP	00915793	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		33.00
04-19 AP	00915794	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19 AP	00915795	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		112.50
04-19 AP	00915796	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		112.50
04-19 AP	00915797	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		187.50
04-19 AP	00915798	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		187.50
04-19 AP	00915799	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915800	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		450.00
04-19 AP	00915801	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19 AP	00915802	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00915803	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		333.00
04-19 AP	00915804	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00915805	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915806	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915807	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915808	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915809	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915810	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		700.00
04-19 AP	00915811	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00915812	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915813	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915814	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		401.00
04-19 AP	00915815	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		250.00
04-19 AP	00915816	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00915817	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19 AP	00915818	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19 AP	00915819	CORNERSTONE EDUCATION LOAN SERVICES	04/01/17	04/30/17	STUDENT LOANS		833.00

04-19	AP	00915820	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	297.45
04-19	AP	00915821	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	307.45
04-19	AP	00915822	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	85.48
04-19	AP	00915823	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	142.62
04-19	AP	00915824	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	50.00
04-19	AP	00915825	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	700.00
04-19	AP	00915826	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915827	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00915828	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	720.40
04-19	AP	00915829	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	35.00
04-19	AP	00915830	HESAA - NJCLASS	04/01/17	04/30/17	STUDENT LOANS	218.00
04-19	AP	00915831	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915832	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	731.80
04-19	AP	00915833	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00915834	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	670.00
04-19	AP	00915835	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00915836	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	34.54
04-19	AP	00915837	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	29.36
04-19	AP	00915838	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	28.90
04-19	AP	00915839	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	579.82
04-19	AP	00915840	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	56.56
04-19	AP	00915841	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	21.64
04-19	AP	00915842	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	82.18
04-19	AP	00915843	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915844	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915845	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	690.00
04-19	AP	00915846	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915847	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915848	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	787.83
04-19	AP	00915849	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00915850	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	709.35
04-19	AP	00915851	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	506.92
04-19	AP	00915852	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	720.40
04-19	AP	00915853	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00915854	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915855	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915856	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915857	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	350.00
04-19	AP	00915858	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915859	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915860	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS	120.00
04-19	AP	00915861	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00915862	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	230.00
04-19	AP	00915863	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	310.94
04-19	AP	00915864	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915865	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915866	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915867	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915868	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
04-19	AP	00915869	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19	AP	00915870	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		633.00
04-19	AP	00915871	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915872	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915873	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		758.00
04-19	AP	00915874	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		350.00
04-19	AP	00915875	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		824.19
04-19	AP	00915876	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19	AP	00915877	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		430.75
04-19	AP	00915878	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		402.25
04-19	AP	00915879	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		225.00
04-19	AP	00915880	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		310.37
04-19	AP	00915881	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19	AP	00915882	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		217.42
04-19	AP	00915883	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		470.58
04-19	AP	00915884	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		156.13
04-19	AP	00915885	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		718.00
04-19	AP	00915886	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915887	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915888	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19	AP	00915889	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS		120.00
04-19	AP	00915890	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		193.20
04-19	AP	00915891	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		668.00
04-19	AP	00915892	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		450.00
04-19	AP	00915893	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915894	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		185.10
04-19	AP	00915895	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		185.10
04-19	AP	00915896	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		185.10
04-19	AP	00915897	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		185.10
04-19	AP	00915898	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		666.66
04-19	AP	00915899	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		709.35
04-19	AP	00915900	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		463.18
04-19	AP	00915901	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00915902	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS		363.39
04-19	AP	00915903	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		661.13
04-19	AP	00915904	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		50.00
04-19	AP	00915905	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		97.08
04-19	AP	00915906	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		213.29
04-19	AP	00915907	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		789.38
04-19	AP	00915908	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		310.37
04-19	AP	00915909	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19	AP	00915910	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		336.60
04-19	AP	00915911	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		74.40

04-19	AP	00915912	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915913	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	784.47
04-19	AP	00915914	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	48.53
04-19	AP	00915915	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	415.00
04-19	AP	00915916	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	216.63
04-19	AP	00915917	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	700.00
04-19	AP	00915918	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	133.00
04-19	AP	00915919	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00915920	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	733.00
04-19	AP	00915921	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915922	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915923	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915924	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915925	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00915926	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915927	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915928	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	417.62
04-19	AP	00915929	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915930	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	260.00
04-19	AP	00915931	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915932	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	283.00
04-19	AP	00915933	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	550.00
04-19	AP	00915934	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00915935	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	433.00
04-19	AP	00915936	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	228.52
04-19	AP	00915937	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	198.93
04-19	AP	00915938	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915939	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	189.00
04-19	AP	00915940	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	236.00
04-19	AP	00915941	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	310.37
04-19	AP	00915942	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915943	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915944	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915945	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915946	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915947	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	311.54
04-19	AP	00915948	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915949	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	233.00
04-19	AP	00915950	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	485.00
04-19	AP	00915951	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	437.61
04-19	AP	00915952	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	248.00
04-19	AP	00915953	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	585.00
04-19	AP	00915954	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	550.00
04-19	AP	00915955	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	70.53
04-19	AP	00915956	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00915957	CAMPUS PARTNERS	04/01/17	04/30/17	STUDENT LOANS	70.00
04-19	AP	00915958	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	90.25
04-19	AP	00915959	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	359.75
04-19	AP	00915960	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	825.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
04-19 AP	00915961	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00915962	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915963	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS		758.00
04-19 AP	00915964	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19 AP	00915965	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19 AP	00915966	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19 AP	00915967	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915968	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915969	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		506.00
04-19 AP	00915970	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		486.00
04-19 AP	00915971	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19 AP	00915972	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		432.36
04-19 AP	00915973	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS		80.00
04-19 AP	00915974	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		663.16
04-19 AP	00915975	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		112.00
04-19 AP	00915976	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915977	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915978	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915979	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915980	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		800.00
04-19 AP	00915981	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00915982	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915983	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00915984	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19 AP	00915985	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19 AP	00915986	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915987	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		330.82
04-19 AP	00915988	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		700.00
04-19 AP	00915989	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		740.47
04-19 AP	00915990	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS		100.00
04-19 AP	00915991	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915992	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19 AP	00915993	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19 AP	00915994	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		280.00
04-19 AP	00915995	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915996	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915997	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00915998	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		220.54
04-19 AP	00915999	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916000	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		343.00
04-19 AP	00916001	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916002	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916003	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		73.46

04-19	AP	00916004	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	422.88
04-19	AP	00916005	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	720.40
04-19	AP	00916006	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916007	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916008	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916009	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916010	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	283.00
04-19	AP	00916011	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	550.00
04-19	AP	00916012	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	350.00
04-19	AP	00916013	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916014	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	750.00
04-19	AP	00916015	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00916016	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	421.67
04-19	AP	00916017	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	150.00
04-19	AP	00916018	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916019	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	535.00
04-19	AP	00916020	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916021	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	750.00
04-19	AP	00916022	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916023	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00916024	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00916025	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916026	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916027	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	512.00
04-19	AP	00916028	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916029	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916030	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	270.00
04-19	AP	00916031	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916032	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00916033	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916034	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916035	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916036	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916037	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	200.00
04-19	AP	00916038	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916039	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916040	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	759.00
04-19	AP	00916041	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916042	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916043	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00916044	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916045	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916046	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916047	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916048	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916049	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	586.00
04-19	AP	00916050	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916051	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916052	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	700.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
04-19	AP	00916053	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916054	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		800.00
04-19	AP	00916055	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19	AP	00916056	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		720.40
04-19	AP	00916057	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916058	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		523.44
04-19	AP	00916059	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		208.25
04-19	AP	00916060	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		208.25
04-19	AP	00916061	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		208.25
04-19	AP	00916062	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		208.25
04-19	AP	00916063	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		365.32
04-19	AP	00916064	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916065	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		740.33
04-19	AP	00916066	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19	AP	00916067	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916068	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916069	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916070	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		331.85
04-19	AP	00916071	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		98.35
04-19	AP	00916072	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		167.55
04-19	AP	00916073	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		235.25
04-19	AP	00916074	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		650.99
04-19	AP	00916075	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916076	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916077	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916078	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		733.00
04-19	AP	00916079	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		100.00
04-19	AP	00916080	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916081	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19	AP	00916082	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19	AP	00916083	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19	AP	00916084	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916085	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		667.00
04-19	AP	00916086	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		358.00
04-19	AP	00916087	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		307.65
04-19	AP	00916088	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		194.24
04-19	AP	00916089	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916090	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19	AP	00916091	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		148.00
04-19	AP	00916092	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19	AP	00916093	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		185.00
04-19	AP	00916094	MOHELA	04/01/17	04/30/17	STUDENT LOANS		555.91
04-19	AP	00916095	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00

04-19	AP	00916096	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916097	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916098	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00916099	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00916100	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	589.49
04-19	AP	00916101	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916102	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916103	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916104	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916105	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	354.45
04-19	AP	00916106	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	354.45
04-19	AP	00916107	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916108	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS	229.48
04-19	AP	00916109	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916110	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916111	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	70.47
04-19	AP	00916112	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916113	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916114	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916115	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916116	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916117	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916118	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916119	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	160.00
04-19	AP	00916120	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00916121	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	150.00
04-19	AP	00916122	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916123	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916124	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916125	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	44.44
04-19	AP	00916126	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	475.13
04-19	AP	00916127	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916128	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916129	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916130	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	740.40
04-19	AP	00916131	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916132	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916133	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916134	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	270.00
04-19	AP	00916135	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916136	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	709.35
04-19	AP	00916137	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916138	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00916139	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	278.00
04-19	AP	00916140	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	277.00
04-19	AP	00916141	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	278.00
04-19	AP	00916142	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916143	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916144	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	248.08

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
04-19	AP	00916145	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS		292.67
04-19	AP	00916146	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916147	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916148	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		50.83
04-19	AP	00916149	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		216.78
04-19	AP	00916150	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		60.19
04-19	AP	00916151	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		131.04
04-19	AP	00916152	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		75.04
04-19	AP	00916153	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		83.12
04-19	AP	00916154	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		50.00
04-19	AP	00916155	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		700.00
04-19	AP	00916156	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		462.75
04-19	AP	00916157	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916158	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	04/01/17	04/30/17	STUDENT LOANS		100.00
04-19	AP	00916159	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		623.48
04-19	AP	00916160	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916161	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916162	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916163	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		366.60
04-19	AP	00916164	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		366.60
04-19	AP	00916165	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		160.00
04-19	AP	00916166	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916167	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916168	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916169	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19	AP	00916170	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19	AP	00916171	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		558.00
04-19	AP	00916172	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		350.00
04-19	AP	00916173	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916174	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916175	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		425.00
04-19	AP	00916176	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		100.00
04-19	AP	00916177	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19	AP	00916178	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		273.34
04-19	AP	00916179	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		650.00
04-19	AP	00916180	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19	AP	00916181	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		525.00
04-19	AP	00916182	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		416.66
04-19	AP	00916183	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916184	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916185	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916186	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		462.75
04-19	AP	00916187	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		525.00

04-19	AP	00916188	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	75.00
04-19	AP	00916189	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	75.00
04-19	AP	00916190	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	150.00
04-19	AP	00916191	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	275.63
04-19	AP	00916192	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	350.00
04-19	AP	00916193	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916194	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916195	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916196	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916197	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	693.00
04-19	AP	00916198	UNIVERSITY ACCOUNTING SERVICES	04/01/17	04/30/17	STUDENT LOANS	140.00
04-19	AP	00916199	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916200	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916201	COLLEGE FOUNDATION	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916202	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	222.00
04-19	AP	00916203	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	200.00
04-19	AP	00916204	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	316.50
04-19	AP	00916205	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	316.50
04-19	AP	00916206	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	575.00
04-19	AP	00916207	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	535.00
04-19	AP	00916208	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS	89.63
04-19	AP	00916209	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	609.06
04-19	AP	00916210	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	71.67
04-19	AP	00916211	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	152.27
04-19	AP	00916212	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916213	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	333.00
04-19	AP	00916214	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916215	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	730.00
04-19	AP	00916216	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916217	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	200.00
04-19	AP	00916218	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916219	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916220	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	650.00
04-19	AP	00916221	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	567.17
04-19	AP	00916222	COLLEGE FOUNDATION INC	04/01/17	04/30/17	STUDENT LOANS	479.00
04-19	AP	00916223	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00916224	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00916225	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	158.25
04-19	AP	00916226	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	258.25
04-19	AP	00916227	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	158.25
04-19	AP	00916228	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	258.25
04-19	AP	00916229	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00916230	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916231	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916232	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916233	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	350.00
04-19	AP	00916234	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	631.06
04-19	AP	00916235	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	118.94
04-19	AP	00916236	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
04-19	AP	00916237	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		800.00
04-19	AP	00916238	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19	AP	00916239	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916240	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		250.00
04-19	AP	00916241	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916242	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916243	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19	AP	00916244	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916245	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		821.67
04-19	AP	00916246	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		333.00
04-19	AP	00916247	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19	AP	00916248	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		740.40
04-19	AP	00916249	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916250	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		350.00
04-19	AP	00916251	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		175.00
04-19	AP	00916252	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		464.42
04-19	AP	00916253	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		244.93
04-19	AP	00916254	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916255	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916256	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916257	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916258	COLLEGE FOUNDATION INC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916259	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19	AP	00916260	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		800.00
04-19	AP	00916261	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		650.00
04-19	AP	00916262	ACS	04/01/17	04/30/17	STUDENT LOANS		389.00
04-19	AP	00916263	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		350.00
04-19	AP	00916264	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916265	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916266	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916267	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916268	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916269	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		700.00
04-19	AP	00916270	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19	AP	00916271	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		700.00
04-19	AP	00916272	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19	AP	00916273	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916274	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		792.00
04-19	AP	00916275	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19	AP	00916276	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19	AP	00916277	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916278	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916279	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00

04-19	AP	00916280	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	220.00
04-19	AP	00916281	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	170.00
04-19	AP	00916282	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916283	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916284	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916285	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00916286	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00916287	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916288	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	658.00
04-19	AP	00916289	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916290	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916291	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916292	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	170.00
04-19	AP	00916293	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00916294	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00916295	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00916296	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916297	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	740.00
04-19	AP	00916298	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	658.00
04-19	AP	00916299	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916300	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	222.58
04-19	AP	00916301	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	300.42
04-19	AP	00916302	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	733.00
04-19	AP	00916303	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00916304	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00916305	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00916306	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00916307	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	645.27
04-19	AP	00916308	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916309	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916310	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	86.22
04-19	AP	00916311	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	412.00
04-19	AP	00916312	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916313	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916314	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916315	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	200.23
04-19	AP	00916316	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916317	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916318	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916319	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916320	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00916321	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	517.00
04-19	AP	00916322	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	806.99
04-19	AP	00916323	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	750.00
04-19	AP	00916324	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916325	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916326	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	411.00
04-19	AP	00916327	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916328	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
04-19 AP	00916329	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916330	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19 AP	00916331	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19 AP	00916332	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19 AP	00916333	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916334	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		283.91
04-19 AP	00916335	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		24.00
04-19 AP	00916336	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		411.00
04-19 AP	00916337	ACS	04/01/17	04/30/17	STUDENT LOANS		462.75
04-19 AP	00916338	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		512.06
04-19 AP	00916339	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		633.00
04-19 AP	00916340	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19 AP	00916341	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916342	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		597.00
04-19 AP	00916343	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916344	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		570.00
04-19 AP	00916345	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		573.90
04-19 AP	00916346	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19 AP	00916347	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		360.00
04-19 AP	00916348	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		656.07
04-19 AP	00916349	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		58.63
04-19 AP	00916350	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		118.30
04-19 AP	00916351	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916352	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19 AP	00916353	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19 AP	00916354	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		166.34
04-19 AP	00916355	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		266.66
04-19 AP	00916356	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		623.00
04-19 AP	00916357	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		210.00
04-19 AP	00916358	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916359	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		250.00
04-19 AP	00916360	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		142.98
04-19 AP	00916361	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS		272.00
04-19 AP	00916362	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916363	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19 AP	00916364	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00916365	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		345.84
04-19 AP	00916366	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19 AP	00916367	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		435.16
04-19 AP	00916368	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		206.00
04-19 AP	00916369	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		411.00
04-19 AP	00916370	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS		167.09
04-19 AP	00916371	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00

04-19	AP	00916372	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	350.00
04-19	AP	00916373	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00916374	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916375	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	333.00
04-19	AP	00916376	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916377	UNIVERSITY ACCOUNTING SERVICES	04/01/17	04/30/17	STUDENT LOANS	433.00
04-19	AP	00916378	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	91.00
04-19	AP	00916379	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00916380	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00916381	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	698.05
04-19	AP	00916382	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	134.95
04-19	AP	00916383	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00916384	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	166.60
04-19	AP	00916385	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	166.60
04-19	AP	00916386	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	166.60
04-19	AP	00916387	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	210.00
04-19	AP	00916388	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916389	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916390	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916391	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916392	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	128.00
04-19	AP	00916393	DEPT OF EDUCATION/OSLA	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916394	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916395	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916396	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	700.00
04-19	AP	00916397	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00916398	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00916399	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916400	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	617.00
04-19	AP	00916401	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	163.00
04-19	AP	00916402	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	162.00
04-19	AP	00916403	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	74.00
04-19	AP	00916404	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	119.00
04-19	AP	00916405	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	529.24
04-19	AP	00916406	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	303.76
04-19	AP	00916407	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	67.84
04-19	AP	00916408	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	531.82
04-19	AP	00916409	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	573.20
04-19	AP	00916410	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	528.85
04-19	AP	00916411	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916412	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916413	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916414	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916415	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	533.00
04-19	AP	00916416	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00916417	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	535.00
04-19	AP	00916418	ACS	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00916419	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00916420	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	135.21

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
04-19	AP	00916421	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916422	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916423	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		335.00
04-19	AP	00916424	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		335.00
04-19	AP	00916425	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		366.62
04-19	AP	00916426	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916427	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916428	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916429	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		451.78
04-19	AP	00916430	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		345.56
04-19	AP	00916431	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		487.44
04-19	AP	00916432	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		100.00
04-19	AP	00916433	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		100.00
04-19	AP	00916434	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		308.80
04-19	AP	00916435	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916436	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916437	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916438	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		492.00
04-19	AP	00916439	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916440	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		598.00
04-19	AP	00916441	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916442	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916443	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19	AP	00916444	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19	AP	00916445	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		411.33
04-19	AP	00916446	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		528.86
04-19	AP	00916447	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916448	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		740.40
04-19	AP	00916449	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		211.33
04-19	AP	00916450	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19	AP	00916451	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19	AP	00916452	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		85.11
04-19	AP	00916453	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		153.73
04-19	AP	00916454	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		150.45
04-19	AP	00916455	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		208.41
04-19	AP	00916456	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		120.91
04-19	AP	00916457	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		57.68
04-19	AP	00916458	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		56.71
04-19	AP	00916459	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916460	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19	AP	00916461	NELNET INC	04/01/17	04/30/17	STUDENT LOANS		233.00
04-19	AP	00916462	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916463	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		125.00

04-19	AP	00916464	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	125.00
04-19	AP	00916465	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916466	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00916467	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916468	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916469	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	290.40
04-19	AP	00916470	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916471	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	535.00
04-19	AP	00916472	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916473	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916474	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	82.41
04-19	AP	00916475	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	120.84
04-19	AP	00916476	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	96.25
04-19	AP	00916477	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	533.50
04-19	AP	00916478	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916479	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916480	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916481	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916482	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916483	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916484	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00916485	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	832.00
04-19	AP	00916486	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00916487	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916488	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	506.33
04-19	AP	00916489	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916490	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	650.00
04-19	AP	00916491	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916492	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	469.61
04-19	AP	00916493	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916494	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00916495	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916496	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916497	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	542.00
04-19	AP	00916498	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916499	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	134.03
04-19	AP	00916500	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916501	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916502	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	560.00
04-19	AP	00916503	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916504	UNIVERSITY ACCOUNTING SERVICES	04/01/17	04/30/17	STUDENT LOANS	233.00
04-19	AP	00916505	UNIVERSITY ACCOUNTING SERVICES	04/01/17	04/30/17	STUDENT LOANS	89.76
04-19	AP	00916506	UNIVERSITY ACCOUNTING SERVICES	04/01/17	04/30/17	STUDENT LOANS	15.91
04-19	AP	00916507	UNIVERSITY ACCOUNTING SERVICES	04/01/17	04/30/17	STUDENT LOANS	24.39
04-19	AP	00916508	UNIVERSITY ACCOUNTING SERVICES	04/01/17	04/30/17	STUDENT LOANS	16.94
04-19	AP	00916509	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916510	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	740.00
04-19	AP	00916511	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916512	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
04-19	AP	00916513	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		125.00
04-19	AP	00916514	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		800.00
04-19	AP	00916515	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		33.00
04-19	AP	00916516	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19	AP	00916517	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		790.00
04-19	AP	00916518	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916519	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916520	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916521	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		382.85
04-19	AP	00916522	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		382.84
04-19	AP	00916523	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916524	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		129.12
04-19	AP	00916525	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916526	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		625.00
04-19	AP	00916527	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		208.00
04-19	AP	00916528	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19	AP	00916529	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19	AP	00916530	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		790.00
04-19	AP	00916531	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		617.00
04-19	AP	00916532	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		740.00
04-19	AP	00916533	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		443.00
04-19	AP	00916534	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		57.00
04-19	AP	00916535	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916536	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916537	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916538	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916539	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		650.00
04-19	AP	00916540	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916541	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916542	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916543	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		760.00
04-19	AP	00916544	NELNET INC	04/01/17	04/30/17	STUDENT LOANS		73.00
04-19	AP	00916545	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916546	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916547	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		586.00
04-19	AP	00916548	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19	AP	00916549	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		370.00
04-19	AP	00916550	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		370.00
04-19	AP	00916551	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916552	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916553	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		800.00
04-19	AP	00916554	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		350.00
04-19	AP	00916555	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		617.00

04-19	AP	00916556	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	740.00
04-19	AP	00916557	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916558	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	291.55
04-19	AP	00916559	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00916560	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00916561	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	170.88
04-19	AP	00916562	NELNET INC	04/01/17	04/30/17	STUDENT LOANS	650.00
04-19	AP	00916563	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	280.11
04-19	AP	00916564	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	58.34
04-19	AP	00916565	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916566	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	528.86
04-19	AP	00916567	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	222.32
04-19	AP	00916568	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	319.28
04-19	AP	00916569	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916570	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	208.25
04-19	AP	00916571	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	208.25
04-19	AP	00916572	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	208.25
04-19	AP	00916573	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	208.25
04-19	AP	00916574	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00916575	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916576	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	279.86
04-19	AP	00916577	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916578	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	231.37
04-19	AP	00916579	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	231.38
04-19	AP	00916580	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916581	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916582	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	150.00
04-19	AP	00916583	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS	176.28
04-19	AP	00916584	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS	202.57
04-19	AP	00916585	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916586	NELNET INC	04/01/17	04/30/17	STUDENT LOANS	528.85
04-19	AP	00916587	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916588	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916589	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	650.00
04-19	AP	00916590	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	788.00
04-19	AP	00916591	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	45.00
04-19	AP	00916592	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00916593	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	533.00
04-19	AP	00916594	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916595	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	408.18
04-19	AP	00916596	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916597	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916598	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	208.25
04-19	AP	00916599	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	208.25
04-19	AP	00916600	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	208.25
04-19	AP	00916601	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	208.25
04-19	AP	00916602	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	650.00
04-19	AP	00916603	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916604	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
04-19 AP	00916605	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916606	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		264.43
04-19 AP	00916607	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		264.42
04-19 AP	00916608	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19 AP	00916609	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		120.00
04-19 AP	00916610	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916611	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		425.00
04-19 AP	00916612	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00916613	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916614	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		740.00
04-19 AP	00916615	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		462.75
04-19 AP	00916616	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916617	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		269.84
04-19 AP	00916618	KENTUCKY HIGHER EDUCATION LOAN	04/01/17	04/30/17	STUDENT LOANS		230.16
04-19 AP	00916619	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00916620	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916621	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		740.00
04-19 AP	00916622	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916623	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916624	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916625	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		743.00
04-19 AP	00916626	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916627	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916628	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		740.00
04-19 AP	00916629	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		488.34
04-19 AP	00916630	EDAMERICA	04/01/17	04/30/17	STUDENT LOANS		40.52
04-19 AP	00916631	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		733.00
04-19 AP	00916632	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19 AP	00916633	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		733.20
04-19 AP	00916634	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		617.00
04-19 AP	00916635	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916636	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00916637	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		247.00
04-19 AP	00916638	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916639	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916640	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		738.08
04-19 AP	00916641	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		65.99
04-19 AP	00916642	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS		117.55
04-19 AP	00916643	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916644	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916645	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		350.00
04-19 AP	00916646	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		587.12
04-19 AP	00916647	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		720.40

04-19	AP	00916648	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	77.66
04-19	AP	00916649	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	94.14
04-19	AP	00916650	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	133.51
04-19	AP	00916651	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	159.27
04-19	AP	00916652	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	440.00
04-19	AP	00916653	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	462.75
04-19	AP	00916654	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00916655	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	462.75
04-19	AP	00916656	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916657	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916658	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916659	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916660	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	665.54
04-19	AP	00916661	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	167.46
04-19	AP	00916662	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	388.30
04-19	AP	00916663	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	515.00
04-19	AP	00916664	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	85.00
04-19	AP	00916665	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	115.69
04-19	AP	00916666	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	55.53
04-19	AP	00916667	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	97.18
04-19	AP	00916668	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	194.35
04-19	AP	00916669	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916670	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	733.00
04-19	AP	00916671	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00916672	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	466.50
04-19	AP	00916673	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	223.50
04-19	AP	00916674	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916675	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916676	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	462.75
04-19	AP	00916677	GRANITE STATE MGMT&RESOURCES	04/01/17	04/30/17	STUDENT LOANS	462.75
04-19	AP	00916678	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	330.00
04-19	AP	00916679	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916680	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916681	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	617.00
04-19	AP	00916682	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	720.00
04-19	AP	00916683	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00916684	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	208.09
04-19	AP	00916685	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916686	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	700.00
04-19	AP	00916687	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916688	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916689	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	433.00
04-19	AP	00916690	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	609.00
04-19	AP	00916691	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916692	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916693	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	601.85
04-19	AP	00916694	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916695	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	77.78
04-19	AP	00916696	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS	200.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
04-19 AP	00916697	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		409.00
04-19 AP	00916698	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		100.00
04-19 AP	00916699	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		100.00
04-19 AP	00916700	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		169.99
04-19 AP	00916701	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		169.99
04-19 AP	00916702	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		169.99
04-19 AP	00916703	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		169.99
04-19 AP	00916704	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		153.04
04-19 AP	00916705	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		528.85
04-19 AP	00916706	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916707	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		740.40
04-19 AP	00916708	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		617.00
04-19 AP	00916709	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19 AP	00916710	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19 AP	00916711	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		748.15
04-19 AP	00916712	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916713	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		740.40
04-19 AP	00916714	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19 AP	00916715	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS		84.85
04-19 AP	00916716	EDAMERICA	04/01/17	04/30/17	STUDENT LOANS		617.00
04-19 AP	00916717	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		720.00
04-19 AP	00916718	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		103.00
04-19 AP	00916719	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00916720	NELNET INC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916721	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		591.39
04-19 AP	00916722	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		241.61
04-19 AP	00916723	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		404.53
04-19 AP	00916724	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		265.47
04-19 AP	00916725	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19 AP	00916726	NELNET	04/01/17	04/30/17	STUDENT LOANS		740.40
04-19 AP	00916727	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		800.00
04-19 AP	00916728	ACS	04/01/17	04/30/17	STUDENT LOANS		740.40
04-19 AP	00916729	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916730	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		126.22
04-19 AP	00916731	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		331.00
04-19 AP	00916732	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		50.00
04-19 AP	00916733	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916734	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		359.00
04-19 AP	00916735	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		100.00
04-19 AP	00916736	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		733.00
04-19 AP	00916737	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19 AP	00916738	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19 AP	00916739	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		100.00

04-19	AP	00916740	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916741	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	350.00
04-19	AP	00916742	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	350.00
04-19	AP	00916743	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916744	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	582.52
04-19	AP	00916745	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	583.00
04-19	AP	00916746	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916747	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	189.47
04-19	AP	00916748	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916749	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	438.87
04-19	AP	00916750	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	211.00
04-19	AP	00916751	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	462.75
04-19	AP	00916752	UHEAA	04/01/17	04/30/17	STUDENT LOANS	185.00
04-19	AP	00916753	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	218.00
04-19	AP	00916754	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916755	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	740.40
04-19	AP	00916756	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00916757	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	163.19
04-19	AP	00916758	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	462.75
04-19	AP	00916759	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916760	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916761	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	583.33
04-19	AP	00916762	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	462.00
04-19	AP	00916763	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	169.53
04-19	AP	00916764	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	698.97
04-19	AP	00916765	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916766	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916767	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	528.86
04-19	AP	00916768	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	628.00
04-19	AP	00916769	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00916770	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00916771	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916772	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS	233.00
04-19	AP	00916773	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00916774	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	740.40
04-19	AP	00916775	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916776	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00916777	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	366.00
04-19	AP	00916778	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916779	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916780	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916781	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916782	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916783	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	740.00
04-19	AP	00916784	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00916785	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916786	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	617.00
04-19	AP	00916787	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916788	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
04-19	AP	00916789	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		550.00
04-19	AP	00916790	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916791	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916792	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19	AP	00916793	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19	AP	00916794	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		283.00
04-19	AP	00916795	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		27.91
04-19	AP	00916796	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		204.65
04-19	AP	00916797	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19	AP	00916798	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916799	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916800	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		389.90
04-19	AP	00916801	ACS	04/01/17	04/30/17	STUDENT LOANS		50.00
04-19	AP	00916802	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19	AP	00916803	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19	AP	00916804	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		740.40
04-19	AP	00916805	ASPIRE RESOURCES INC	04/01/17	04/30/17	STUDENT LOANS		254.49
04-19	AP	00916806	ASPIRE RESOURCES INC	04/01/17	04/30/17	STUDENT LOANS		212.05
04-19	AP	00916807	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916808	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916809	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		440.74
04-19	AP	00916810	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916811	ASPIRE RESOURCES INC	04/01/17	04/30/17	STUDENT LOANS		100.00
04-19	AP	00916812	ASPIRE RESOURCES INC	04/01/17	04/30/17	STUDENT LOANS		100.00
04-19	AP	00916813	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		235.88
04-19	AP	00916814	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		160.00
04-19	AP	00916815	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		245.00
04-19	AP	00916816	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19	AP	00916817	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19	AP	00916818	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916819	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916820	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		200.51
04-19	AP	00916821	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		123.53
04-19	AP	00916822	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916823	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19	AP	00916824	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916825	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916826	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		740.40
04-19	AP	00916827	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916828	NELNET INC	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19	AP	00916829	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916830	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916831	MOHELA	04/01/17	04/30/17	STUDENT LOANS		833.00

04-19	AP	00916832	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	362.13
04-19	AP	00916833	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916834	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	650.00
04-19	AP	00916835	MOHELA	04/01/17	04/30/17	STUDENT LOANS	183.00
04-19	AP	00916836	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	411.00
04-19	AP	00916837	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	222.00
04-19	AP	00916838	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	200.00
04-19	AP	00916839	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916840	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	327.00
04-19	AP	00916841	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS	173.00
04-19	AP	00916842	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916843	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916844	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	740.00
04-19	AP	00916845	CAMPUS PARTNERS	04/01/17	04/30/17	STUDENT LOANS	107.54
04-19	AP	00916846	CAMPUS PARTNERS	04/01/17	04/30/17	STUDENT LOANS	124.10
04-19	AP	00916847	BOSTON UNIVERSITY	04/01/17	04/30/17	STUDENT LOANS	168.00
04-19	AP	00916848	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	233.00
04-19	AP	00916849	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00916850	ACS	04/01/17	04/30/17	STUDENT LOANS	176.26
04-19	AP	00916851	ACS	04/01/17	04/30/17	STUDENT LOANS	176.26
04-19	AP	00916852	ACS	04/01/17	04/30/17	STUDENT LOANS	176.34
04-19	AP	00916853	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00916854	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916855	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	533.00
04-19	AP	00916856	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916857	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	700.00
04-19	AP	00916858	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916859	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	383.00
04-19	AP	00916860	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00916861	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916862	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916863	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916864	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916865	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	288.91
04-19	AP	00916866	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916867	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916868	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916869	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	183.00
04-19	AP	00916870	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	150.00
04-19	AP	00916871	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	310.37
04-19	AP	00916872	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00916873	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	204.00
04-19	AP	00916874	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916875	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916876	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916877	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916878	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916879	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916880	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
04-19	AP	00916881	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		73.46
04-19	AP	00916882	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		26.24
04-19	AP	00916883	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916884	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		700.00
04-19	AP	00916885	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		663.00
04-19	AP	00916886	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		450.00
04-19	AP	00916887	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		563.00
04-19	AP	00916888	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		270.00
04-19	AP	00916889	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916890	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916891	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		733.00
04-19	AP	00916892	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916893	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916894	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916895	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916896	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916897	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19	AP	00916898	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS		100.00
04-19	AP	00916899	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916900	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19	AP	00916901	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19	AP	00916902	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		740.40
04-19	AP	00916903	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		250.00
04-19	AP	00916904	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		250.00
04-19	AP	00916905	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		250.00
04-19	AP	00916906	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		83.00
04-19	AP	00916907	MOHELA	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916908	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916909	UHEAA	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916910	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916911	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916912	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916913	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916914	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		650.00
04-19	AP	00916915	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		800.00
04-19	AP	00916916	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19	AP	00916917	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916918	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		250.00
04-19	AP	00916919	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		800.00
04-19	AP	00916920	UHEAA	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916921	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00916922	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		793.00
04-19	AP	00916923	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS		40.00

04-19	AP	00916924	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	424.13
04-19	AP	00916925	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	47.26
04-19	AP	00916926	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	152.38
04-19	AP	00916927	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	57.55
04-19	AP	00916928	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	110.23
04-19	AP	00916929	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	41.45
04-19	AP	00916930	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916931	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916932	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916933	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916934	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	334.00
04-19	AP	00916935	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	166.00
04-19	AP	00916936	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916937	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916938	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	350.00
04-19	AP	00916939	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916940	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916941	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916942	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916943	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	736.90
04-19	AP	00916944	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS	96.10
04-19	AP	00916945	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916946	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916947	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916948	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00916949	CAMPUS PARTNERS	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00916950	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00916951	CAMPUS PARTNERS	04/01/17	04/30/17	STUDENT LOANS	333.00
04-19	AP	00916952	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00916953	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916954	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00916955	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00916956	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	628.64
04-19	AP	00916957	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	735.13
04-19	AP	00916958	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	97.87
04-19	AP	00916959	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	717.79
04-19	AP	00916960	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	115.21
04-19	AP	00916961	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00916962	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00916963	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00916964	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	350.00
04-19	AP	00916965	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	670.00
04-19	AP	00916966	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00916967	NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916968	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00916969	UHEAA	04/01/17	04/30/17	STUDENT LOANS	763.00
04-19	AP	00916970	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	788.52
04-19	AP	00916971	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00916972	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	38.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
04-19 AP	00916973	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		35.08
04-19 AP	00916974	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		81.86
04-19 AP	00916975	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		110.27
04-19 AP	00916976	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916977	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19 AP	00916978	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19 AP	00916979	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19 AP	00916980	NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916981	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		433.00
04-19 AP	00916982	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19 AP	00916983	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19 AP	00916984	ACS	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916985	DEPT OF EDUCATION/OSLA	04/01/17	04/30/17	STUDENT LOANS		208.33
04-19 AP	00916986	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		325.00
04-19 AP	00916987	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		325.00
04-19 AP	00916988	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		350.00
04-19 AP	00916989	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		196.84
04-19 AP	00916990	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		98.16
04-19 AP	00916991	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916992	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916993	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916994	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		150.00
04-19 AP	00916995	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		740.40
04-19 AP	00916996	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		800.00
04-19 AP	00916997	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916998	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00916999	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917000	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		544.11
04-19 AP	00917001	ACS	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917002	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19 AP	00917003	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		762.95
04-19 AP	00917004	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917005	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917006	GEORGE WASHINGTON UNIVERSITY	04/01/17	04/30/17	STUDENT LOANS		433.00
04-19 AP	00917007	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		435.45
04-19 AP	00917008	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		250.00
04-19 AP	00917009	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		750.00
04-19 AP	00917010	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		83.00
04-19 AP	00917011	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS		810.00
04-19 AP	00917012	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		411.33
04-19 AP	00917013	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917014	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917015	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		250.00

04-19	AP	00917016	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00917017	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917018	NELNET INC	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00917019	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	361.77
04-19	AP	00917020	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	422.32
04-19	AP	00917021	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	34.01
04-19	AP	00917022	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	545.00
04-19	AP	00917023	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	288.00
04-19	AP	00917024	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917025	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00917026	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00917027	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00917028	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	200.00
04-19	AP	00917029	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	633.00
04-19	AP	00917030	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	269.36
04-19	AP	00917031	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917032	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917033	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917034	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917035	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917036	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917037	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00917038	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	441.35
04-19	AP	00917039	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	696.75
04-19	AP	00917040	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	30.85
04-19	AP	00917041	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917042	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917043	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917044	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00917045	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	208.25
04-19	AP	00917046	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	208.25
04-19	AP	00917047	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	208.25
04-19	AP	00917048	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	208.25
04-19	AP	00917049	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917050	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	578.50
04-19	AP	00917051	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	254.50
04-19	AP	00917052	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917053	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917054	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	515.40
04-19	AP	00917055	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	317.60
04-19	AP	00917056	ACS	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917057	ACS	04/01/17	04/30/17	STUDENT LOANS	333.00
04-19	AP	00917058	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	200.00
04-19	AP	00917059	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917060	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917061	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	633.00
04-19	AP	00917062	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917063	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00917064	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
04-19 AP	00917065	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		683.00
04-19 AP	00917066	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917067	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19 AP	00917068	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917069	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00917070	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917071	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917072	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		728.00
04-19 AP	00917073	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		105.00
04-19 AP	00917074	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19 AP	00917075	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917076	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		525.00
04-19 AP	00917077	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917078	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		29.14
04-19 AP	00917079	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		742.00
04-19 AP	00917080	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917081	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		733.20
04-19 AP	00917082	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		800.00
04-19 AP	00917083	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917084	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917085	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917086	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		33.00
04-19 AP	00917087	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19 AP	00917088	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19 AP	00917089	NELNET INC	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19 AP	00917090	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		800.00
04-19 AP	00917091	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917092	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		277.00
04-19 AP	00917093	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		279.00
04-19 AP	00917094	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		277.00
04-19 AP	00917095	ACS	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917096	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		632.73
04-19 AP	00917097	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		138.70
04-19 AP	00917098	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		412.91
04-19 AP	00917099	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		433.00
04-19 AP	00917100	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		617.00
04-19 AP	00917101	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917102	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917103	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917104	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS		50.00
04-19 AP	00917105	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		276.47
04-19 AP	00917106	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917107	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		150.00

04-19	AP	00917108	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00917109	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917110	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	498.82
04-19	AP	00917111	ACS	04/01/17	04/30/17	STUDENT LOANS	174.94
04-19	AP	00917112	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	415.00
04-19	AP	00917113	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917114	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	460.00
04-19	AP	00917115	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917116	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	501.97
04-19	AP	00917117	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	331.03
04-19	AP	00917118	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917119	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917120	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	462.75
04-19	AP	00917121	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917122	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	163.09
04-19	AP	00917123	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	675.00
04-19	AP	00917124	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	43.70
04-19	AP	00917125	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	114.30
04-19	AP	00917126	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917127	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	462.75
04-19	AP	00917128	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	658.00
04-19	AP	00917129	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917130	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00917131	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	601.50
04-19	AP	00917132	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917133	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917134	ACS	04/01/17	04/30/17	STUDENT LOANS	601.50
04-19	AP	00917135	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00917136	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	333.20
04-19	AP	00917137	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917138	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917139	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917140	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917141	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	750.00
04-19	AP	00917142	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917143	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917144	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	435.29
04-19	AP	00917145	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	206.53
04-19	AP	00917146	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	200.00
04-19	AP	00917147	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	555.34
04-19	AP	00917148	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	277.66
04-19	AP	00917149	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00917150	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917151	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	773.00
04-19	AP	00917152	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917153	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917154	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00917155	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	713.79
04-19	AP	00917156	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	119.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
04-19 AP	00917157	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		450.00
04-19 AP	00917158	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		650.00
04-19 AP	00917159	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917160	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917161	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS		433.00
04-19 AP	00917162	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19 AP	00917163	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		333.00
04-19 AP	00917164	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		180.00
04-19 AP	00917165	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS		421.06
04-19 AP	00917166	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		293.00
04-19 AP	00917167	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917168	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917169	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917170	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917171	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917172	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917173	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		782.65
04-19 AP	00917174	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00917175	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00917176	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00917177	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS		100.00
04-19 AP	00917178	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS		120.00
04-19 AP	00917179	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		125.00
04-19 AP	00917180	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917181	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		133.00
04-19 AP	00917182	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917183	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917184	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		411.13
04-19 AP	00917185	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		110.84
04-19 AP	00917186	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		70.00
04-19 AP	00917187	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		100.00
04-19 AP	00917188	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		226.00
04-19 AP	00917189	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		230.00
04-19 AP	00917190	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		310.37
04-19 AP	00917191	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917192	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		76.37
04-19 AP	00917193	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		348.66
04-19 AP	00917194	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		275.01
04-19 AP	00917195	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		96.81
04-19 AP	00917196	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		36.15
04-19 AP	00917197	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		450.00
04-19 AP	00917198	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		740.40
04-19 AP	00917199	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		360.39

04-19	AP	00917200	ACS	04/01/17	04/30/17	STUDENT LOANS	59.46
04-19	AP	00917201	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00917202	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00917203	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	528.86
04-19	AP	00917204	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00917205	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	351.50
04-19	AP	00917206	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917207	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	740.40
04-19	AP	00917208	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00917209	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917210	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917211	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS	61.45
04-19	AP	00917212	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS	164.56
04-19	AP	00917213	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	639.62
04-19	AP	00917214	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917215	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	28.21
04-19	AP	00917216	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	36.45
04-19	AP	00917217	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	727.34
04-19	AP	00917218	HARVARD UNIVERSITY	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00917219	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917220	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	200.00
04-19	AP	00917221	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS	233.00
04-19	AP	00917222	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917223	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917224	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917225	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00917226	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917227	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	501.83
04-19	AP	00917228	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00917229	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917230	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00917231	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	555.00
04-19	AP	00917232	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	278.00
04-19	AP	00917233	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917234	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917235	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	208.01
04-19	AP	00917236	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	157.24
04-19	AP	00917237	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	117.37
04-19	AP	00917238	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	117.38
04-19	AP	00917239	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00917240	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	701.66
04-19	AP	00917241	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	700.00
04-19	AP	00917242	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00917243	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	70.00
04-19	AP	00917244	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917245	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00917246	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	411.33
04-19	AP	00917247	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917248	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
04-19 AP	00917249	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS		172.38
04-19 AP	00917250	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		116.00
04-19 AP	00917251	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		127.00
04-19 AP	00917252	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		137.00
04-19 AP	00917253	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		120.00
04-19 AP	00917254	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		450.00
04-19 AP	00917255	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		330.00
04-19 AP	00917256	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19 AP	00917257	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19 AP	00917258	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19 AP	00917259	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		100.00
04-19 AP	00917260	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19 AP	00917261	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		150.00
04-19 AP	00917262	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS		700.00
04-19 AP	00917263	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00917264	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		633.00
04-19 AP	00917265	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		486.63
04-19 AP	00917266	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		700.00
04-19 AP	00917267	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		359.19
04-19 AP	00917268	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS		411.33
04-19 AP	00917269	CAMPUS PARTNERS	04/01/17	04/30/17	STUDENT LOANS		53.00
04-19 AP	00917270	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		780.00
04-19 AP	00917271	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917272	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00917273	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		690.00
04-19 AP	00917274	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917275	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917276	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS		233.00
04-19 AP	00917277	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00917278	HARVARD UNIVERSITY	04/01/17	04/30/17	STUDENT LOANS		100.00
04-19 AP	00917279	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19 AP	00917280	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917281	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		700.00
04-19 AP	00917282	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917283	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917284	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917285	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917286	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917287	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917288	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19 AP	00917289	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917290	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917291	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		250.00

04-19	AP	00917292	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00917293	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917294	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917295	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	379.31
04-19	AP	00917296	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	528.84
04-19	AP	00917297	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00917298	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00917299	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	680.00
04-19	AP	00917300	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917301	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917302	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917303	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	750.00
04-19	AP	00917304	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917305	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917306	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	81.20
04-19	AP	00917307	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	86.13
04-19	AP	00917308	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	56.64
04-19	AP	00917309	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	21.52
04-19	AP	00917310	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917311	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917312	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	709.35
04-19	AP	00917313	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917314	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917315	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917316	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	386.24
04-19	AP	00917317	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917318	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	424.89
04-19	AP	00917319	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	35.00
04-19	AP	00917320	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	582.00
04-19	AP	00917321	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	86.03
04-19	AP	00917322	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	80.66
04-19	AP	00917323	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917324	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00917325	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	528.86
04-19	AP	00917326	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00917327	ACS	04/01/17	04/30/17	STUDENT LOANS	66.50
04-19	AP	00917328	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	66.50
04-19	AP	00917329	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	700.00
04-19	AP	00917330	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917331	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	228.75
04-19	AP	00917332	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	39.70
04-19	AP	00917333	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	39.70
04-19	AP	00917334	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	66.69
04-19	AP	00917335	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	62.30
04-19	AP	00917336	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	141.95
04-19	AP	00917337	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	220.33
04-19	AP	00917338	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917339	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	333.00
04-19	AP	00917340	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
04-19 AP	00917341	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		59.00
04-19 AP	00917342	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		58.00
04-19 AP	00917343	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		36.00
04-19 AP	00917344	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		47.00
04-19 AP	00917345	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917346	EDAMERICA	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00917347	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		523.00
04-19 AP	00917348	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917349	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		425.00
04-19 AP	00917350	DEPT OF EDUCATION	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917351	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		462.75
04-19 AP	00917352	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917353	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		630.00
04-19 AP	00917354	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		203.00
04-19 AP	00917355	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917356	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19 AP	00917357	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917358	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS		350.00
04-19 AP	00917359	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00917360	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		650.00
04-19 AP	00917361	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		643.00
04-19 AP	00917362	UNIVERSITY OF NOTRE DAME DU LAC	04/01/17	04/30/17	STUDENT LOANS		190.00
04-19 AP	00917363	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		733.00
04-19 AP	00917364	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917365	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		350.00
04-19 AP	00917366	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		150.00
04-19 AP	00917367	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		558.17
04-19 AP	00917368	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		333.00
04-19 AP	00917369	NELNET INC	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00917370	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		670.00
04-19 AP	00917371	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		178.00
04-19 AP	00917372	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19 AP	00917373	UNIVERSITY OF DENVER BURSAR'S OFFICE	04/01/17	04/30/17	STUDENT LOANS		416.50
04-19 AP	00917374	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		528.86
04-19 AP	00917375	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917376	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		462.75
04-19 AP	00917377	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917378	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917379	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917380	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19 AP	00917381	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		195.19
04-19 AP	00917382	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		187.52
04-19 AP	00917383	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		600.00

04-19	AP	00917384	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	832.00
04-19	AP	00917385	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00917386	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917387	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917388	DEPT OF EDUCATION/MOHELA	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00917389	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	80.64
04-19	AP	00917390	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	528.86
04-19	AP	00917391	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00917392	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00917393	DEPT OF EDUCATION/EDFINANCIAL	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917394	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	462.75
04-19	AP	00917395	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00917396	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	740.00
04-19	AP	00917397	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917398	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917399	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917400	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	370.00
04-19	AP	00917401	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	585.21
04-19	AP	00917402	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	247.79
04-19	AP	00917403	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	528.84
04-19	AP	00917404	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	448.00
04-19	AP	00917405	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	405.00
04-19	AP	00917406	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917407	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917408	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	806.63
04-19	AP	00917409	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917410	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917411	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	83.00
04-19	AP	00917412	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	750.00
04-19	AP	00917413	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917414	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00917415	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	296.26
04-19	AP	00917416	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917417	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917418	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917419	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917420	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00917421	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00917422	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917423	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	700.00
04-19	AP	00917424	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917425	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	24.92
04-19	AP	00917426	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	191.90
04-19	AP	00917427	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	43.01
04-19	AP	00917428	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	200.31
04-19	AP	00917429	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	315.80
04-19	AP	00917430	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917431	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917432	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
04-19 AP	00917433	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		250.00
04-19 AP	00917434	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19 AP	00917435	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		111.49
04-19 AP	00917436	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917437	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00917438	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917439	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917440	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917441	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS		116.67
04-19 AP	00917442	ACS PERKINS	04/01/17	04/30/17	STUDENT LOANS		65.00
04-19 AP	00917443	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		60.05
04-19 AP	00917444	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		439.95
04-19 AP	00917445	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917446	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19 AP	00917447	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		255.17
04-19 AP	00917448	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS		315.00
04-19 AP	00917449	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	04/01/17	04/30/17	STUDENT LOANS		80.00
04-19 AP	00917450	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917451	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		185.54
04-19 AP	00917452	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		733.00
04-19 AP	00917453	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19 AP	00917454	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		294.00
04-19 AP	00917455	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		111.00
04-19 AP	00917456	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		350.00
04-19 AP	00917457	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		315.00
04-19 AP	00917458	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917459	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		623.00
04-19 AP	00917460	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		375.00
04-19 AP	00917461	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		458.00
04-19 AP	00917462	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19 AP	00917463	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19 AP	00917464	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		308.00
04-19 AP	00917465	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		309.00
04-19 AP	00917466	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917467	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19 AP	00917468	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917469	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		440.00
04-19 AP	00917470	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		60.00
04-19 AP	00917471	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917472	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		400.00
04-19 AP	00917473	DEPT OF EDUC VIA FEDLOAN SVC	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917474	UNIVERSITY ACCOUNTING SERVICES	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19 AP	00917475	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		208.25

04-19	AP	00917476	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	208.25
04-19	AP	00917477	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917478	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	240.40
04-19	AP	00917479	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917480	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917481	NEW MEXICO STUDENT LOANS	04/01/17	04/30/17	STUDENT LOANS	109.33
04-19	AP	00917482	NEW MEXICO STUDENT LOANS	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00917483	NEW MEXICO STUDENT LOANS	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917484	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	417.00
04-19	AP	00917485	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	416.00
04-19	AP	00917486	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00917487	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00917488	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00917489	UHEAA	04/01/17	04/30/17	STUDENT LOANS	268.53
04-19	AP	00917490	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917491	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	219.03
04-19	AP	00917492	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	633.00
04-19	AP	00917493	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917494	AMERICAN EDUCATION SERVICES	04/01/17	04/30/17	STUDENT LOANS	94.44
04-19	AP	00917495	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	75.00
04-19	AP	00917496	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	175.00
04-19	AP	00917497	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00917498	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	295.00
04-19	AP	00917499	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00917500	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917501	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917502	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	84.60
04-19	AP	00917503	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	84.59
04-19	AP	00917504	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	84.60
04-19	AP	00917505	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	792.70
04-19	AP	00917506	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917507	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	528.00
04-19	AP	00917508	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917509	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	564.47
04-19	AP	00917510	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00917511	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917512	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917513	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917514	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917515	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917516	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917517	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	305.00
04-19	AP	00917518	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917519	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	718.00
04-19	AP	00917520	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	800.00
04-19	AP	00917521	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	90.00
04-19	AP	00917522	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	631.00
04-19	AP	00917523	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917524	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
04-19 AP	00917525	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		380.35
04-19 AP	00917526	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		294.54
04-19 AP	00917527	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917528	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		344.00
04-19 AP	00917529	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		673.00
04-19 AP	00917530	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		60.00
04-19 AP	00917531	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917532	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		175.00
04-19 AP	00917533	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		175.00
04-19 AP	00917534	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		175.00
04-19 AP	00917535	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917536	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		319.00
04-19 AP	00917537	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		514.00
04-19 AP	00917538	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		521.00
04-19 AP	00917539	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00917540	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917541	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917542	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		528.86
04-19 AP	00917543	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19 AP	00917544	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		250.00
04-19 AP	00917545	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917546	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917547	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		800.00
04-19 AP	00917548	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19 AP	00917549	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917550	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917551	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917552	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		197.41
04-19 AP	00917553	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		350.35
04-19 AP	00917554	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		733.20
04-19 AP	00917555	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		503.00
04-19 AP	00917556	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		495.25
04-19 AP	00917557	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		193.13
04-19 AP	00917558	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19 AP	00917559	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19 AP	00917560	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		525.85
04-19 AP	00917561	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		236.68
04-19 AP	00917562	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		83.00
04-19 AP	00917563	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		750.00
04-19 AP	00917564	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19 AP	00917565	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		401.00
04-19 AP	00917566	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917567	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00

04-19	AP	00917568	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	717.00
04-19	AP	00917569	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	400.00
04-19	AP	00917570	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00917571	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917572	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917573	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	512.00
04-19	AP	00917574	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00917575	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917576	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	102.55
04-19	AP	00917577	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	99.48
04-19	AP	00917578	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917579	BANK OF NORTH DAKOTA	04/01/17	04/30/17	STUDENT LOANS	200.00
04-19	AP	00917580	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00917581	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917582	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917583	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917584	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917585	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917586	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	631.00
04-19	AP	00917587	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917588	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917589	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917590	ACS	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917591	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	503.00
04-19	AP	00917592	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917593	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00917594	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917595	SUNY STUDENT LOAN SERVICE CENTER	04/01/17	04/30/17	STUDENT LOANS	50.00
04-19	AP	00917596	COLLEGE FOUNDATION INC	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00917597	COLLEGE FOUNDATION INC	04/01/17	04/30/17	STUDENT LOANS	611.00
04-19	AP	00917598	COLLEGE FOUNDATION	04/01/17	04/30/17	STUDENT LOANS	228.55
04-19	AP	00917599	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00917600	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917601	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	04/01/17	04/30/17	STUDENT LOANS	233.00
04-19	AP	00917602	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917603	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917604	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917605	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	541.45
04-19	AP	00917606	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917607	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	790.00
04-19	AP	00917608	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	296.02
04-19	AP	00917609	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	790.00
04-19	AP	00917610	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917611	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917612	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917613	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	528.85
04-19	AP	00917614	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	36.34
04-19	AP	00917615	NAVIENT	04/01/17	04/30/17	STUDENT LOANS	174.66
04-19	AP	00917616	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
04-19	AP	00917617	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		333.00
04-19	AP	00917618	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19	AP	00917619	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00917620	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		270.94
04-19	AP	00917621	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19	AP	00917622	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19	AP	00917623	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		190.00
04-19	AP	00917624	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		515.00
04-19	AP	00917625	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00917626	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00917627	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		611.00
04-19	AP	00917628	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		522.79
04-19	AP	00917629	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		550.00
04-19	AP	00917630	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00917631	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19	AP	00917632	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00917633	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		280.00
04-19	AP	00917634	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		50.35
04-19	AP	00917635	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00917636	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		99.89
04-19	AP	00917637	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		99.70
04-19	AP	00917638	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		99.70
04-19	AP	00917639	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		141.76
04-19	AP	00917640	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		160.09
04-19	AP	00917641	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		150.51
04-19	AP	00917642	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		21.68
04-19	AP	00917643	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		315.00
04-19	AP	00917644	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19	AP	00917645	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		233.00
04-19	AP	00917646	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00917647	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		561.00
04-19	AP	00917648	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19	AP	00917649	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		425.00
04-19	AP	00917650	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		550.00
04-19	AP	00917651	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		310.96
04-19	AP	00917652	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		178.55
04-19	AP	00917653	DEPT OF EDUCATION/NAVIENT	04/01/17	04/30/17	STUDENT LOANS		538.44
04-19	AP	00917654	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		533.00
04-19	AP	00917655	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		300.00
04-19	AP	00917656	NAVIENT	04/01/17	04/30/17	STUDENT LOANS		220.00
04-19	AP	00917657	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19	AP	00917658	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		617.00
04-19	AP	00917659	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS		833.00

04-19	AP	00917660	DEPT OF EDUCATION/GREAT LAKES - DOE	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917661	HEARTLAND ECSI	04/01/17	04/30/17	STUDENT LOANS	70.00
04-19	AP	00917662	ACS	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917663	ACS	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917664	MICHIGAN STATE UNIVERSITY	04/01/17	04/30/17	STUDENT LOANS	50.00
04-19	AP	00917665	NELNET INC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917666	NELNET INC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917667	NELNET INC	04/01/17	04/30/17	STUDENT LOANS	450.00
04-19	AP	00917668	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	700.00
04-19	AP	00917669	NELNET INC	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00917670	NELNET INC	04/01/17	04/30/17	STUDENT LOANS	67.31
04-19	AP	00917671	NELNET INC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917672	NELNET INC	04/01/17	04/30/17	STUDENT LOANS	40.00
04-19	AP	00917673	NELNET INC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917674	NELNET INC	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917675	NELNET INC	04/01/17	04/30/17	STUDENT LOANS	20.00
04-19	AP	00917676	NELNET INC	04/01/17	04/30/17	STUDENT LOANS	171.00
04-19	AP	00917677	NELNET INC	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917678	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917679	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917680	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	690.00
04-19	AP	00917681	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	500.00
04-19	AP	00917682	UNIVERSITY OF NOTRE DAME DU LAC	04/01/17	04/30/17	STUDENT LOANS	200.00
04-19	AP	00917683	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	300.00
04-19	AP	00917684	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	438.55
04-19	AP	00917685	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	650.00
04-19	AP	00917686	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	370.00
04-19	AP	00917687	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917688	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917689	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917690	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	416.50
04-19	AP	00917691	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	250.00
04-19	AP	00917692	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	170.00
04-19	AP	00917693	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	633.00
04-19	AP	00917694	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917695	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917696	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917697	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	600.00
04-19	AP	00917698	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	277.09
04-19	AP	00917699	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917700	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	150.00
04-19	AP	00917701	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	150.00
04-19	AP	00917702	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00917703	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00917704	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00917705	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00917706	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	100.00
04-19	AP	00917707	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917708	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
04-19 AP	00917709	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917710	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19 AP	00917711	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		740.40
04-19 AP	00917712	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		740.40
04-19 AP	00917713	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00917714	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		290.10
04-19 AP	00917715	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917716	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		462.75
04-19 AP	00917717	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917718	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		275.00
04-19 AP	00917719	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917720	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917721	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		500.00
04-19 AP	00917722	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917723	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		468.00
04-19 AP	00917724	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917725	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		365.60
04-19 AP	00917726	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		250.00
04-19 AP	00917727	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		180.00
04-19 AP	00917728	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19 AP	00917729	ACS	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917730	DEPT OF EDUCATION/OSLA	04/01/17	04/30/17	STUDENT LOANS		333.00
04-19 AP	00917731	DEPT OF EDUCATION/OSLA	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917732	DEPT OF EDUCATION/OSLA	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917733	GRANITE STATE MGMT&RESOURCES	04/01/17	04/30/17	STUDENT LOANS		800.00
04-19 AP	00917734	ACS	04/01/17	04/30/17	STUDENT LOANS		600.00
04-19 AP	00917735	ACS	04/01/17	04/30/17	STUDENT LOANS		250.00
04-19 AP	00917736	ACS	04/01/17	04/30/17	STUDENT LOANS		250.00
04-19 AP	00917737	ACS	04/01/17	04/30/17	STUDENT LOANS		333.00
04-19 AP	00917738	ACS	04/01/17	04/30/17	STUDENT LOANS		474.00
04-19 AP	00917739	ACS	04/01/17	04/30/17	STUDENT LOANS		669.82
04-19 AP	00917740	NELNET	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917741	NELNET	04/01/17	04/30/17	STUDENT LOANS		200.00
04-19 AP	00917742	NELNET	04/01/17	04/30/17	STUDENT LOANS		740.40
04-19 AP	00917743	ACS	04/01/17	04/30/17	STUDENT LOANS		163.18
04-19 AP	00917744	ACS	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917745	ACS	04/01/17	04/30/17	STUDENT LOANS		740.40
04-19 AP	00917746	ACS	04/01/17	04/30/17	STUDENT LOANS		833.00
04-19 AP	00917747	ACS	04/01/17	04/30/17	STUDENT LOANS		152.00
04-19 AP	00917748	ACS	04/01/17	04/30/17	STUDENT LOANS		100.00
04-19 AP	00917749	ACS	04/01/17	04/30/17	STUDENT LOANS		99.00
04-19 AP	00917750	ACS	04/01/17	04/30/17	STUDENT LOANS		149.00
04-19 AP	00917751	ACS	04/01/17	04/30/17	STUDENT LOANS		833.00

04-19	AP	00917752	ACS	04/01/17	04/30/17	STUDENT LOANS	333.00
04-19	AP	00917753	ACS	04/01/17	04/30/17	STUDENT LOANS	124.00
04-19	AP	00917754	ACS	04/01/17	04/30/17	STUDENT LOANS	156.00
04-19	AP	00917755	ACS	04/01/17	04/30/17	STUDENT LOANS	144.00
04-19	AP	00917756	ACS	04/01/17	04/30/17	STUDENT LOANS	124.61
04-19	AP	00917757	ACS	04/01/17	04/30/17	STUDENT LOANS	67.00
04-19	AP	00917758	ACS	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917759	ACS	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917760	ACS	04/01/17	04/30/17	STUDENT LOANS	536.88
04-19	AP	00917761	ACS	04/01/17	04/30/17	STUDENT LOANS	296.12
04-19	AP	00917762	ACS	04/01/17	04/30/17	STUDENT LOANS	833.00
04-19	AP	00917763	ACS	04/01/17	04/30/17	STUDENT LOANS	212.00
04-19	AR	AC-12998	DEPARTMENT OF EDUCATION	01/01/17	01/31/17	STUDENT LOAN PAYMT	-100.00
04-19	AR	AC-12999	DEPARTMENT OF EDUCATION	03/01/17	03/31/17	STUDENT LOAN PAYMT	-77.44
04-19	AR	AC-13000	DEPARTMENT OF EDUCATION	01/01/17	01/31/17	STUDENT LOAN PAYMT	-416.50
04-19	AR	AC-13001	DEPARTMENT OF EDUCATION	02/01/17	02/28/17	STUDENT LOAN PAYMT	-105.00
04-19	AR	AC-13002	DEPARTMENT OF EDUCATION	03/01/17	03/31/17	STUDENT LOAN PAYMT	-125.00
04-19	AR	AC-13003	DEPARTMENT OF EDUCATION	01/01/17	01/31/17	STUDENT LOAN PAYMT	-6.00
04-20	AP	E0506794	O'NEIL, RACHELLE	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	95.00
04-20	AP	E0507698	KIMELMAN, DAVID J.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	105.60
04-20	AR	PRB-03848-BD	PURVIS, SHERLEAN	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-1,138.64
04-21	AP	E0503794	WEGIMONT, JAY G.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	119.75
04-21	AP	E0504125	HORVATH, KELLI A.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-21	AP	E0504131	GAONA-MANDUJANO, ELVIA	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-21	AP	E0504651	LENDERMAN, LYUDMILA	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	119.68
04-21	AP	E0504652	LUNDY, CHRISTOPHER	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-21	AP	E0505901	MOHOMMED, MARYAM S.	04/01/17	04/30/17	TRANSIT BENEFITS	121.00
04-21	AP	E0505909	REYES, SHAYRA D	04/01/17	04/30/17	TRANSIT BENEFITS	122.00
04-21	AP	E0506789	BELL, CHRISTOPHER B	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	64.00
04-21	AP	E0506790	ACOSTA, JOSE A	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-21	AP	E0507005	HEZEKIAH, NATHANIEL	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-21	AP	E0507006	EDWARDS, JOE N.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
04-21	AP	E0507960	HOLLINGSHEAD, MEGAN M.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	255.00
04-21	AP	E0508322	PRYCE, SONIA L.	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	40.00
04-21	AP	E0508331	PRYCE, SONIA L.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	66.00
04-21	AP	E0509026	RUBINFIELD, SARAH E.	01/01/17	04/03/17	TRANSIT BENEFITS	160.30
04-21	GL	PRP0067650		04/01/17	04/30/17	HEALTH INSURANCE	1,702,693.01
04-24	AR	AC-13010	EDUCATIONAL COMPUTER SYSTEMS, INC.	01/01/17	01/31/17	STUDENT LOAN PAYMT	-142.89
04-24	AR	AC-13011	COLLEGE FOUNDATION, INC.	02/01/17	02/28/17	STUDENT LOAN PAYMT	-52.74
04-24	AR	AC-13013	SEIDEL, ELIZABETH R	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)	-77.30
04-24	AP	E0508994	JAFFE, JENNA S.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-24	AP	E0508996	ATTERBURY, ROBERT B.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-24	AP	E0509015	PELTZ, ELIEZER H.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-24	AR	PRB-03835-BD	HUXHOLD, KRISTY L.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-452.61
04-25	AR	AC-13015	PRESTON, CANDACE M.	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)	-431.83
04-25	AR	AC-13050	DIEFENDERFER, GARY	03/01/17	03/31/17	STUDENT LOAN PAYMT	-180.31
04-25	AP	E0509618	PRINCIPATO, VICTORIA A.	04/01/17	04/30/17	TRANSIT BENEFITS	30.00
04-26	AP	00918150	NELNET INC	02/01/17	02/28/17	STUDENT LOANS	833.00
04-26	AP	00918151	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	10/01/16	10/31/16	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
04-26	AP	00918152	NAVIENT	02/01/17	02/28/17	STUDENT LOANS		100.00
04-26	AP	00918154	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS		833.00
04-26	AP	00918157	DEPT OF EDUCATION/NELNET	03/01/17	03/31/17	STUDENT LOANS		833.00
04-26	AP	00918172	NAVIENT	02/01/17	02/28/17	STUDENT LOANS		376.57
04-26	AP	E0508038	OYEE, JEANIFFER O.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		86.55
			MEMBERS' SERVICES	04/01/17	04/30/17	REIMB MEM SVCS FERS		-3,244.22
			MEMBERS' SERVICES	04/01/17	04/30/17	REIMB MEM SVCS FICA		-957.20
			MEMBERS' SERVICES	04/01/17	04/30/17	REIMB MEM SVCS MEDICARE		-223.86
			MEMBERS' SERVICES	04/01/17	04/30/17	REIMB MEM SVCS TSP		-386.55
			MEMBERS' SERVICES	04/01/17	04/30/17	REIMB MEM SVCS TSP 1 PCT.		-169.86
			MEMBERS' SERVICES	04/01/17	04/30/17	REIMB MEM SVCS BASIC		-33.80
			MEMBERS' SERVICES	04/01/17	04/30/17	REIMB MEM SVCS HEALTH		-2,125.52
04-27	AR	AC-13040	DEPARTMENT OF EDUCATION	01/01/17	01/31/17	STUDENT LOAN PAYMT		-545.46
04-27	AR	AC-13042	DEPARTMENT OF EDUCATION	01/01/17	01/31/17	STUDENT LOAN PAYMT		-833.00
04-27	AR	AC-13043	DEPARTMENT OF EDUCATION	02/01/17	02/28/17	STUDENT LOAN PAYMT		-833.00
04-27	AR	AC-13044	DEPARTMENT OF EDUCATION	03/01/17	03/31/17	STUDENT LOAN PAYMT		-833.00
04-27	AP	E0505241	GAST, JONATHAN	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		248.60
04-27	AP	E0509847	ROMAN, KORRIGAN D.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		128.80
04-28	AP	E0509202	WEGIMONT, JAY G.	04/03/17	04/28/17	TRANSIT BENEFITS-DSTR OFFICES		119.75
04-28	AP	E0509774	CRANE, AMANDA R.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
04-28	AP	E0509775	SHAW, KRYSTLE M.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
04-28	GL	PAD0067945		04/01/17	04/30/17	HEALTH INSURANCE		-629,739.06
04-28	GL	PAD0067946		04/01/17	04/30/17	HEALTH INSURANCE		-1,504,157.78
04-28	GL	PAY0067910		04/01/17	04/30/17	FERS		6,265,107.94
04-28	GL	PAY0067910		04/01/17	04/30/17	FERS RAE		550,525.74
04-28	GL	PAY0067910		04/01/17	04/30/17	FURTHER FERS RAE		1,945,821.07
04-28	GL	PAY0067910		12/01/16	04/30/17	FICA		3,333,517.47
04-28	GL	PAY0067910		12/01/16	04/30/17	MEDICARE		785,719.03
04-28	GL	PAY0067910		04/01/17	04/30/17	CSRS - FULL		32,140.24
04-28	GL	PAY0067910		04/01/17	04/30/17	CSR - OFFSET		33,771.16
04-28	GL	PAY0067910		12/01/16	04/30/17	TSP MATCHING		1,716,395.26
04-28	GL	PAY0067910		12/01/16	04/30/17	TSP BASIC		537,766.78
04-28	GL	PAY0067910		04/01/17	04/30/17	BASIC LIFE INSURANCE		80,081.42
04-28	GL	PAY0067910		12/01/16	04/30/17	HEALTH INSURANCE		2,137,719.06
04-28	GL	PAY0067910		04/01/17	04/30/17	HEALTH INSURANCE		1,504,157.78
04-28	GL	PRR0068055		04/01/17	04/30/17	LEAVE WITHOUT PAY (LWOP)		254.98
04-30	GL	PAD0067959		04/01/17	04/30/17	TSP BASIC		16.79
05-01	AP	E0510108	KUNKEL, MAIA T.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		244.25
05-02	AP	00918551	AMERICAN EDUCATION SERVICES	01/01/17	01/31/17	STUDENT LOANS		203.47
05-02	AR	AC-13053	KELLY, RYAN J.	03/01/17	03/31/17	LEAVE WITHOUT PAY (LWOP)		-154.32
05-03	AP	00918555	DEPT OF EDUCATION/GREAT LAKES - DOE	01/01/17	01/31/17	STUDENT LOANS		142.89
05-03	AP	00918556	NAVIENT	03/01/17	03/31/17	STUDENT LOANS		105.00
05-03	AP	00918559	DEPT OF EDUCATION/EDFINANCIAL	01/01/17	01/31/17	STUDENT LOANS		833.00

05-03	AP	00918560	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOANS	261.33
05-03	AP	E0510988	POLAUF, STEPHEN R.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
05-03	AP	E0511012	LOWEREE,JORGE H	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.50
05-03	AP	E0511548	ODOMIROK, MARY H.	04/03/17	04/05/17	TRANSIT BENEFITS	40.00
05-04	AP	00918552	NAVIENT	01/01/17	01/31/17	STUDENT LOANS	100.00
05-04	AR	AC-13057	DEPARTMENT OF EDUCATION	03/01/17	03/31/17	STUDENT LOAN PAYMT	-589.70
05-04	AR	AC-13058	DEPARTMENT OF EDUCATION	03/01/17	03/31/17	STUDENT LOAN PAYMT	-833.00
05-04	AR	AC-13059	MANZANARES, JENNIFER J.	03/01/17	03/31/17	LEAVE WITHOUT PAY (LWOP)	-141.57
05-04	AP	E0511533	ODOMIROK, MARY H.	03/31/17	03/31/17	TRANSIT BENEFITS	10.00
05-04	AP	E0512234	NIELSEN, MICHAEL A.	04/03/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-05	AP	E0512314	YOW, JOCELYN	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	244.00
05-08	AP	E0511664	WELLS, MASON S.	04/01/17	04/30/17	TRANSIT BENEFITS	79.70
05-08	AP	E0512638	RUMLEY, MATTHEW J.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	182.00
05-08	AP	E0512647	DOWD, REBECCA E.	04/01/17	04/29/17	TRANSIT BENEFITS-DSTR OFFICES	59.10
05-09	AR	AC-13073	DEPARTMENT OF EDUCATION	03/01/17	03/31/17	STUDENT LOAN PAYMT	-95.00
05-09	AR	AC-13074	DEPARTMENT OF EDUCATION	02/01/17	02/28/17	STUDENT LOAN PAYMT	-734.73
05-09	AP	E0504650	HARRIS, WILLIAM J.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-09	AP	E0506785	MURRAY, CONNOR M	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	60.00
05-09	AP	E0512750	JACKSON, TASIA	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-09	AP	E0512775	CROCKER, SARAH K.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	45.15
05-09	AP	E0512788	FIGUEROA, MARIE	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-10	AP	00918945	DEPT OF EDUCATION/NELNET	02/01/17	02/28/17	STUDENT LOANS	350.00
05-10	AP	E0513149	FRALEY, CALEB S	04/01/17	04/30/17	TRANSIT BENEFITS	179.75
05-10	AP	E0513166	HORVATH, KELLI A.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-10	AP	E0513179	GAONA-MANDUJANO, ELVIA	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-10	AP	E0513729	POLAUF, STEPHEN R.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-11	AP	00906430	MICHIGAN STATE UNIVERSITY	02/01/17	02/28/17	STUDENT LOANS	-50.00
05-12	AP	00918841	SULZEN, TARA L.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	40.00
05-12	AP	E0512752	BELL, CHRISTOPHER B	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	64.00
05-12	AP	E0514252	CASTANO, PAOLA F.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-12	AR	PRB-03880-BD	CARLIN, DAVID J.	04/01/17	04/30/17	LEAVE WITHOUT PAY (LWOP)	-760.32
05-12	AR	PRB-03881-BD	GRANTHAM, HANNAH E.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)	-86.16
05-12	AR	PRB-03882-BD	GRANTHAM, HANNAH E.	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)	-86.16
05-12	AR	PRB-03923-BD1	WESTON, AARON T.	03/01/17	03/31/17	TRANSIT BENEFITS	-89.20
05-12	AR	PRB-03923-BD2	WESTON, AARON T.	04/01/17	04/30/17	TRANSIT BENEFITS	-51.50
05-12	AR	PRB-03923-BD3	WESTON, AARON T.	05/01/17	05/31/17	TRANSIT BENEFITS	-12.60
05-15	AP	00918735	SALAZAR, JULIO F.	04/03/17	05/03/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-15	AR	AC-13090	DEPARTMENT OF EDUCATION	03/01/17	03/31/17	STUDENT LOAN PAYMT	-162.81
05-15	AP	E0514397	KUNKEL, MAIA T.	05/01/17	05/30/17	TRANSIT BENEFITS-DSTR OFFICES	244.25
05-15	AP	E0514398	KUNKEL, MAIA T.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	244.25
05-15	AP	E0514759	MOHAMED, MOHAMED A.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	16.50
05-15	AP	E0514880	HAGUE, SARAH E.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-15	AP	E0514882	PERETZ, MICHAEL C.	04/01/17	04/30/17	TRANSIT BENEFITS	60.00
05-15	AP	E0514883	HARMAN, GRACE E.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-16	AP	00920864	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00920865	VANDERBILT UNIVERSITY	05/01/17	05/31/17	STUDENT LOANS	78.79
05-16	AP	00920866	OSLA STUDENT LOAN AUTHORITY	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00920867	VERMONT STUDENT ASSISTANCE	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00920868	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
05-16	AP	00920869	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16	AP	00920870	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		178.22
05-16	AP	00920871	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		87.78
05-16	AP	00920872	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		800.00
05-16	AP	00920873	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		266.00
05-16	AP	00920874	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		270.05
05-16	AP	00920875	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		411.33
05-16	AP	00920876	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		301.50
05-16	AP	00920877	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920878	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		523.00
05-16	AP	00920879	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		450.00
05-16	AP	00920880	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		150.00
05-16	AP	00920881	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		150.00
05-16	AP	00920882	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		207.00
05-16	AP	00920883	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		50.00
05-16	AP	00920884	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920885	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920886	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920887	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		812.07
05-16	AP	00920888	ASPIRE RESOURCES INC	05/01/17	05/31/17	STUDENT LOANS		252.00
05-16	AP	00920889	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		365.00
05-16	AP	00920890	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		629.10
05-16	AP	00920891	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		700.00
05-16	AP	00920892	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920893	ACS	05/01/17	05/31/17	STUDENT LOANS		557.00
05-16	AP	00920894	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920895	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920896	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		30.00
05-16	AP	00920897	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		130.00
05-16	AP	00920898	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		120.00
05-16	AP	00920899	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		40.00
05-16	AP	00920900	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		170.00
05-16	AP	00920901	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		67.00
05-16	AP	00920902	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920903	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920904	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920905	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920906	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		401.00
05-16	AP	00920907	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		401.00
05-16	AP	00920908	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920909	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920910	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		330.00
05-16	AP	00920911	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00

05-16	AP	00920912	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	519.00
05-16	AP	00920913	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00920914	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	83.00
05-16	AP	00920915	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	203.50
05-16	AP	00920916	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	203.50
05-16	AP	00920917	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	250.40
05-16	AP	00920918	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	278.50
05-16	AP	00920919	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	278.50
05-16	AP	00920920	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00920921	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00920922	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00920923	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	762.47
05-16	AP	00920924	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	247.50
05-16	AP	00920925	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	88.50
05-16	AP	00920926	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	164.00
05-16	AP	00920927	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	416.00
05-16	AP	00920928	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	417.00
05-16	AP	00920929	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	750.00
05-16	AP	00920930	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00920931	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	733.20
05-16	AP	00920932	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00920933	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00920934	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00920935	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	830.00
05-16	AP	00920936	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	619.00
05-16	AP	00920937	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS	63.64
05-16	AP	00920938	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00920939	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	193.00
05-16	AP	00920940	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	320.00
05-16	AP	00920941	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	320.00
05-16	AP	00920942	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00920943	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00920944	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00920945	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00920946	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	119.35
05-16	AP	00920947	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	184.34
05-16	AP	00920948	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	217.44
05-16	AP	00920949	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00920950	ACS	05/01/17	05/31/17	STUDENT LOANS	287.12
05-16	AP	00920951	ACS	05/01/17	05/31/17	STUDENT LOANS	287.12
05-16	AP	00920952	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	813.00
05-16	AP	00920953	NELNET	05/01/17	05/31/17	STUDENT LOANS	20.00
05-16	AP	00920954	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00920955	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00920956	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00920957	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	633.00
05-16	AP	00920958	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	323.61
05-16	AP	00920959	GUILFORD COLLEGE	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00920960	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
05-16	AP	00920961	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		187.02
05-16	AP	00920962	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16	AP	00920963	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16	AP	00920964	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920965	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920966	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS		538.55
05-16	AP	00920967	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		750.00
05-16	AP	00920968	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		237.11
05-16	AP	00920969	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		140.00
05-16	AP	00920970	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		360.00
05-16	AP	00920971	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		650.00
05-16	AP	00920972	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920973	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS		200.00
05-16	AP	00920974	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16	AP	00920975	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16	AP	00920976	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920977	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		279.00
05-16	AP	00920978	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		740.40
05-16	AP	00920979	NELNET INC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920980	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		184.00
05-16	AP	00920981	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920982	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		350.00
05-16	AP	00920983	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920984	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		701.66
05-16	AP	00920985	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920986	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		750.00
05-16	AP	00920987	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		222.00
05-16	AP	00920988	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920989	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920990	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920991	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS		47.73
05-16	AP	00920992	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		688.16
05-16	AP	00920993	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS		450.00
05-16	AP	00920994	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		650.00
05-16	AP	00920995	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16	AP	00920996	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920997	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16	AP	00920998	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00920999	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		665.00
05-16	AP	00921000	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16	AP	00921001	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921002	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921003	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		800.00

05-16	AP	00921004	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921005	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00921006	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00921007	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921008	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	150.00
05-16	AP	00921009	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00921010	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	71.00
05-16	AP	00921011	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	762.00
05-16	AP	00921012	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	537.82
05-16	AP	00921013	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	103.43
05-16	AP	00921014	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	58.75
05-16	AP	00921015	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921016	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00921017	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	633.00
05-16	AP	00921018	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00921019	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS	134.44
05-16	AP	00921020	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	265.56
05-16	AP	00921021	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	270.28
05-16	AP	00921022	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921023	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	720.00
05-16	AP	00921024	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	750.00
05-16	AP	00921025	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921026	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00921027	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921028	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00921029	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00921030	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00921031	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	301.66
05-16	AP	00921032	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921033	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	298.30
05-16	AP	00921034	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	151.70
05-16	AP	00921035	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921036	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921037	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	462.75
05-16	AP	00921038	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921039	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921040	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	416.75
05-16	AP	00921041	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921042	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921043	UHEAA	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00921044	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00921045	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	277.67
05-16	AP	00921046	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	277.66
05-16	AP	00921047	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	277.67
05-16	AP	00921048	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921049	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921050	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921051	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921052	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
05-16	AP	00921053	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921054	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921055	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921056	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		603.95
05-16	AP	00921057	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		730.00
05-16	AP	00921058	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS		95.50
05-16	AP	00921059	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		555.35
05-16	AP	00921060	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		236.93
05-16	AP	00921061	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		596.07
05-16	AP	00921062	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921063	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921064	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921065	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		800.00
05-16	AP	00921066	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		525.00
05-16	AP	00921067	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		259.59
05-16	AP	00921068	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		177.23
05-16	AP	00921069	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		245.87
05-16	AP	00921070	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16	AP	00921071	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16	AP	00921072	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16	AP	00921073	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		139.00
05-16	AP	00921074	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		230.00
05-16	AP	00921075	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921076	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16	AP	00921077	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921078	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921079	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		525.00
05-16	AP	00921080	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921081	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921082	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921083	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		750.00
05-16	AP	00921084	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16	AP	00921085	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16	AP	00921086	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		171.65
05-16	AP	00921087	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		228.35
05-16	AP	00921088	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		120.26
05-16	AP	00921089	MOHELA	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921090	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		69.50
05-16	AP	00921091	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16	AP	00921092	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16	AP	00921093	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921094	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921095	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		300.00

05-16	AP	00921096	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921097	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	31.45
05-16	AP	00921098	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	139.96
05-16	AP	00921099	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00921100	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00921101	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921102	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921103	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921104	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	350.00
05-16	AP	00921105	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	440.05
05-16	AP	00921106	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00921107	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921108	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00921109	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	416.66
05-16	AP	00921110	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	310.37
05-16	AP	00921111	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921112	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00921113	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00921114	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921115	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	683.92
05-16	AP	00921116	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	750.00
05-16	AP	00921117	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	74.51
05-16	AP	00921118	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00921119	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00921120	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921121	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921122	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921123	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921124	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921125	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	90.00
05-16	AP	00921126	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS	292.00
05-16	AP	00921127	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	411.00
05-16	AP	00921128	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00921129	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	408.00
05-16	AP	00921130	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	197.30
05-16	AP	00921131	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	165.97
05-16	AP	00921132	ASPIRE RESOURCES INC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921133	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921134	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	558.00
05-16	AP	00921135	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921136	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921137	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921138	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	660.00
05-16	AP	00921139	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921140	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00921141	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	120.00
05-16	AP	00921142	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	447.10
05-16	AP	00921143	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921144	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	617.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	00921145	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS		133.00
05-16 AP	00921146	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921147	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921148	CAMPUS PARTNERS	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16 AP	00921149	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		633.26
05-16 AP	00921150	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00921151	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		175.00
05-16 AP	00921152	MOHELA	05/01/17	05/31/17	STUDENT LOANS		449.91
05-16 AP	00921153	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		322.44
05-16 AP	00921154	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16 AP	00921155	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16 AP	00921156	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		316.29
05-16 AP	00921157	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		411.00
05-16 AP	00921158	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921159	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		200.00
05-16 AP	00921160	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921161	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00921162	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00921163	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		95.00
05-16 AP	00921164	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00921165	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		733.00
05-16 AP	00921166	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00921167	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		750.00
05-16 AP	00921168	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		528.86
05-16 AP	00921169	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		383.00
05-16 AP	00921170	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		235.00
05-16 AP	00921171	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		799.00
05-16 AP	00921172	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		34.00
05-16 AP	00921173	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		323.00
05-16 AP	00921174	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		350.00
05-16 AP	00921175	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		160.00
05-16 AP	00921176	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921177	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		501.75
05-16 AP	00921178	UNIVERSITY ACCOUNTING SERVICES	05/01/17	05/31/17	STUDENT LOANS		120.00
05-16 AP	00921179	UNIVERSITY ACCOUNTING SERVICES	05/01/17	05/31/17	STUDENT LOANS		127.29
05-16 AP	00921180	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		132.53
05-16 AP	00921181	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921182	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		311.69
05-16 AP	00921183	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		247.36
05-16 AP	00921184	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		273.95
05-16 AP	00921185	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		333.00
05-16 AP	00921186	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00921187	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		833.00

05-16	AP	00921188	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00921189	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921190	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS	74.25
05-16	AP	00921191	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	495.06
05-16	AP	00921192	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921193	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	333.40
05-16	AP	00921194	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921195	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921196	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921197	DEPT OF EDUCATION/OSLA	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00921198	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921199	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921200	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	315.92
05-16	AP	00921201	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	740.00
05-16	AP	00921202	ACS	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921203	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	411.33
05-16	AP	00921204	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921205	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921206	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00921207	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921208	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	530.00
05-16	AP	00921209	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921210	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	211.33
05-16	AP	00921211	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00921212	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	350.00
05-16	AP	00921213	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921214	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921215	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921216	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	83.00
05-16	AP	00921217	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	225.00
05-16	AP	00921218	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921219	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	225.00
05-16	AP	00921220	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	139.00
05-16	AP	00921221	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	422.00
05-16	AP	00921222	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	50.00
05-16	AP	00921223	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921224	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921225	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	416.67
05-16	AP	00921226	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921227	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	606.04
05-16	AP	00921228	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921229	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00921230	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921231	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00921232	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921233	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	214.98
05-16	AP	00921234	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921235	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	700.00
05-16	AP	00921236	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	00921237	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921238	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921239	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00921240	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921241	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921242	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921243	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00921244	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00921245	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		33.00
05-16 AP	00921246	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		200.00
05-16 AP	00921247	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		112.50
05-16 AP	00921248	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		112.50
05-16 AP	00921249	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		187.50
05-16 AP	00921250	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		187.50
05-16 AP	00921251	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921252	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		450.00
05-16 AP	00921253	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		300.00
05-16 AP	00921254	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00921255	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		333.00
05-16 AP	00921256	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00921257	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921258	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921259	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921260	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921261	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921262	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		700.00
05-16 AP	00921263	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00921264	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921265	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		401.00
05-16 AP	00921266	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		250.00
05-16 AP	00921267	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00921268	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		300.00
05-16 AP	00921269	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		300.00
05-16 AP	00921270	CORNERSTONE EDUCATION LOAN SERVICES	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921271	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		297.45
05-16 AP	00921272	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		307.45
05-16 AP	00921273	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		85.48
05-16 AP	00921274	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		142.62
05-16 AP	00921275	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		50.00
05-16 AP	00921276	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		700.00
05-16 AP	00921277	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921278	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00921279	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		720.40

05-16	AP	00921280	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	35.00
05-16	AP	00921281	HESAA - NJCLASS	05/01/17	05/31/17	STUDENT LOANS	218.00
05-16	AP	00921282	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921283	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	731.80
05-16	AP	00921284	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00921285	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	670.00
05-16	AP	00921286	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00921287	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	34.54
05-16	AP	00921288	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	29.36
05-16	AP	00921289	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	28.90
05-16	AP	00921290	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	216.08
05-16	AP	00921291	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	56.56
05-16	AP	00921292	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	21.64
05-16	AP	00921293	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	82.18
05-16	AP	00921294	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921295	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921296	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	690.00
05-16	AP	00921297	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921298	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921299	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	787.83
05-16	AP	00921300	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00921301	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	709.35
05-16	AP	00921302	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	506.92
05-16	AP	00921303	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	443.10
05-16	AP	00921304	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	720.40
05-16	AP	00921305	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00921306	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921307	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921308	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921309	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	350.00
05-16	AP	00921310	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	208.25
05-16	AP	00921311	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	208.25
05-16	AP	00921312	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921313	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921314	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS	120.00
05-16	AP	00921315	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00921316	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	230.00
05-16	AP	00921317	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	310.94
05-16	AP	00921318	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921319	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921320	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921321	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921322	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921323	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00921324	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	633.00
05-16	AP	00921325	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921326	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921327	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	758.00
05-16	AP	00921328	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	00921329	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		824.19
05-16 AP	00921330	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00921331	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		430.75
05-16 AP	00921332	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		402.25
05-16 AP	00921333	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		225.00
05-16 AP	00921334	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		310.37
05-16 AP	00921335	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00921336	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		156.13
05-16 AP	00921337	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		718.00
05-16 AP	00921338	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921339	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921340	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00921341	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS		120.00
05-16 AP	00921342	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		193.20
05-16 AP	00921343	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		668.00
05-16 AP	00921344	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		450.00
05-16 AP	00921345	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921346	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		185.10
05-16 AP	00921347	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		185.10
05-16 AP	00921348	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		185.10
05-16 AP	00921349	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		185.10
05-16 AP	00921350	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		709.35
05-16 AP	00921351	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921352	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS		92.88
05-16 AP	00921353	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		661.13
05-16 AP	00921354	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		50.00
05-16 AP	00921355	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		97.08
05-16 AP	00921356	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		213.29
05-16 AP	00921357	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		789.38
05-16 AP	00921358	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		310.37
05-16 AP	00921359	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00921360	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		336.60
05-16 AP	00921361	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		74.40
05-16 AP	00921362	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921363	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		784.47
05-16 AP	00921364	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		48.53
05-16 AP	00921365	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		415.00
05-16 AP	00921366	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		216.63
05-16 AP	00921367	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		700.00
05-16 AP	00921368	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		133.00
05-16 AP	00921369	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		800.00
05-16 AP	00921370	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		617.00
05-16 AP	00921371	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00

05-16	AP	00921372	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921373	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921374	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921375	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921376	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921377	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	417.62
05-16	AP	00921378	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921379	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	260.00
05-16	AP	00921380	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921381	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	283.00
05-16	AP	00921382	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	550.00
05-16	AP	00921383	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00921384	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	433.00
05-16	AP	00921385	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	228.52
05-16	AP	00921386	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	198.93
05-16	AP	00921387	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921388	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	189.00
05-16	AP	00921389	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	236.00
05-16	AP	00921390	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	310.37
05-16	AP	00921391	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921392	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921393	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921394	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921395	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921396	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	311.54
05-16	AP	00921397	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921398	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	233.00
05-16	AP	00921399	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	485.00
05-16	AP	00921400	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	437.61
05-16	AP	00921401	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	248.00
05-16	AP	00921402	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	585.00
05-16	AP	00921403	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	550.00
05-16	AP	00921404	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	70.53
05-16	AP	00921405	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921406	CAMPUS PARTNERS	05/01/17	05/31/17	STUDENT LOANS	70.00
05-16	AP	00921407	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	90.25
05-16	AP	00921408	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	359.75
05-16	AP	00921409	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	825.94
05-16	AP	00921410	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921411	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921412	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS	758.00
05-16	AP	00921413	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921414	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00921415	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00921416	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921417	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921418	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	506.00
05-16	AP	00921419	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	486.00
05-16	AP	00921420	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	00921421	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		432.36
05-16 AP	00921422	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS		80.00
05-16 AP	00921423	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		663.16
05-16 AP	00921424	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		112.00
05-16 AP	00921425	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921426	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921427	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921428	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921429	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		800.00
05-16 AP	00921430	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00921431	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921432	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00921433	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		300.00
05-16 AP	00921434	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		200.00
05-16 AP	00921435	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921436	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921437	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		602.85
05-16 AP	00921438	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS		100.00
05-16 AP	00921439	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921440	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16 AP	00921441	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16 AP	00921442	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921443	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921444	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921445	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		220.54
05-16 AP	00921446	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921447	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		343.00
05-16 AP	00921448	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921449	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921450	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		73.46
05-16 AP	00921451	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		422.88
05-16 AP	00921452	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		720.40
05-16 AP	00921453	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921454	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921455	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921456	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		283.00
05-16 AP	00921457	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		550.00
05-16 AP	00921458	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		350.00
05-16 AP	00921459	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921460	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		750.00
05-16 AP	00921461	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		250.00
05-16 AP	00921462	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921463	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00

05-16	AP	00921464	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	535.00
05-16	AP	00921465	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921466	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	750.00
05-16	AP	00921467	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921468	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921469	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00921470	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921471	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921472	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	512.00
05-16	AP	00921473	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921474	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921475	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	270.00
05-16	AP	00921476	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921477	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921478	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921479	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921480	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921481	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921482	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00921483	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921484	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921485	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	759.00
05-16	AP	00921486	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921487	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921488	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921489	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921490	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921491	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00921492	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921493	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921494	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921495	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	365.24
05-16	AP	00921496	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921497	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921498	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	700.00
05-16	AP	00921499	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921500	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00921501	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00921502	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	720.40
05-16	AP	00921503	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921504	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	523.44
05-16	AP	00921505	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	365.32
05-16	AP	00921506	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921507	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	740.33
05-16	AP	00921508	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921509	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00921510	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921511	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	331.85
05-16	AP	00921512	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	98.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	00921513	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		167.55
05-16 AP	00921514	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		235.25
05-16 AP	00921515	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		740.40
05-16 AP	00921516	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		650.99
05-16 AP	00921517	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921518	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921519	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921520	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921521	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		300.00
05-16 AP	00921522	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00921523	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921524	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921525	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		667.00
05-16 AP	00921526	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		358.00
05-16 AP	00921527	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		307.65
05-16 AP	00921528	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		194.24
05-16 AP	00921529	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921530	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		200.00
05-16 AP	00921531	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		138.61
05-16 AP	00921532	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		309.39
05-16 AP	00921533	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		185.00
05-16 AP	00921534	MOHELA	05/01/17	05/31/17	STUDENT LOANS		555.91
05-16 AP	00921535	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921536	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921537	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921538	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		450.00
05-16 AP	00921539	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS		250.00
05-16 AP	00921540	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		589.49
05-16 AP	00921541	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00921542	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921543	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921544	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921545	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		354.45
05-16 AP	00921546	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		354.45
05-16 AP	00921547	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921548	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS		229.48
05-16 AP	00921549	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921550	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921551	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		70.47
05-16 AP	00921552	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921553	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921554	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921555	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00

05-16	AP	00921556	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921557	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921558	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921559	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	160.00
05-16	AP	00921560	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	411.33
05-16	AP	00921561	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	202.12
05-16	AP	00921562	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921563	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921564	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921565	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	44.44
05-16	AP	00921566	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	475.13
05-16	AP	00921567	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921568	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921569	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921570	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00921571	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921572	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921573	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921574	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	270.00
05-16	AP	00921575	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921576	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	709.35
05-16	AP	00921577	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921578	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00921579	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	278.00
05-16	AP	00921580	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	277.00
05-16	AP	00921581	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	278.00
05-16	AP	00921582	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921583	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921584	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	248.08
05-16	AP	00921585	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS	292.67
05-16	AP	00921586	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	697.84
05-16	AP	00921587	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921588	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	50.83
05-16	AP	00921589	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	216.78
05-16	AP	00921590	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	60.19
05-16	AP	00921591	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	131.04
05-16	AP	00921592	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	75.04
05-16	AP	00921593	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	83.12
05-16	AP	00921594	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	50.00
05-16	AP	00921595	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	700.00
05-16	AP	00921596	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	462.75
05-16	AP	00921597	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921598	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00921599	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	411.74
05-16	AP	00921600	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921601	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921602	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	366.60
05-16	AP	00921603	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	366.60
05-16	AP	00921604	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	160.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	00921605	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921606	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921607	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921608	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00921609	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00921610	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		558.00
05-16 AP	00921611	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		350.00
05-16 AP	00921612	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921613	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921614	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921615	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		425.00
05-16 AP	00921616	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		100.00
05-16 AP	00921617	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00921618	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		273.34
05-16 AP	00921619	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		650.00
05-16 AP	00921620	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		200.00
05-16 AP	00921621	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		525.00
05-16 AP	00921622	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		416.66
05-16 AP	00921623	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921624	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00921625	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921626	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		462.75
05-16 AP	00921627	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		525.00
05-16 AP	00921628	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		75.00
05-16 AP	00921629	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		75.00
05-16 AP	00921630	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		150.00
05-16 AP	00921631	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		350.00
05-16 AP	00921632	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921633	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00921634	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921635	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921636	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		693.00
05-16 AP	00921637	UNIVERSITY ACCOUNTING SERVICES	05/01/17	05/31/17	STUDENT LOANS		140.00
05-16 AP	00921638	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921639	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921640	COLLEGE FOUNDATION	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921641	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		222.00
05-16 AP	00921642	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		200.00
05-16 AP	00921643	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		316.50
05-16 AP	00921644	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		316.50
05-16 AP	00921645	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		575.00
05-16 AP	00921646	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		535.00
05-16 AP	00921647	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS		337.42

05-16	AP	00921648	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	609.06
05-16	AP	00921649	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	71.67
05-16	AP	00921650	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	152.27
05-16	AP	00921651	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921652	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921653	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	730.00
05-16	AP	00921654	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921655	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00921656	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921657	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921658	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	650.00
05-16	AP	00921659	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	567.17
05-16	AP	00921660	COLLEGE FOUNDATION INC	05/01/17	05/31/17	STUDENT LOANS	479.00
05-16	AP	00921661	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921662	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00921663	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	158.25
05-16	AP	00921664	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	258.25
05-16	AP	00921665	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	158.25
05-16	AP	00921666	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	258.25
05-16	AP	00921667	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00921668	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921669	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	350.00
05-16	AP	00921670	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	631.06
05-16	AP	00921671	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	118.94
05-16	AP	00921672	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921673	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00921674	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00921675	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921676	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00921677	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921678	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921679	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921680	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	350.00
05-16	AP	00921681	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921682	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	821.67
05-16	AP	00921683	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00921684	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921685	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00921686	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921687	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	350.00
05-16	AP	00921688	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	175.00
05-16	AP	00921689	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	464.42
05-16	AP	00921690	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	244.93
05-16	AP	00921691	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921692	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921693	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921694	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921695	COLLEGE FOUNDATION INC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921696	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	00921697	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		800.00
05-16 AP	00921698	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		650.00
05-16 AP	00921699	ACS	05/01/17	05/31/17	STUDENT LOANS		389.00
05-16 AP	00921700	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		350.00
05-16 AP	00921701	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921702	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921703	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921704	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921705	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921706	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		700.00
05-16 AP	00921707	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00921708	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		700.00
05-16 AP	00921709	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16 AP	00921710	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921711	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		792.00
05-16 AP	00921712	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		200.00
05-16 AP	00921713	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00921714	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921715	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921716	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921717	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		220.00
05-16 AP	00921718	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		170.00
05-16 AP	00921719	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921720	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00921721	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00921722	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16 AP	00921723	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16 AP	00921724	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921725	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		658.00
05-16 AP	00921726	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00921727	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921728	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921729	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		170.00
05-16 AP	00921730	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		411.33
05-16 AP	00921731	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		450.00
05-16 AP	00921732	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		250.00
05-16 AP	00921733	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921734	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		740.00
05-16 AP	00921735	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		658.00
05-16 AP	00921736	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921737	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		222.58
05-16 AP	00921738	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		300.42
05-16 AP	00921739	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		733.00

05-16	AP	00921740	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00921741	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00921742	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00921743	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921744	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921745	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921746	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	86.22
05-16	AP	00921747	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	412.00
05-16	AP	00921748	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	494.69
05-16	AP	00921749	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921750	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921751	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921752	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921753	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921754	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	685.00
05-16	AP	00921755	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921756	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921757	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921758	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	517.00
05-16	AP	00921759	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	806.99
05-16	AP	00921760	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	750.00
05-16	AP	00921761	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921762	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	21.00
05-16	AP	00921763	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	411.00
05-16	AP	00921764	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921765	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921766	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921767	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921768	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00921769	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00921770	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921771	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	283.91
05-16	AP	00921772	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	411.00
05-16	AP	00921773	ACS	05/01/17	05/31/17	STUDENT LOANS	462.75
05-16	AP	00921774	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	512.06
05-16	AP	00921775	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	633.00
05-16	AP	00921776	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00921777	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921778	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	597.00
05-16	AP	00921779	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921780	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	570.00
05-16	AP	00921781	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921782	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	573.90
05-16	AP	00921783	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00921784	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	360.00
05-16	AP	00921785	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	656.07
05-16	AP	00921786	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	58.63
05-16	AP	00921787	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	118.30
05-16	AP	00921788	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
05-16	AP	00921789	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		200.00
05-16	AP	00921790	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		200.00
05-16	AP	00921791	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		166.34
05-16	AP	00921792	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		266.66
05-16	AP	00921793	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921794	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		250.00
05-16	AP	00921795	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921796	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16	AP	00921797	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		345.84
05-16	AP	00921798	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16	AP	00921799	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		431.79
05-16	AP	00921800	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		206.00
05-16	AP	00921801	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		411.00
05-16	AP	00921802	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS		167.09
05-16	AP	00921803	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921804	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		350.00
05-16	AP	00921805	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS		250.00
05-16	AP	00921806	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921807	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		333.00
05-16	AP	00921808	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921809	UNIVERSITY ACCOUNTING SERVICES	05/01/17	05/31/17	STUDENT LOANS		433.00
05-16	AP	00921810	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		91.00
05-16	AP	00921811	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		411.33
05-16	AP	00921812	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		800.00
05-16	AP	00921813	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		698.05
05-16	AP	00921814	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		134.95
05-16	AP	00921815	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16	AP	00921816	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		208.25
05-16	AP	00921817	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		208.25
05-16	AP	00921818	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		208.25
05-16	AP	00921819	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		208.25
05-16	AP	00921820	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS		210.00
05-16	AP	00921821	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921822	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921823	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921824	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921825	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		128.00
05-16	AP	00921826	DEPT OF EDUCATION/OSLA	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921827	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921828	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00921829	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		700.00
05-16	AP	00921830	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16	AP	00921831	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		416.50

05-16	AP	00921832	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921833	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00921834	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS	163.00
05-16	AP	00921835	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	162.00
05-16	AP	00921836	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	74.00
05-16	AP	00921837	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	119.00
05-16	AP	00921838	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	529.24
05-16	AP	00921839	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS	303.76
05-16	AP	00921840	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	67.84
05-16	AP	00921841	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	531.82
05-16	AP	00921842	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	528.85
05-16	AP	00921843	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921844	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921845	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921846	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921847	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	533.00
05-16	AP	00921848	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00921849	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	535.00
05-16	AP	00921850	ACS	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00921851	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	450.00
05-16	AP	00921852	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	135.21
05-16	AP	00921853	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921854	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921855	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	335.00
05-16	AP	00921856	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	335.00
05-16	AP	00921857	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	366.62
05-16	AP	00921858	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921859	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921860	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921861	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	451.78
05-16	AP	00921862	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	345.56
05-16	AP	00921863	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	487.44
05-16	AP	00921864	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00921865	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00921866	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	308.80
05-16	AP	00921867	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921868	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921869	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921870	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	492.00
05-16	AP	00921871	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921872	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	598.00
05-16	AP	00921873	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921874	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921875	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00921876	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921877	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	411.33
05-16	AP	00921878	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	528.86
05-16	AP	00921879	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921880	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	00921881	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		211.33
05-16 AP	00921882	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		200.00
05-16 AP	00921883	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00921884	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		85.11
05-16 AP	00921885	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		153.73
05-16 AP	00921886	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		150.45
05-16 AP	00921887	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		208.41
05-16 AP	00921888	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		120.91
05-16 AP	00921889	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		57.68
05-16 AP	00921890	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		56.71
05-16 AP	00921891	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921892	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00921893	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921894	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		125.00
05-16 AP	00921895	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		125.00
05-16 AP	00921896	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921897	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		450.00
05-16 AP	00921898	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921899	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00921900	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921901	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		535.00
05-16 AP	00921902	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921903	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921904	ACS	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921905	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		82.41
05-16 AP	00921906	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		120.84
05-16 AP	00921907	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		96.25
05-16 AP	00921908	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		533.50
05-16 AP	00921909	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921910	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		340.55
05-16 AP	00921911	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921912	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921913	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921914	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921915	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00921916	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921917	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		832.00
05-16 AP	00921918	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		800.00
05-16 AP	00921919	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00921920	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		506.33
05-16 AP	00921921	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00921922	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		650.00
05-16 AP	00921923	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00

05-16	AP	00921924	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	469.61
05-16	AP	00921925	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	279.21
05-16	AP	00921926	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00921927	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921928	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00921929	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00921930	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921931	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	134.03
05-16	AP	00921932	KENTUCKY HIGHER EDUCATION LOAN	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921933	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921934	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921935	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	560.00
05-16	AP	00921936	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921937	UNIVERSITY ACCOUNTING SERVICES	05/01/17	05/31/17	STUDENT LOANS	233.00
05-16	AP	00921938	UNIVERSITY ACCOUNTING SERVICES	05/01/17	05/31/17	STUDENT LOANS	89.76
05-16	AP	00921939	UNIVERSITY ACCOUNTING SERVICES	05/01/17	05/31/17	STUDENT LOANS	15.91
05-16	AP	00921940	UNIVERSITY ACCOUNTING SERVICES	05/01/17	05/31/17	STUDENT LOANS	24.39
05-16	AP	00921941	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	321.00
05-16	AP	00921942	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	740.00
05-16	AP	00921943	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921944	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921945	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	125.00
05-16	AP	00921946	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00921947	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	33.00
05-16	AP	00921948	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921949	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00921950	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921951	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921952	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921953	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	382.85
05-16	AP	00921954	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	382.84
05-16	AP	00921955	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921956	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	129.12
05-16	AP	00921957	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921958	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	149.20
05-16	AP	00921959	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	208.00
05-16	AP	00921960	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921961	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00921962	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00921963	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00921964	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	204.63
05-16	AP	00921965	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	57.00
05-16	AP	00921966	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	443.00
05-16	AP	00921967	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921968	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921969	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921970	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921971	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00921972	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	650.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	00921973	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921974	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921975	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		760.00
05-16 AP	00921976	NELNET INC	05/01/17	05/31/17	STUDENT LOANS		73.00
05-16 AP	00921977	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921978	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921979	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921980	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00921981	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00921982	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		370.00
05-16 AP	00921983	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		370.00
05-16 AP	00921984	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921985	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00921986	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		800.00
05-16 AP	00921987	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		350.00
05-16 AP	00921988	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		617.00
05-16 AP	00921989	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		740.00
05-16 AP	00921990	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00921991	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		291.55
05-16 AP	00921992	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16 AP	00921993	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16 AP	00921994	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		80.35
05-16 AP	00921995	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		90.53
05-16 AP	00921996	NELNET INC	05/01/17	05/31/17	STUDENT LOANS		650.00
05-16 AP	00921997	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		280.11
05-16 AP	00921998	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS		58.34
05-16 AP	00921999	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922000	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		528.86
05-16 AP	00922001	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		222.32
05-16 AP	00922002	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		319.28
05-16 AP	00922003	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922004	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		208.25
05-16 AP	00922005	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		208.25
05-16 AP	00922006	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		208.25
05-16 AP	00922007	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		208.25
05-16 AP	00922008	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		450.00
05-16 AP	00922009	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		617.00
05-16 AP	00922010	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922011	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		279.86
05-16 AP	00922012	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922013	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		231.37
05-16 AP	00922014	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		231.38
05-16 AP	00922015	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00

05-16	AP	00922016	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922017	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	150.00
05-16	AP	00922018	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS	176.28
05-16	AP	00922019	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS	202.57
05-16	AP	00922020	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922021	NELNET INC	05/01/17	05/31/17	STUDENT LOANS	358.01
05-16	AP	00922022	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922023	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	650.00
05-16	AP	00922024	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	788.00
05-16	AP	00922025	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS	45.00
05-16	AP	00922026	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922027	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	533.00
05-16	AP	00922028	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922029	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922030	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922031	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922032	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	208.25
05-16	AP	00922033	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	208.25
05-16	AP	00922034	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	208.25
05-16	AP	00922035	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	208.25
05-16	AP	00922036	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922037	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922038	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922039	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922040	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922041	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	264.43
05-16	AP	00922042	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	264.42
05-16	AP	00922043	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922044	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	120.00
05-16	AP	00922045	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922046	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	425.00
05-16	AP	00922047	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	275.00
05-16	AP	00922048	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922049	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922050	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	740.00
05-16	AP	00922051	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	462.75
05-16	AP	00922052	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922053	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	269.84
05-16	AP	00922054	KENTUCKY HIGHER EDUCATION LOAN	05/01/17	05/31/17	STUDENT LOANS	230.16
05-16	AP	00922055	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922056	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922057	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	740.00
05-16	AP	00922058	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922059	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922060	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922061	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	743.00
05-16	AP	00922062	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922063	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922064	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	740.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
05-16	AP	00922065	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		488.34
05-16	AP	00922066	EDAMERICA	05/01/17	05/31/17	STUDENT LOANS		40.52
05-16	AP	00922067	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		300.00
05-16	AP	00922068	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		733.20
05-16	AP	00922069	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		617.00
05-16	AP	00922070	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922071	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16	AP	00922072	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		247.00
05-16	AP	00922073	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922074	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		738.08
05-16	AP	00922075	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		65.99
05-16	AP	00922076	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS		117.55
05-16	AP	00922077	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922078	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922079	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		350.00
05-16	AP	00922080	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		587.12
05-16	AP	00922081	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		720.40
05-16	AP	00922082	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		77.66
05-16	AP	00922083	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		94.14
05-16	AP	00922084	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		133.51
05-16	AP	00922085	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		159.27
05-16	AP	00922086	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		440.00
05-16	AP	00922087	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		462.75
05-16	AP	00922088	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		250.00
05-16	AP	00922089	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		462.75
05-16	AP	00922090	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922091	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922092	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16	AP	00922093	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922094	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		665.54
05-16	AP	00922095	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		167.46
05-16	AP	00922096	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		388.30
05-16	AP	00922097	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		515.00
05-16	AP	00922098	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS		85.00
05-16	AP	00922099	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		115.69
05-16	AP	00922100	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		55.53
05-16	AP	00922101	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		97.18
05-16	AP	00922102	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		194.35
05-16	AP	00922103	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922104	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		466.50
05-16	AP	00922105	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		223.50
05-16	AP	00922106	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922107	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00

05-16	AP	00922108	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	462.75
05-16	AP	00922109	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	330.00
05-16	AP	00922110	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922111	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922112	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922113	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00922114	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	720.00
05-16	AP	00922115	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00922116	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	208.09
05-16	AP	00922117	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922118	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	700.00
05-16	AP	00922119	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922120	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922121	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	609.00
05-16	AP	00922122	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922123	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922124	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	601.85
05-16	AP	00922125	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922126	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	77.78
05-16	AP	00922127	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922128	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	409.90
05-16	AP	00922129	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00922130	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00922131	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	169.99
05-16	AP	00922132	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	169.99
05-16	AP	00922133	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	169.99
05-16	AP	00922134	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	169.99
05-16	AP	00922135	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	528.85
05-16	AP	00922136	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922137	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	633.00
05-16	AP	00922138	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00922139	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00922140	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922141	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922142	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922143	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	748.15
05-16	AP	00922144	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922145	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00922146	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS	84.85
05-16	AP	00922147	EDAMERICA	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00922148	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	720.00
05-16	AP	00922149	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	103.00
05-16	AP	00922150	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922151	NELNET INC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922152	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	591.39
05-16	AP	00922153	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	241.61
05-16	AP	00922154	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	404.53
05-16	AP	00922155	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	265.47
05-16	AP	00922156	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	00922157	NELNET	05/01/17	05/31/17	STUDENT LOANS		740.40
05-16 AP	00922158	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		800.00
05-16 AP	00922159	ACS	05/01/17	05/31/17	STUDENT LOANS		740.40
05-16 AP	00922160	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922161	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		126.22
05-16 AP	00922162	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		331.00
05-16 AP	00922163	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		50.00
05-16 AP	00922164	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922165	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		359.00
05-16 AP	00922166	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		100.00
05-16 AP	00922167	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		733.00
05-16 AP	00922168	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00922169	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		200.00
05-16 AP	00922170	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		100.00
05-16 AP	00922171	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922172	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		350.00
05-16 AP	00922173	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		350.00
05-16 AP	00922174	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922175	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		583.00
05-16 AP	00922176	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922177	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		189.47
05-16 AP	00922178	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922179	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		438.87
05-16 AP	00922180	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		211.00
05-16 AP	00922181	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		462.75
05-16 AP	00922182	UHEAA	05/01/17	05/31/17	STUDENT LOANS		185.00
05-16 AP	00922183	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922184	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00922185	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922186	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		250.00
05-16 AP	00922187	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		163.19
05-16 AP	00922188	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		462.75
05-16 AP	00922189	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922190	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922191	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		583.33
05-16 AP	00922192	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		462.00
05-16 AP	00922193	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		698.97
05-16 AP	00922194	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00922195	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922196	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		528.86
05-16 AP	00922197	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		628.00
05-16 AP	00922198	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		411.33
05-16 AP	00922199	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		411.33

05-16	AP	00922200	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922201	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	432.00
05-16	AP	00922202	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS	233.00
05-16	AP	00922203	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922204	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922205	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922206	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	411.33
05-16	AP	00922207	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	366.00
05-16	AP	00922208	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922209	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922210	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922211	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922212	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922213	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922214	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	633.00
05-16	AP	00922215	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922216	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	740.00
05-16	AP	00922217	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	411.33
05-16	AP	00922218	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922219	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00922220	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922221	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922222	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	550.00
05-16	AP	00922223	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922224	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922225	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922226	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922227	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	283.00
05-16	AP	00922228	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	27.91
05-16	AP	00922229	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	204.65
05-16	AP	00922230	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922231	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922232	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922233	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	467.95
05-16	AP	00922234	ACS	05/01/17	05/31/17	STUDENT LOANS	50.00
05-16	AP	00922235	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922236	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922237	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922238	ASPIRE RESOURCES INC	05/01/17	05/31/17	STUDENT LOANS	254.49
05-16	AP	00922239	ASPIRE RESOURCES INC	05/01/17	05/31/17	STUDENT LOANS	212.05
05-16	AP	00922240	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922241	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922242	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922243	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	235.88
05-16	AP	00922244	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	160.00
05-16	AP	00922245	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	245.00
05-16	AP	00922246	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922247	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922248	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	00922249	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922250	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		200.51
05-16 AP	00922251	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		123.53
05-16 AP	00922252	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922253	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		300.00
05-16 AP	00922254	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922255	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922256	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		740.40
05-16 AP	00922257	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922258	NELNET INC	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00922259	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922260	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922261	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		301.50
05-16 AP	00922262	MOHELA	05/01/17	05/31/17	STUDENT LOANS		531.08
05-16 AP	00922263	MOHELA	05/01/17	05/31/17	STUDENT LOANS		301.92
05-16 AP	00922264	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		404.50
05-16 AP	00922265	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922266	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		650.00
05-16 AP	00922267	MOHELA	05/01/17	05/31/17	STUDENT LOANS		183.00
05-16 AP	00922268	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		411.00
05-16 AP	00922269	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		222.00
05-16 AP	00922270	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		200.00
05-16 AP	00922271	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922272	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		327.00
05-16 AP	00922273	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS		173.00
05-16 AP	00922274	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922275	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922276	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		740.00
05-16 AP	00922277	CAMPUS PARTNERS	05/01/17	05/31/17	STUDENT LOANS		124.10
05-16 AP	00922278	BOSTON UNIVERSITY	05/01/17	05/31/17	STUDENT LOANS		168.00
05-16 AP	00922279	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS		233.00
05-16 AP	00922280	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00922281	ACS	05/01/17	05/31/17	STUDENT LOANS		176.26
05-16 AP	00922282	ACS	05/01/17	05/31/17	STUDENT LOANS		176.26
05-16 AP	00922283	ACS	05/01/17	05/31/17	STUDENT LOANS		176.34
05-16 AP	00922284	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00922285	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922286	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		533.00
05-16 AP	00922287	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922288	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS		700.00
05-16 AP	00922289	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922290	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		383.00
05-16 AP	00922291	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		450.00

05-16	AP	00922292	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922293	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922294	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922295	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922296	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	288.91
05-16	AP	00922297	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922298	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922299	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922300	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	310.37
05-16	AP	00922301	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922302	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	204.00
05-16	AP	00922303	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922304	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922305	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922306	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922307	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922308	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922309	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922310	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	733.00
05-16	AP	00922311	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	73.46
05-16	AP	00922312	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	26.24
05-16	AP	00922313	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922314	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	700.00
05-16	AP	00922315	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	663.00
05-16	AP	00922316	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	450.00
05-16	AP	00922317	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	563.00
05-16	AP	00922318	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	270.00
05-16	AP	00922319	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922320	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922321	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	733.00
05-16	AP	00922322	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922323	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922324	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922325	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922326	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922327	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00922328	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922329	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00922330	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00922331	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00922332	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00922333	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00922334	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00922335	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	83.00
05-16	AP	00922336	MOHELA	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922337	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922338	UHEAA	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922339	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922340	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	00922341	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922342	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922343	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		650.00
05-16 AP	00922344	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		800.00
05-16 AP	00922345	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		200.00
05-16 AP	00922346	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922347	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		250.00
05-16 AP	00922348	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		59.43
05-16 AP	00922349	UHEAA	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922350	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922351	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		793.00
05-16 AP	00922352	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS		40.00
05-16 AP	00922353	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		424.13
05-16 AP	00922354	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		47.26
05-16 AP	00922355	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		152.38
05-16 AP	00922356	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		57.55
05-16 AP	00922357	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		110.23
05-16 AP	00922358	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		41.45
05-16 AP	00922359	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00922360	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922361	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00922362	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00922363	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		334.00
05-16 AP	00922364	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS		166.00
05-16 AP	00922365	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922366	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922367	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		350.00
05-16 AP	00922368	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00922369	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00922370	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00922371	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00922372	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922373	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922374	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00922375	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		100.00
05-16 AP	00922376	CAMPUS PARTNERS	05/01/17	05/31/17	STUDENT LOANS		300.00
05-16 AP	00922377	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		100.00
05-16 AP	00922378	CAMPUS PARTNERS	05/01/17	05/31/17	STUDENT LOANS		333.00
05-16 AP	00922379	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		100.00
05-16 AP	00922380	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922381	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00922382	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		300.00
05-16 AP	00922383	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		735.13

05-16	AP	00922384	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS	97.86
05-16	AP	00922385	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	717.79
05-16	AP	00922386	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	115.21
05-16	AP	00922387	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00922388	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00922389	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	350.00
05-16	AP	00922390	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	670.00
05-16	AP	00922391	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922392	NELNET	05/01/17	05/31/17	STUDENT LOANS	505.48
05-16	AP	00922393	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS	673.00
05-16	AP	00922394	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	160.00
05-16	AP	00922395	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922396	UHEAA	05/01/17	05/31/17	STUDENT LOANS	763.00
05-16	AP	00922397	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	788.52
05-16	AP	00922398	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00922399	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	38.31
05-16	AP	00922400	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	35.08
05-16	AP	00922401	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	81.86
05-16	AP	00922402	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	110.27
05-16	AP	00922403	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922404	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922405	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922406	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922407	NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922408	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	433.00
05-16	AP	00922409	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922410	ACS	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922411	DEPT OF EDUCATION/OSLA	05/01/17	05/31/17	STUDENT LOANS	208.33
05-16	AP	00922412	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	325.00
05-16	AP	00922413	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	325.00
05-16	AP	00922414	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	196.84
05-16	AP	00922415	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	98.16
05-16	AP	00922416	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922417	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922418	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922419	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	150.00
05-16	AP	00922420	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00922421	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922422	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922423	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922424	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	544.11
05-16	AP	00922425	ACS	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922426	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	633.00
05-16	AP	00922427	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922428	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922429	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	762.95
05-16	AP	00922430	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922431	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922432	GEORGE WASHINGTON UNIVERSITY	05/01/17	05/31/17	STUDENT LOANS	433.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	00922433	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		435.45
05-16 AP	00922434	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		250.00
05-16 AP	00922435	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		750.00
05-16 AP	00922436	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		83.00
05-16 AP	00922437	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS		810.00
05-16 AP	00922438	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		411.33
05-16 AP	00922439	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922440	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922441	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		250.00
05-16 AP	00922442	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		800.00
05-16 AP	00922443	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922444	NELNET INC	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00922445	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		361.77
05-16 AP	00922446	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		422.32
05-16 AP	00922447	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		34.01
05-16 AP	00922448	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		545.00
05-16 AP	00922449	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		288.00
05-16 AP	00922450	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922451	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00922452	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00922453	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		100.00
05-16 AP	00922454	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		200.00
05-16 AP	00922455	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		633.00
05-16 AP	00922456	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		269.36
05-16 AP	00922457	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922458	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922459	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00922460	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922461	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922462	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		800.00
05-16 AP	00922463	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		696.75
05-16 AP	00922464	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		30.85
05-16 AP	00922465	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922466	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922467	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922468	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		250.00
05-16 AP	00922469	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		208.25
05-16 AP	00922470	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		208.25
05-16 AP	00922471	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		208.25
05-16 AP	00922472	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		208.25
05-16 AP	00922473	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922474	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		578.50
05-16 AP	00922475	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		254.50

05-16	AP	00922476	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922477	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922478	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	515.40
05-16	AP	00922479	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS	317.60
05-16	AP	00922480	ACS	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922481	ACS	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00922482	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922483	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922484	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922485	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	633.00
05-16	AP	00922486	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922487	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922488	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	150.00
05-16	AP	00922489	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	683.00
05-16	AP	00922490	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922491	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	420.00
05-16	AP	00922492	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922493	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922494	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922495	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922496	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	728.00
05-16	AP	00922497	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	105.00
05-16	AP	00922498	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922499	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922500	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	525.00
05-16	AP	00922501	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922502	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	608.62
05-16	AP	00922503	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	742.00
05-16	AP	00922504	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922505	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	733.20
05-16	AP	00922506	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00922507	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922508	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922509	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922510	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	33.00
05-16	AP	00922511	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922512	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922513	NELNET INC	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00922514	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00922515	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	350.00
05-16	AP	00922516	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	277.00
05-16	AP	00922517	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	279.00
05-16	AP	00922518	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	277.00
05-16	AP	00922519	ACS	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922520	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	632.73
05-16	AP	00922521	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	138.70
05-16	AP	00922522	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	412.91
05-16	AP	00922523	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922524	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	617.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
05-16	AP	00922525	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		617.00
05-16	AP	00922526	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922527	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922528	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922529	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS		50.00
05-16	AP	00922530	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		276.47
05-16	AP	00922531	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922532	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		150.00
05-16	AP	00922533	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		300.00
05-16	AP	00922534	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922535	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		498.82
05-16	AP	00922536	ACS	05/01/17	05/31/17	STUDENT LOANS		174.94
05-16	AP	00922537	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		415.00
05-16	AP	00922538	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922539	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		460.00
05-16	AP	00922540	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922541	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		501.97
05-16	AP	00922542	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		331.03
05-16	AP	00922543	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922544	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922545	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		462.75
05-16	AP	00922546	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922547	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922548	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922549	NAVIENT	05/01/17	05/31/17	STUDENT LOANS		462.75
05-16	AP	00922550	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		200.00
05-16	AP	00922551	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		200.00
05-16	AP	00922552	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		658.00
05-16	AP	00922553	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922554	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		300.00
05-16	AP	00922555	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		601.50
05-16	AP	00922556	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922557	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922558	ACS	05/01/17	05/31/17	STUDENT LOANS		601.50
05-16	AP	00922559	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16	AP	00922560	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS		333.20
05-16	AP	00922561	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922562	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922563	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922564	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16	AP	00922565	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		750.00
05-16	AP	00922566	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922567	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00

05-16	AP	00922568	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	435.29
05-16	AP	00922569	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	206.53
05-16	AP	00922570	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922571	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	555.34
05-16	AP	00922572	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	277.66
05-16	AP	00922573	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922574	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922575	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	773.00
05-16	AP	00922576	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	714.06
05-16	AP	00922577	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922578	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922579	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	713.79
05-16	AP	00922580	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	119.21
05-16	AP	00922581	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	450.00
05-16	AP	00922582	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	650.00
05-16	AP	00922583	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922584	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922585	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS	433.00
05-16	AP	00922586	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922587	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00922588	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	421.06
05-16	AP	00922589	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	293.00
05-16	AP	00922590	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922591	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922592	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922593	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922594	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922595	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922596	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	782.65
05-16	AP	00922597	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922598	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922599	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922600	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00922601	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	120.00
05-16	AP	00922602	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	133.00
05-16	AP	00922603	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922604	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922605	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	411.13
05-16	AP	00922606	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	110.84
05-16	AP	00922607	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	70.00
05-16	AP	00922608	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00922609	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922610	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	226.00
05-16	AP	00922611	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	230.00
05-16	AP	00922612	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	310.37
05-16	AP	00922613	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922614	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	76.37
05-16	AP	00922615	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	348.66
05-16	AP	00922616	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	275.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	00922617	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		96.81
05-16 AP	00922618	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		36.15
05-16 AP	00922619	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		450.00
05-16 AP	00922620	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		740.40
05-16 AP	00922621	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00922622	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		360.39
05-16 AP	00922623	ACS	05/01/17	05/31/17	STUDENT LOANS		59.46
05-16 AP	00922624	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		250.00
05-16 AP	00922625	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		250.00
05-16 AP	00922626	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		528.86
05-16 AP	00922627	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		250.00
05-16 AP	00922628	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		351.50
05-16 AP	00922629	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00922630	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		740.40
05-16 AP	00922631	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		800.00
05-16 AP	00922632	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922633	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922634	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS		61.45
05-16 AP	00922635	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		335.51
05-16 AP	00922636	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		497.49
05-16 AP	00922637	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922638	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		28.21
05-16 AP	00922639	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		36.45
05-16 AP	00922640	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		727.34
05-16 AP	00922641	HARVARD UNIVERSITY	05/01/17	05/31/17	STUDENT LOANS		100.00
05-16 AP	00922642	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922643	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		200.00
05-16 AP	00922644	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS		233.00
05-16 AP	00922645	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922646	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00922647	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922648	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		411.33
05-16 AP	00922649	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922650	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		501.83
05-16 AP	00922651	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		800.00
05-16 AP	00922652	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922653	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		250.00
05-16 AP	00922654	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		555.00
05-16 AP	00922655	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		278.00
05-16 AP	00922656	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00922657	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922658	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		208.01
05-16 AP	00922659	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		157.24

05-16	AP	00922660	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	117.37
05-16	AP	00922661	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	117.38
05-16	AP	00922662	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922663	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	701.66
05-16	AP	00922664	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	700.00
05-16	AP	00922665	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922666	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	70.00
05-16	AP	00922667	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922668	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922669	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	411.33
05-16	AP	00922670	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922671	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS	150.00
05-16	AP	00922672	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	116.00
05-16	AP	00922673	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	127.00
05-16	AP	00922674	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	137.00
05-16	AP	00922675	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	120.00
05-16	AP	00922676	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	135.00
05-16	AP	00922677	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	330.00
05-16	AP	00922678	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922679	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922680	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922681	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	126.35
05-16	AP	00922682	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00922683	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922684	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	370.00
05-16	AP	00922685	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS	700.00
05-16	AP	00922686	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922687	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	633.00
05-16	AP	00922688	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	486.63
05-16	AP	00922689	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	700.00
05-16	AP	00922690	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS	40.00
05-16	AP	00922691	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	411.33
05-16	AP	00922692	CAMPUS PARTNERS	05/01/17	05/31/17	STUDENT LOANS	53.00
05-16	AP	00922693	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	780.00
05-16	AP	00922694	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922695	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922696	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	690.00
05-16	AP	00922697	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922698	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS	233.00
05-16	AP	00922699	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922700	HARVARD UNIVERSITY	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00922701	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00922702	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922703	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922704	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922705	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922706	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922707	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922708	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
05-16	AP	00922709	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922710	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16	AP	00922711	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922712	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922713	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		250.00
05-16	AP	00922714	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		300.00
05-16	AP	00922715	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922716	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922717	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		379.31
05-16	AP	00922718	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		528.84
05-16	AP	00922719	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		800.00
05-16	AP	00922720	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		680.00
05-16	AP	00922721	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922722	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16	AP	00922723	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16	AP	00922724	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		750.00
05-16	AP	00922725	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922726	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922727	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		81.20
05-16	AP	00922728	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		86.13
05-16	AP	00922729	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		56.64
05-16	AP	00922730	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		21.52
05-16	AP	00922731	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16	AP	00922732	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922733	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		709.35
05-16	AP	00922734	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16	AP	00922735	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16	AP	00922736	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922737	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		386.24
05-16	AP	00922738	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		800.00
05-16	AP	00922739	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		35.00
05-16	AP	00922740	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		582.00
05-16	AP	00922741	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		86.03
05-16	AP	00922742	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		80.66
05-16	AP	00922743	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922744	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		800.00
05-16	AP	00922745	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		528.86
05-16	AP	00922746	ACS	05/01/17	05/31/17	STUDENT LOANS		66.50
05-16	AP	00922747	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		66.50
05-16	AP	00922748	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		700.00
05-16	AP	00922749	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00922750	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		228.75
05-16	AP	00922751	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		39.70

05-16	AP	00922752	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	39.70
05-16	AP	00922753	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	66.69
05-16	AP	00922754	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	62.30
05-16	AP	00922755	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	141.95
05-16	AP	00922756	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	220.33
05-16	AP	00922757	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922758	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00922759	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922760	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	59.00
05-16	AP	00922761	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	58.00
05-16	AP	00922762	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	36.00
05-16	AP	00922763	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	47.00
05-16	AP	00922764	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922765	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922766	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	425.00
05-16	AP	00922767	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922768	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	462.75
05-16	AP	00922769	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922770	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	630.00
05-16	AP	00922771	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	203.00
05-16	AP	00922772	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922773	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922774	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922775	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922776	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS	350.00
05-16	AP	00922777	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922778	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	650.00
05-16	AP	00922779	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	643.00
05-16	AP	00922780	UNIVERSITY OF NOTRE DAME DU LAC	05/01/17	05/31/17	STUDENT LOANS	190.00
05-16	AP	00922781	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00922782	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922783	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	350.00
05-16	AP	00922784	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	150.00
05-16	AP	00922785	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922786	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00922787	NELNET INC	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922788	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	670.00
05-16	AP	00922789	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	178.00
05-16	AP	00922790	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00922791	UNIVERSITY OF DENVER BURSAR'S OFFICE	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00922792	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	528.86
05-16	AP	00922793	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922794	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	462.75
05-16	AP	00922795	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922796	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922797	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922798	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00922799	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	416.50
05-16	AP	00922800	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	600.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	00922801	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		832.00
05-16 AP	00922802	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		800.00
05-16 AP	00922803	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922804	DEPT OF EDUCATION/MOHELA	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00922805	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		60.79
05-16 AP	00922806	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		528.86
05-16 AP	00922807	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16 AP	00922808	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16 AP	00922809	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922810	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		462.75
05-16 AP	00922811	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922812	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922813	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		740.00
05-16 AP	00922814	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922815	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922816	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00922817	DEPT OF EDUCATION	05/01/17	05/31/17	STUDENT LOANS		233.00
05-16 AP	00922818	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922819	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		370.00
05-16 AP	00922820	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		585.21
05-16 AP	00922821	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		247.79
05-16 AP	00922822	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		528.84
05-16 AP	00922823	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		448.00
05-16 AP	00922824	BROWN UNIVERSITY CASHIER'S OFFICE	05/01/17	05/31/17	STUDENT LOANS		50.00
05-16 AP	00922825	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		150.00
05-16 AP	00922826	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		405.00
05-16 AP	00922827	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		700.00
05-16 AP	00922828	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922829	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922830	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		806.63
05-16 AP	00922831	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922832	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00922833	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		83.00
05-16 AP	00922834	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		750.00
05-16 AP	00922835	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922836	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		300.00
05-16 AP	00922837	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		296.26
05-16 AP	00922838	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922839	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922840	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922841	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		301.06
05-16 AP	00922842	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16 AP	00922843	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		416.50

05-16	AP	00922844	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922845	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	700.00
05-16	AP	00922846	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922847	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	24.92
05-16	AP	00922848	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	191.90
05-16	AP	00922849	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	43.01
05-16	AP	00922850	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	200.31
05-16	AP	00922851	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	315.80
05-16	AP	00922852	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922853	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922854	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00922855	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	370.00
05-16	AP	00922856	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00922857	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922858	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	111.49
05-16	AP	00922859	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922860	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922861	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922862	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922863	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922864	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS	116.67
05-16	AP	00922865	ACS PERKINS	05/01/17	05/31/17	STUDENT LOANS	65.00
05-16	AP	00922866	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	60.05
05-16	AP	00922867	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	439.95
05-16	AP	00922868	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922869	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922870	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	255.17
05-16	AP	00922871	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS	315.00
05-16	AP	00922872	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	05/01/17	05/31/17	STUDENT LOANS	80.00
05-16	AP	00922873	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922874	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	185.54
05-16	AP	00922875	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00922876	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922877	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	294.00
05-16	AP	00922878	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	111.00
05-16	AP	00922879	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	350.00
05-16	AP	00922880	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	315.00
05-16	AP	00922881	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922882	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	623.00
05-16	AP	00922883	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	375.00
05-16	AP	00922884	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	458.00
05-16	AP	00922885	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	400.00
05-16	AP	00922886	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922887	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	308.00
05-16	AP	00922888	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	309.00
05-16	AP	00922889	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922890	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00922891	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922892	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS	440.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	00922893	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		60.00
05-16 AP	00922894	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922895	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00922896	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922897	UNIVERSITY ACCOUNTING SERVICES	05/01/17	05/31/17	STUDENT LOANS		300.00
05-16 AP	00922898	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00922899	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		240.40
05-16 AP	00922900	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922901	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922902	NEW MEXICO STUDENT LOANS	05/01/17	05/31/17	STUDENT LOANS		109.33
05-16 AP	00922903	NEW MEXICO STUDENT LOANS	05/01/17	05/31/17	STUDENT LOANS		300.00
05-16 AP	00922904	NEW MEXICO STUDENT LOANS	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922905	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		417.00
05-16 AP	00922906	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		416.00
05-16 AP	00922907	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		600.00
05-16 AP	00922908	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		300.00
05-16 AP	00922909	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		300.00
05-16 AP	00922910	UHEAA	05/01/17	05/31/17	STUDENT LOANS		268.53
05-16 AP	00922911	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922912	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		219.03
05-16 AP	00922913	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		633.00
05-16 AP	00922914	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922915	AMERICAN EDUCATION SERVICES	05/01/17	05/31/17	STUDENT LOANS		94.44
05-16 AP	00922916	DEPT OF EDUC VIA FEDLOAN SVC	05/01/17	05/31/17	STUDENT LOANS		740.00
05-16 AP	00922917	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		75.00
05-16 AP	00922918	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		175.00
05-16 AP	00922919	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		100.00
05-16 AP	00922920	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		295.00
05-16 AP	00922921	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		400.00
05-16 AP	00922922	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00922923	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922924	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		84.60
05-16 AP	00922925	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		84.59
05-16 AP	00922926	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		84.60
05-16 AP	00922927	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		792.70
05-16 AP	00922928	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922929	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		528.00
05-16 AP	00922930	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922931	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		564.47
05-16 AP	00922932	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		800.00
05-16 AP	00922933	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922934	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00922935	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS		833.00

05-16	AP	00922936	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922937	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922938	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922939	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	305.00
05-16	AP	00922940	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922941	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	718.00
05-16	AP	00922942	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00922943	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	90.00
05-16	AP	00922944	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	631.00
05-16	AP	00922945	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922946	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	294.54
05-16	AP	00922947	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	380.35
05-16	AP	00922948	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922949	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	344.00
05-16	AP	00922950	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	673.00
05-16	AP	00922951	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	60.00
05-16	AP	00922952	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922953	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	175.00
05-16	AP	00922954	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	175.00
05-16	AP	00922955	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	175.00
05-16	AP	00922956	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922957	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	319.00
05-16	AP	00922958	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	514.00
05-16	AP	00922959	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	521.00
05-16	AP	00922960	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00922961	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922962	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922963	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	528.86
05-16	AP	00922964	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922965	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00922966	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922967	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922968	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00922969	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922970	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922971	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922972	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00922973	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	197.41
05-16	AP	00922974	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	350.35
05-16	AP	00922975	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	733.20
05-16	AP	00922976	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	503.00
05-16	AP	00922977	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	495.25
05-16	AP	00922978	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	193.13
05-16	AP	00922979	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922980	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00922981	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	525.85
05-16	AP	00922982	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	236.68
05-16	AP	00922983	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	83.00
05-16	AP	00922984	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.						
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.						
05-16 AP	00922985	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		300.00
05-16 AP	00922986	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		401.00
05-16 AP	00922987	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00922988	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00922989	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		400.00
05-16 AP	00922990	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		250.00
05-16 AP	00922991	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00922992	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		500.00
05-16 AP	00922993	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		512.00
05-16 AP	00922994	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		100.00
05-16 AP	00922995	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00922996	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		102.55
05-16 AP	00922997	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		99.48
05-16 AP	00922998	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00922999	BANK OF NORTH DAKOTA	05/01/17 05/31/17	STUDENT LOANS		200.00
05-16 AP	00923000	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		450.00
05-16 AP	00923001	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00923002	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00923003	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00923004	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00923005	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00923006	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		631.00
05-16 AP	00923007	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00923008	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00923009	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00923010	ACS	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00923011	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		503.00
05-16 AP	00923012	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00923013	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		416.50
05-16 AP	00923014	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00923015	SUNY STUDENT LOAN SERVICE CENTER	05/01/17 05/31/17	STUDENT LOANS		50.00
05-16 AP	00923016	COLLEGE FOUNDATION INC	05/01/17 05/31/17	STUDENT LOANS		100.00
05-16 AP	00923017	COLLEGE FOUNDATION INC	05/01/17 05/31/17	STUDENT LOANS		611.00
05-16 AP	00923018	HEARTLAND ECSI	05/01/17 05/31/17	STUDENT LOANS		100.00
05-16 AP	00923019	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00923020	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	05/01/17 05/31/17	STUDENT LOANS		233.00
05-16 AP	00923021	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00923022	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00923023	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00923024	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		541.45
05-16 AP	00923025	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		833.00
05-16 AP	00923026	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		296.02
05-16 AP	00923027	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17 05/31/17	STUDENT LOANS		617.00

05-16	AP	00923028	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923029	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923030	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	528.85
05-16	AP	00923031	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	174.66
05-16	AP	00923032	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923033	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00923034	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00923035	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923036	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	270.94
05-16	AP	00923037	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00923038	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00923039	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	190.00
05-16	AP	00923040	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	515.00
05-16	AP	00923041	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923042	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923043	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	611.00
05-16	AP	00923044	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	522.79
05-16	AP	00923045	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	550.00
05-16	AP	00923046	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923047	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	448.00
05-16	AP	00923048	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	300.00
05-16	AP	00923049	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923050	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	280.00
05-16	AP	00923051	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	50.35
05-16	AP	00923052	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	575.33
05-16	AP	00923053	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923054	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	99.89
05-16	AP	00923055	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	99.70
05-16	AP	00923056	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	99.70
05-16	AP	00923057	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	141.76
05-16	AP	00923058	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	160.09
05-16	AP	00923059	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	150.51
05-16	AP	00923060	NAVIENT	05/01/17	05/31/17	STUDENT LOANS	21.68
05-16	AP	00923061	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	315.00
05-16	AP	00923062	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00923063	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	233.00
05-16	AP	00923064	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923065	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	561.00
05-16	AP	00923066	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00923067	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	425.00
05-16	AP	00923068	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	550.00
05-16	AP	00923069	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	310.96
05-16	AP	00923070	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	178.55
05-16	AP	00923071	DEPT OF EDUCATION/NAVIENT	05/01/17	05/31/17	STUDENT LOANS	538.44
05-16	AP	00923072	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923073	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	256.07
05-16	AP	00923074	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	617.00
05-16	AP	00923075	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923076	DEPT OF EDUCATION/GREAT LAKES - DOE	05/01/17	05/31/17	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
05-16 AP	00923077	HEARTLAND ECSI	05/01/17	05/31/17	STUDENT LOANS		70.00
05-16 AP	00923078	ACS	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00923079	ACS	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00923080	MICHIGAN STATE UNIVERSITY	05/01/17	05/31/17	STUDENT LOANS		50.00
05-16 AP	00923081	NELNET INC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00923082	NELNET INC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00923083	NELNET INC	05/01/17	05/31/17	STUDENT LOANS		450.00
05-16 AP	00923084	NELNET INC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00923085	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		700.00
05-16 AP	00923086	NELNET INC	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16 AP	00923087	NELNET INC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00923088	NELNET INC	05/01/17	05/31/17	STUDENT LOANS		67.31
05-16 AP	00923089	NELNET INC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00923090	NELNET INC	05/01/17	05/31/17	STUDENT LOANS		40.00
05-16 AP	00923091	NELNET INC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00923092	NELNET INC	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00923093	NELNET INC	05/01/17	05/31/17	STUDENT LOANS		20.00
05-16 AP	00923094	NELNET INC	05/01/17	05/31/17	STUDENT LOANS		171.00
05-16 AP	00923095	NELNET INC	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00923096	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00923097	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00923098	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		690.00
05-16 AP	00923099	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		500.00
05-16 AP	00923100	UNIVERSITY OF NOTRE DAME DU LAC	05/01/17	05/31/17	STUDENT LOANS		200.00
05-16 AP	00923101	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		300.00
05-16 AP	00923102	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		438.55
05-16 AP	00923103	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		650.00
05-16 AP	00923104	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		370.00
05-16 AP	00923105	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00923106	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00923107	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00923108	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		416.50
05-16 AP	00923109	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		250.00
05-16 AP	00923110	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		170.00
05-16 AP	00923111	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		633.00
05-16 AP	00923112	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00923113	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00923114	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		125.00
05-16 AP	00923115	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		125.00
05-16 AP	00923116	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		125.00
05-16 AP	00923117	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		125.00
05-16 AP	00923118	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16 AP	00923119	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS		833.00

05-16	AP	00923120	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00923121	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	277.09
05-16	AP	00923122	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923123	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	150.00
05-16	AP	00923124	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	150.00
05-16	AP	00923125	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00923126	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00923127	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00923128	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00923129	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	100.00
05-16	AP	00923130	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923131	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	410.00
05-16	AP	00923132	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923133	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923134	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00923135	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00923136	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00923137	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00923138	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	290.10
05-16	AP	00923139	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923140	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	462.75
05-16	AP	00923141	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923142	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	275.00
05-16	AP	00923143	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923144	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923145	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	500.00
05-16	AP	00923146	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923147	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	468.00
05-16	AP	00923148	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923149	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00923150	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	180.00
05-16	AP	00923151	DEPT OF EDUCATION/NELNET	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00923152	ACS	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923153	DEPT OF EDUCATION/OSLA	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923154	GRANITE STATE MGMT&RESOURCES	05/01/17	05/31/17	STUDENT LOANS	462.75
05-16	AP	00923155	DEPT OF EDUCATION/OSLA	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923156	GRANITE STATE MGMT&RESOURCES	05/01/17	05/31/17	STUDENT LOANS	800.00
05-16	AP	00923157	DEPT OF EDUCATION/EDFINANCIAL	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923158	ACS	05/01/17	05/31/17	STUDENT LOANS	600.00
05-16	AP	00923159	ACS	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00923160	ACS	05/01/17	05/31/17	STUDENT LOANS	250.00
05-16	AP	00923161	ACS	05/01/17	05/31/17	STUDENT LOANS	333.00
05-16	AP	00923162	ACS	05/01/17	05/31/17	STUDENT LOANS	474.00
05-16	AP	00923163	ACS	05/01/17	05/31/17	STUDENT LOANS	669.82
05-16	AP	00923164	NELNET	05/01/17	05/31/17	STUDENT LOANS	833.00
05-16	AP	00923165	NELNET	05/01/17	05/31/17	STUDENT LOANS	200.00
05-16	AP	00923166	NELNET	05/01/17	05/31/17	STUDENT LOANS	740.40
05-16	AP	00923167	ACS	05/01/17	05/31/17	STUDENT LOANS	163.18
05-16	AP	00923168	ACS	05/01/17	05/31/17	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
05-16	AP	00923169	ACS	05/01/17	05/31/17	STUDENT LOANS		740.40
05-16	AP	00923170	ACS	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00923171	ACS	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00923172	ACS	05/01/17	05/31/17	STUDENT LOANS		333.00
05-16	AP	00923173	ACS	05/01/17	05/31/17	STUDENT LOANS		124.00
05-16	AP	00923174	ACS	05/01/17	05/31/17	STUDENT LOANS		167.02
05-16	AP	00923175	ACS	05/01/17	05/31/17	STUDENT LOANS		144.00
05-16	AP	00923176	ACS	05/01/17	05/31/17	STUDENT LOANS		183.00
05-16	AP	00923177	ACS	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00923178	ACS	05/01/17	05/31/17	STUDENT LOANS		833.00
05-16	AP	00923179	ACS	05/01/17	05/31/17	STUDENT LOANS		536.88
05-16	AP	00923180	ACS	05/01/17	05/31/17	STUDENT LOANS		296.12
05-16	AP	00923181	ACS	05/01/17	05/31/17	STUDENT LOANS		212.00
05-16	AP	E0515208	PRYCE, SONIA L.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		60.50
05-16	AP	E0515220	MEYERS, JESSICA L.	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES		88.00
05-16	AP	E0515221	MEYERS, JESSICA L.	01/03/17	01/30/17	TRANSIT BENEFITS-DSTR OFFICES		38.00
05-16	AP	E0515222	MEYERS, JESSICA L.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		85.00
05-16	AP	E0515235	DEPANGHER, EMILY M.	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES		102.07
05-16	AP	E0515268	MATAN, MARIA C.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		91.00
05-16	AP	E0515270	MATAN, MARIA C.	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES		45.00
05-16	AR	PRB-03908-BD	BROWN, TIMOTHY D.	04/01/17	04/30/17	LEAVE WITHOUT PAY (LWOP)		-550.84
05-17	AP	E0515116	MURILLO, CRISTINA	04/07/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		41.75
05-17	AP	E0515231	DEPANGHER, EMILY M.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		108.00
05-17	AP	E0515237	DEPANGHER, EMILY M.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		131.00
05-17	AP	E0516342	ROMAN, KORRIGAN D.	03/15/17	03/29/17	TRANSIT BENEFITS-DSTR OFFICES		128.80
05-17	AP	E0516381	MASTRIANNA, MICHAEL J.	03/14/17	04/12/17	TRANSIT BENEFITS-DSTR OFFICES		160.00
05-18	AR	AC-13097	DEPARTMENT OF EDUCATION	03/01/17	03/31/17	STUDENT LOAN PAYMT		-105.00
05-18	AR	AC-13098	DEPARTMENT OF EDUCATION	03/01/17	03/31/17	STUDENT LOAN PAYMT		-833.00
05-18	AR	AC-13099	DEPARTMENT OF EDUCATION	04/01/17	04/30/17	STUDENT LOAN PAYMT		-362.13
05-18	AR	AC-13100	DEPARTMENT OF EDUCATION	04/01/17	04/30/17	STUDENT LOAN PAYMT		-125.00
05-18	AP	E0514941	BRADY, SARAH C.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		81.00
05-18	AP	E0515601	STOEVER, MICHAEL J	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
05-18	AP	E0515602	STOEVER, MICHAEL J	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		80.00
05-18	AP	E0515619	WEGIMONT, JAY G.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		119.75
05-18	AP	E0515956	MOHOMMED, MARYAM S.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
05-18	AP	E0515957	JORDAN, ANTHONY R.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
05-18	AP	E0515963	JORDAN, ANTHONY R.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
05-18	AP	E0516071	ROCHELLE,COURTNEY	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		21.00
05-18	AP	E0516091	ROCHELLE,COURTNEY	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		10.50
05-18	AR	PRB-03802-BD	MCCARTHY, BRIAN	12/01/16	12/31/16	LEAVE WITHOUT PAY (LWOP)		-617.57
05-18	AR	PRB-03819-BD	MCCARTHY, BRIAN	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-623.37
05-18	AR	PRB-03829-BD	CRISP, JACOB W.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-376.12
05-18	AR	PRB-03843-BD	MCCARTHY, BRIAN	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)		-623.37

05-18	AR	PRB-03914-BD	MCCARTHY, BRIAN	03/01/17	03/31/17	LEAVE WITHOUT PAY (LWOP)	-623.37
05-19	AP	E0516969	CRIMM, JEREMY I.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-22	AR	AC-13104	PHEAA	03/01/17	03/31/17	STUDENT LOAN PAYMT	-43.71
05-23	AP	E0515543	LOWEREE,JORGE H	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.50
05-23	AP	E0515556	MARIAM, SALEM M	04/01/17	04/30/17	TRANSIT BENEFITS	207.00
05-23	AP	E0515737	CROCKETT, SAMANTHA J.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-23	AP	E0517279	HARRIS, WILLIAM J.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-23	AP	E0517280	LENDERMAN, LYUDMILA	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-23	AP	E0517281	BELL, CHRISTOPHER B	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	64.00
05-23	AP	E0517305	ACOSTA, JOSE A	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-23	AP	E0517467	ROBLES, MARTHA L.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	78.00
05-24	AP	E0516455	COTTON, NATHAN M.	04/01/17	04/30/17	TRANSIT BENEFITS	176.15
05-24	GL	PRP0068579		05/01/17	05/31/17	HEALTH INSURANCE	2,119,517.29
05-25	AR	AC-13110	ACS	05/01/17	05/31/17	STUDENT LOAN PAYMT	-833.00
05-25	AP	E0518369	ATTERBURY, ROBERT B.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-25	AP	E0518370	JAFFE, JENNA S.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-25	AP	E0518371	PELTZ, ELIEZER H.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-25	AP	E0519536	CORRELL, JONATHON L.	04/01/17	04/30/17	TRANSIT BENEFITS	126.40
05-26	AP	00923634	MICHIGAN STATE UNIVERSITY	02/01/17	02/28/17	STUDENT LOANS	50.00
05-26	AP	E0518607	RODRIGUEZ, CYNTHIA M.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
05-26	AP	E0518806	RUYBAL, MATTHEW	05/08/17	06/07/17	TRANSIT BENEFITS	42.00
05-26	AP	E0518820	DOWD, REBECCA E.	05/01/17	05/09/17	TRANSIT BENEFITS-DSTR OFFICES	27.45
05-30	AP	E0518019	LIFFLANDER, OLIVIA L	04/01/17	04/30/17	TRANSIT BENEFITS	52.55
05-30	AP	E0518028	WALKER, ALEXA R	05/01/17	05/31/17	TRANSIT BENEFITS	23.25
05-30	AP	E0518029	WALKER, ALEXA R	04/01/17	04/30/17	TRANSIT BENEFITS	64.65
05-30	AP	E0518030	WALKER, ALEXA R	03/01/17	03/31/17	TRANSIT BENEFITS	59.55
05-30	AP	E0518034	TRACEY, GARRETT N	05/01/17	05/31/17	TRANSIT BENEFITS	8.20
05-30	AP	E0518035	MCGRAW, SOFIA	05/01/17	05/31/17	TRANSIT BENEFITS	8.60
05-30	AP	E0518036	MCGRAW, SOFIA	03/01/17	03/31/17	TRANSIT BENEFITS	65.55
05-30	AP	E0518043	TRACEY, GARRETT N	04/01/17	04/30/17	TRANSIT BENEFITS	38.45
05-30	AP	E0518044	MCGRAW, SOFIA	04/01/17	04/30/17	TRANSIT BENEFITS	53.90
05-30	AP	E0518054	MORTLEY, MALCOLM A.	04/01/17	04/30/17	TRANSIT BENEFITS	42.60
05-30	AP	E0519306	GAST, JONATHAN	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES	138.70
05-30	AP	E0519705	OYEE, JEANIFFER O.	04/03/17	04/28/17	TRANSIT BENEFITS-DSTR OFFICES	89.00
05-30	AP	E0519905	ROMAN, KORRIGAN D.	02/01/17	02/28/17	TRANSIT BENEFITS	113.20
			MEMBERS' SERVICES	05/01/17	05/30/17	REIMB MEM SVCS FERS	-3,244.22
			MEMBERS' SERVICES	05/01/17	05/30/17	REIMB MEM SVCS FICA	-957.19
			MEMBERS' SERVICES	05/01/17	05/30/17	REIMB MEM SVCS MEDICARE	-223.86
			MEMBERS' SERVICES	05/01/17	05/30/17	REIMB MEM SVCS TSP	-386.55
			MEMBERS' SERVICES	05/01/17	05/30/17	REIMB MEM SVCS TSP 1 PCT.	-169.86
			MEMBERS' SERVICES	05/01/17	05/30/17	REIMB MEM SVCS BASIC	-33.80
			MEMBERS' SERVICES	05/01/17	05/30/17	REIMB MEM SVCS HEALTH	-2,125.52
05-31	AP	E0519706	OYEE, JEANIFFER O.	05/01/17	05/05/17	TRANSIT BENEFITS	23.55
05-31	AP	E0519906	ROMAN, KORRIGAN D.	04/03/17	04/28/17	TRANSIT BENEFITS-DSTR OFFICES	96.00
05-31	GL	GLA0068859		03/01/17	04/30/17	STUDENT LOAN PAYMT	-4,660.08
05-31	GL	PAD0068799		05/01/17	05/31/17	HEALTH INSURANCE	-632,174.40
05-31	GL	PAD0068800		05/01/17	05/31/17	HEALTH INSURANCE	-1,516,450.56
05-31	GL	PAD0068807		05/01/17	05/31/17	TSP BASIC	138.75
05-31	GL	PAY0068757		05/01/17	05/31/17	FERS	6,223,461.35

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
05-31	GL	PAY0068757		12/01/16	05/31/17	FERS RAE		563,627.90
05-31	GL	PAY0068757		12/01/16	05/31/17	FURTHER FERS RAE		1,976,555.58
05-31	GL	PAY0068757		05/01/17	05/31/17	FICA		3,330,983.36
05-31	GL	PAY0068757		05/01/17	05/31/17	MEDICARE		784,927.67
05-31	GL	PAY0068757		05/01/17	05/31/17	CSRS - FULL		32,292.18
05-31	GL	PAY0068757		05/01/17	05/31/17	CSR - OFFSET		32,954.84
05-31	GL	PAY0068757		12/01/16	05/31/17	TSP MATCHING		1,716,279.72
05-31	GL	PAY0068757		05/01/17	05/31/17	TSP BASIC		537,688.18
05-31	GL	PAY0068757		05/01/17	05/31/17	BASIC LIFE INSURANCE		79,924.62
05-31	GL	PAY0068757		05/01/17	05/31/17	HEALTH INSURANCE		2,143,973.68
05-31	GL	PAY0068757		05/01/17	05/31/17	HEALTH INSURANCE		1,516,450.56
05-31	GL	PRR0068888		05/01/17	05/31/17	LEAVE WITHOUT PAY (LWOP)		744.15
06-01	AP	E0518840	SEVERINO, NAIROBI	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		84.00
06-01	AP	E0519569	LUNDY, CHRISTOPHER	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-01	AP	E0519778	JACKSON, TASIA	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-02	AP	00912066	HEARTLAND ECSI	11/01/16	11/30/16	STUDENT LOANS		-200.00
06-02	AR	AC-13121	DEPT OF EDUCATION/NELNET	04/01/17	04/30/17	STUDENT LOAN PAYMT		-155.82
06-03	AP	E0519873	MURRAY, CONNOR M	04/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		70.00
06-05	AR	AC-13116	SIMS, JILL C.	03/01/17	03/31/17	STUDENT LOAN PAYMT		-740.40
06-05	AR	AC-13117	SIMS, JILL C.	01/01/17	01/31/17	STUDENT LOAN PAYMT		-740.40
06-05	AR	AC-13118	SIMS, JILL C.	02/01/17	02/28/17	STUDENT LOAN PAYMT		-740.40
06-05	AR	AC-13119	SIMS, JILL C.	04/01/17	04/30/17	STUDENT LOAN PAYMT		-740.40
06-05	AP	E0520774	CASTRO, EVELYN	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-05	AP	E0520796	YOW, JOCELYN	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		244.00
06-05	AP	E0521182	MILLORD, BETSY	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		120.90
06-05	AP	E0521183	RETEGUIS, KARLA M.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		120.96
06-05	AP	E0521212	HEZEKIAH, NATHANIEL	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.83
06-05	AP	E0521213	LESPINASSE, MARIE L.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		122.04
06-05	AP	E0521214	STEELE JR, JAMES G.	01/01/17	01/31/17	TRANSIT BENEFITS-DSTR OFFICES		211.52
06-05	AP	E0521215	STEELE JR, JAMES G.	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES		185.08
06-05	AP	E0521216	STEELE JR, JAMES G.	03/01/17	03/01/17	TRANSIT BENEFITS-DSTR OFFICES		198.30
06-05	AP	E0521217	STEELE JR, JAMES G.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		127.20
06-05	AP	E0521294	ODOMIROK, MARY H.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		30.00
06-05	AP	E0521481	UNG, SANDRA	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-05	AR	PR-03885-BD	SURRETT, CLYDONNA Y.	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)		-154.32
06-06	AP	E0520785	LAZAR, ALEXIAS N.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-06	AP	E0521540	BAIG, SHAHRYAR M.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		239.00
06-06	AP	E0521913	KIMELMAN, DAVID J.	05/01/17	05/30/17	TRANSIT BENEFITS-DSTR OFFICES		105.60
06-06	AR	PRB-03860-BD	ACTON, MELISSA K.	01/01/17	01/31/17	LEAVE WITHOUT PAY (LWOP)		-328.66
06-07	AR	AC-13125	DEPARTMENT OF EDUCATION	03/01/17	03/31/17	STUDENT LOAN PAYMT		-833.00
06-07	AP	E0521260	MCKAY, PAIGE J.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		130.00
06-07	AP	E0521559	WERNER, SARA E.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		81.15
06-07	AP	E0521560	WERNER, SARA E.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		91.85

06-07	AP	E0521561	WERNER, SARA E.	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	64.20
06-07	AP	E0523711	CORRELL, JONATHON L.	05/01/17	05/31/17	TRANSIT BENEFITS	90.50
06-08	AP	E0523073	HAGUE, SARAH E.	05/01/17	05/31/17	TRANSIT BENEFITS	121.00
06-08	AR	PRB-03811-BD1	PACHECO, IRVING	12/01/16	12/31/16	LEAVE WITHOUT PAY (LWOP)	-223.94
06-09	AP	E0519724	BELL, CHRISTOPHER B	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	64.00
06-09	AR	PRB-03842-BD	MCCABE,LIAM	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)	-229.64
06-12	AR	AC-13136	DEPARTMENT OF EDUCATION	04/01/17	04/30/17	STUDENT LOAN PAYMT	-142.98
06-12	AP	E0522470	RUMLEY, MATTHEW J.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	182.00
06-12	AP	E0522655	GAST, JONATHAN	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	138.70
06-12	AP	E0522827	RHEAUME, PATRICK G.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	119.25
06-12	AP	E0522860	WEGIMONT, JAY G.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	119.75
06-12	AP	E0523027	HARRIS, WILLIAM J.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-12	AP	E0523135	ODOMIROK, MARY H.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	80.00
06-12	AP	E0523191	GAONA-MANDUJANO, ELVIA	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-12	AP	E0523192	JORDAN, ANTHONY R.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-12	AR	PRB-03886-BD	WHISENAND, SHERILL E.	03/01/17	03/31/17	LEAVE WITHOUT PAY (LWOP)	-428.70
06-14	AP	00924370	ROHALL, CAMERON J.	05/01/17	05/31/17	TRANSIT BENEFITS	66.15
06-14	AR	AC-13138	NELNET	05/01/17	05/31/17	STUDENT LOAN PAYMT	-217.66
06-14	AR	AC-13139	NAVIENT	05/01/17	05/31/17	STUDENT LOAN PAYMT	-36.05
06-14	AP	E0517282	BAIG, SHAHRYAR M.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	239.00
06-14	AP	E0521914	ACOSTA, JOSE A	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-14	AP	E0522316	EMPEY, MATTHEW R.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	44.60
06-14	AP	E0522919	JULIEN, JABARI Y.	05/01/17	05/31/17	TRANSIT BENEFITS	85.70
06-14	AP	E0522932	O'NEIL, RACHELLE	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	71.00
06-14	AP	E0523052	HORVATH, KELLI A.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-14	AP	E0523232	DANSON, THADDEUS T.	04/01/17	04/30/17	TRANSIT BENEFITS	97.20
06-14	AP	E0523233	DANSON, THADDEUS T.	05/01/17	05/31/17	TRANSIT BENEFITS	121.50
06-14	AP	E0523472	MCKAY, PAIGE J.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	78.00
06-14	AP	E0523524	MAYFIELD, HANNAH A.	05/16/17	05/31/17	TRANSIT BENEFITS	35.75
06-14	AP	E0523625	BELL, CHRISTOPHER B	05/29/17	06/04/17	TRANSIT BENEFITS-DSTR OFFICES	64.00
06-14	AP	E0523633	HEZEKIAH, NATHANIEL	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.50
06-14	AP	E0523634	RETEGUIS, KARLA M.	05/03/17	05/30/17	TRANSIT BENEFITS-DSTR OFFICES	120.96
06-14	AP	E0523642	LUNDY, CHRISTOPHER	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.00
06-14	AP	E0523736	NIELSEN, MICHAEL A.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-14	AP	E0523969	GOINS, TYLER E.	05/01/17	05/31/17	TRANSIT BENEFITS	68.30
06-14	AP	E0524184	RETEGUIS, KARLA M.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	121.92
06-14	AP	E0524317	BARR, MADISON P.	05/01/17	05/31/17	TRANSIT BENEFITS	55.90
06-14	AP	E0524512	OSTERTAG, WILLIAM J.	05/01/17	05/31/17	TRANSIT BENEFITS	146.00
06-14	AP	E0524513	PORTER, JOCELYN M.	05/01/17	05/31/17	TRANSIT BENEFITS	117.00
06-15	AP	00925118	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925119	VANDERBILT UNIVERSITY	06/01/17	06/30/17	STUDENT LOANS	78.79
06-15	AP	00925120	OSLA STUDENT LOAN AUTHORITY	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925121	VERMONT STUDENT ASSISTANCE	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00925122	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925123	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00925124	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	178.22
06-15	AP	00925125	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	87.78
06-15	AP	00925126	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00925127	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	308.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
06-15 AP	00925128	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		266.00
06-15 AP	00925129	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		270.05
06-15 AP	00925130	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		411.33
06-15 AP	00925131	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		301.50
06-15 AP	00925132	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925133	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		523.00
06-15 AP	00925134	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		450.00
06-15 AP	00925135	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		150.00
06-15 AP	00925136	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		150.00
06-15 AP	00925137	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		207.00
06-15 AP	00925138	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		43.46
06-15 AP	00925139	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925140	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925141	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925142	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		812.07
06-15 AP	00925143	ASPIRE RESOURCES INC	06/01/17	06/30/17	STUDENT LOANS		252.00
06-15 AP	00925144	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		365.00
06-15 AP	00925145	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		629.10
06-15 AP	00925146	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		700.00
06-15 AP	00925147	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925148	ACS	06/01/17	06/30/17	STUDENT LOANS		557.00
06-15 AP	00925149	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925150	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925151	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		30.00
06-15 AP	00925152	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		130.00
06-15 AP	00925153	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		120.00
06-15 AP	00925154	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		40.00
06-15 AP	00925155	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		170.00
06-15 AP	00925156	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		67.00
06-15 AP	00925157	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925158	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925159	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925160	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925161	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		401.00
06-15 AP	00925162	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		401.00
06-15 AP	00925163	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925164	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925165	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		330.00
06-15 AP	00925166	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925167	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		519.00
06-15 AP	00925168	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925169	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		83.00
06-15 AP	00925170	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		203.50

06-15	AP	00925171	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	203.50
06-15	AP	00925172	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	250.40
06-15	AP	00925173	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	278.50
06-15	AP	00925174	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	278.50
06-15	AP	00925175	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00925176	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925177	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925178	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	762.47
06-15	AP	00925179	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	247.50
06-15	AP	00925180	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	88.50
06-15	AP	00925181	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	164.00
06-15	AP	00925182	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	416.00
06-15	AP	00925183	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	417.00
06-15	AP	00925184	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	750.00
06-15	AP	00925185	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925186	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	733.20
06-15	AP	00925187	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925188	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925189	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	830.00
06-15	AP	00925190	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	619.00
06-15	AP	00925191	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	63.64
06-15	AP	00925192	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925193	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	193.00
06-15	AP	00925194	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	320.00
06-15	AP	00925195	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	320.00
06-15	AP	00925196	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00925197	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925198	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925199	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00925200	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	119.34
06-15	AP	00925201	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	184.33
06-15	AP	00925202	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	217.44
06-15	AP	00925203	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925204	ACS	06/01/17	06/30/17	STUDENT LOANS	287.12
06-15	AP	00925205	ACS	06/01/17	06/30/17	STUDENT LOANS	287.12
06-15	AP	00925206	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	813.00
06-15	AP	00925207	NELNET	06/01/17	06/30/17	STUDENT LOANS	20.00
06-15	AP	00925208	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925209	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925210	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925211	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	633.00
06-15	AP	00925212	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	423.61
06-15	AP	00925213	GUILFORD COLLEGE	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00925214	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925215	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00925216	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00925217	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925218	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925219	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
06-15	AP	00925220	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS		538.55
06-15	AP	00925221	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		462.75
06-15	AP	00925222	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		750.00
06-15	AP	00925223	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		237.11
06-15	AP	00925224	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		140.00
06-15	AP	00925225	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		360.00
06-15	AP	00925226	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		650.00
06-15	AP	00925227	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925228	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		740.40
06-15	AP	00925229	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15	AP	00925230	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		416.50
06-15	AP	00925231	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		416.50
06-15	AP	00925232	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925233	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		659.00
06-15	AP	00925234	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		740.40
06-15	AP	00925235	NELNET INC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925236	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		184.00
06-15	AP	00925237	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925238	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		350.00
06-15	AP	00925239	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		401.05
06-15	AP	00925240	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		701.66
06-15	AP	00925241	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		821.16
06-15	AP	00925242	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		750.00
06-15	AP	00925243	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		222.00
06-15	AP	00925244	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925245	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925246	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925247	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS		47.73
06-15	AP	00925248	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		688.16
06-15	AP	00925249	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS		450.00
06-15	AP	00925250	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925251	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		650.00
06-15	AP	00925252	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15	AP	00925253	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925254	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15	AP	00925255	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925256	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		665.00
06-15	AP	00925257	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15	AP	00925258	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925259	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925260	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		800.00
06-15	AP	00925261	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925262	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		800.00

06-15	AP	00925263	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	333.00
06-15	AP	00925264	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925265	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00925266	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00925267	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	71.00
06-15	AP	00925268	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	762.00
06-15	AP	00925269	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	537.82
06-15	AP	00925270	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	103.43
06-15	AP	00925271	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	58.75
06-15	AP	00925272	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925273	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00925274	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	633.00
06-15	AP	00925275	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00925276	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	304.93
06-15	AP	00925277	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS	134.44
06-15	AP	00925278	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	265.56
06-15	AP	00925279	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	270.28
06-15	AP	00925280	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925281	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	720.00
06-15	AP	00925282	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	750.00
06-15	AP	00925283	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925284	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00925285	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925286	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00925287	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00925288	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00925289	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	301.66
06-15	AP	00925290	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925291	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	298.30
06-15	AP	00925292	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	151.70
06-15	AP	00925293	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925294	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925295	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00925296	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925297	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925298	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	416.75
06-15	AP	00925299	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925300	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925301	UHEAA	06/01/17	06/30/17	STUDENT LOANS	333.00
06-15	AP	00925302	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00925303	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	277.67
06-15	AP	00925304	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	277.66
06-15	AP	00925305	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	277.67
06-15	AP	00925306	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925307	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925308	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925309	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925310	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	329.50
06-15	AP	00925311	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
06-15 AP	00925312	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925313	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925314	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925315	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		603.95
06-15 AP	00925316	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		714.75
06-15 AP	00925317	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS		118.25
06-15 AP	00925318	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		555.35
06-15 AP	00925319	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		236.93
06-15 AP	00925320	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		550.75
06-15 AP	00925321	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925322	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925323	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		396.69
06-15 AP	00925324	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		800.00
06-15 AP	00925325	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		525.00
06-15 AP	00925326	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		259.59
06-15 AP	00925327	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		177.23
06-15 AP	00925328	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		245.87
06-15 AP	00925329	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		416.50
06-15 AP	00925330	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		416.50
06-15 AP	00925331	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00925332	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		433.00
06-15 AP	00925333	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		139.00
06-15 AP	00925334	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		230.00
06-15 AP	00925335	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925336	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15 AP	00925337	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925338	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		166.00
06-15 AP	00925339	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		667.00
06-15 AP	00925340	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925341	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925342	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		525.00
06-15 AP	00925343	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925344	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925345	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		750.00
06-15 AP	00925346	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15 AP	00925347	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		171.65
06-15 AP	00925348	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		228.35
06-15 AP	00925349	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		120.26
06-15 AP	00925350	MOHELA	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925351	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15 AP	00925352	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15 AP	00925353	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925354	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00

06-15	AP	00925355	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925356	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925357	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	31.45
06-15	AP	00925358	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	139.96
06-15	AP	00925359	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00925360	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00925361	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925362	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925363	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925364	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	350.00
06-15	AP	00925365	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	440.05
06-15	AP	00925366	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00925367	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925368	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00925369	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925370	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	310.37
06-15	AP	00925371	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925372	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00925373	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00925374	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925375	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	683.92
06-15	AP	00925376	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	74.51
06-15	AP	00925377	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00925378	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00925379	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925380	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925381	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925382	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925383	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925384	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925385	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925386	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	90.00
06-15	AP	00925387	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS	293.00
06-15	AP	00925388	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	490.00
06-15	AP	00925389	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00925390	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	408.00
06-15	AP	00925391	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	197.30
06-15	AP	00925392	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	165.97
06-15	AP	00925393	ASPIRE RESOURCES INC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925394	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925395	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	558.00
06-15	AP	00925396	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925397	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925398	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925399	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	660.00
06-15	AP	00925400	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925401	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	103.00
06-15	AP	00925402	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00925403	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	150.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
06-15 AP	00925404	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		447.10
06-15 AP	00925405	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS		40.00
06-15 AP	00925406	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925407	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		617.00
06-15 AP	00925408	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS		133.00
06-15 AP	00925409	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925410	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925411	CAMPUS PARTNERS	06/01/17	06/30/17	STUDENT LOANS		416.50
06-15 AP	00925412	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		633.26
06-15 AP	00925413	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00925414	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		175.00
06-15 AP	00925415	MOHELA	06/01/17	06/30/17	STUDENT LOANS		449.91
06-15 AP	00925416	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		322.44
06-15 AP	00925417	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		353.28
06-15 AP	00925418	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		416.50
06-15 AP	00925419	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		316.29
06-15 AP	00925420	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		411.00
06-15 AP	00925421	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		250.00
06-15 AP	00925422	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925423	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15 AP	00925424	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925425	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15 AP	00925426	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15 AP	00925427	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		95.00
06-15 AP	00925428	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00925429	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		733.00
06-15 AP	00925430	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15 AP	00925431	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		750.00
06-15 AP	00925432	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		528.86
06-15 AP	00925433	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		383.00
06-15 AP	00925434	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		235.00
06-15 AP	00925435	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		799.00
06-15 AP	00925436	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		34.00
06-15 AP	00925437	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		323.00
06-15 AP	00925438	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		350.00
06-15 AP	00925439	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		160.00
06-15 AP	00925440	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925441	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		501.75
06-15 AP	00925442	UNIVERSITY ACCOUNTING SERVICES	06/01/17	06/30/17	STUDENT LOANS		120.00
06-15 AP	00925443	UNIVERSITY ACCOUNTING SERVICES	06/01/17	06/30/17	STUDENT LOANS		127.29
06-15 AP	00925444	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		132.53
06-15 AP	00925445	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		462.75
06-15 AP	00925446	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		311.69

06-15	AP	00925447	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	247.36
06-15	AP	00925448	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	273.95
06-15	AP	00925449	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	333.00
06-15	AP	00925450	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925451	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925452	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00925453	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925454	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	74.25
06-15	AP	00925455	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	495.06
06-15	AP	00925456	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925457	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925458	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925459	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925460	DEPT OF EDUCATION/OSLA	06/01/17	06/30/17	STUDENT LOANS	333.00
06-15	AP	00925461	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925462	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925463	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	315.92
06-15	AP	00925464	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	740.00
06-15	AP	00925465	ACS	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925466	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	411.33
06-15	AP	00925467	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925468	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925469	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	333.00
06-15	AP	00925470	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925471	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	530.00
06-15	AP	00925472	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925473	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	211.33
06-15	AP	00925474	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00925475	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	350.00
06-15	AP	00925476	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925477	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925478	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925479	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	83.00
06-15	AP	00925480	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	225.00
06-15	AP	00925481	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925482	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	225.00
06-15	AP	00925483	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	139.00
06-15	AP	00925484	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	422.00
06-15	AP	00925485	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	50.00
06-15	AP	00925486	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925487	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925488	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	416.67
06-15	AP	00925489	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925490	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925491	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00925492	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	803.57
06-15	AP	00925493	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	587.66
06-15	AP	00925494	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925495	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	214.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
06-15 AP	00925496	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00925497	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		700.00
06-15 AP	00925498	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925499	NELNET INC	06/01/17	06/30/17	STUDENT LOANS		329.50
06-15 AP	00925500	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925501	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		733.00
06-15 AP	00925502	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925503	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925504	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925505	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15 AP	00925506	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15 AP	00925507	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		33.00
06-15 AP	00925508	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15 AP	00925509	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		112.50
06-15 AP	00925510	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		112.50
06-15 AP	00925511	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		187.50
06-15 AP	00925512	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		187.50
06-15 AP	00925513	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925514	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		450.00
06-15 AP	00925515	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		300.00
06-15 AP	00925516	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15 AP	00925517	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		333.00
06-15 AP	00925518	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00925519	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925520	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925521	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925522	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925523	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925524	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		700.00
06-15 AP	00925525	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00925526	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925527	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		401.00
06-15 AP	00925528	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		250.00
06-15 AP	00925529	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		300.00
06-15 AP	00925530	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		300.00
06-15 AP	00925531	CORNERSTONE EDUCATION LOAN SERVICES	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925532	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		297.45
06-15 AP	00925533	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		307.45
06-15 AP	00925534	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		85.48
06-15 AP	00925535	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		142.62
06-15 AP	00925536	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		50.00
06-15 AP	00925537	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		700.00
06-15 AP	00925538	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00

06-15	AP	00925539	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00925540	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	720.40
06-15	AP	00925541	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	269.00
06-15	AP	00925542	HESAA - NJCLASS	06/01/17	06/30/17	STUDENT LOANS	218.00
06-15	AP	00925543	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925544	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00925545	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	670.00
06-15	AP	00925546	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00925547	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	34.54
06-15	AP	00925548	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	29.36
06-15	AP	00925549	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	28.90
06-15	AP	00925550	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	56.56
06-15	AP	00925551	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	21.64
06-15	AP	00925552	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	82.18
06-15	AP	00925553	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925554	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925555	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	690.00
06-15	AP	00925556	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925557	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925558	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	787.83
06-15	AP	00925559	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00925560	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	709.35
06-15	AP	00925561	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	506.92
06-15	AP	00925562	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925563	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	443.10
06-15	AP	00925564	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	720.40
06-15	AP	00925565	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00925566	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925567	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925568	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925569	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	350.00
06-15	AP	00925570	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	208.25
06-15	AP	00925571	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	208.25
06-15	AP	00925572	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925573	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925574	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS	120.00
06-15	AP	00925575	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00925576	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	230.00
06-15	AP	00925577	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	310.94
06-15	AP	00925578	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925579	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925580	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925581	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925582	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925583	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00925584	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	633.00
06-15	AP	00925585	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925586	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925587	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	758.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
06-15	AP	00925588	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		350.00
06-15	AP	00925589	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		824.19
06-15	AP	00925590	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15	AP	00925591	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		430.75
06-15	AP	00925592	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		402.25
06-15	AP	00925593	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		225.00
06-15	AP	00925594	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		310.37
06-15	AP	00925595	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15	AP	00925596	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		156.13
06-15	AP	00925597	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		718.00
06-15	AP	00925598	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925599	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925600	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15	AP	00925601	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS		120.00
06-15	AP	00925602	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		193.20
06-15	AP	00925603	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		668.00
06-15	AP	00925604	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		450.00
06-15	AP	00925605	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925606	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15	AP	00925607	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15	AP	00925608	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15	AP	00925609	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15	AP	00925610	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15	AP	00925611	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		709.35
06-15	AP	00925612	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925613	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		661.13
06-15	AP	00925614	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		50.00
06-15	AP	00925615	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		97.08
06-15	AP	00925616	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		213.29
06-15	AP	00925617	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		789.38
06-15	AP	00925618	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		310.37
06-15	AP	00925619	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15	AP	00925620	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		98.00
06-15	AP	00925621	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		98.00
06-15	AP	00925622	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		98.00
06-15	AP	00925623	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		98.00
06-15	AP	00925624	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		98.00
06-15	AP	00925625	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925626	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		784.47
06-15	AP	00925627	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		48.53
06-15	AP	00925628	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		415.00
06-15	AP	00925629	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		216.63
06-15	AP	00925630	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		700.00

06-15	AP	00925631	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	133.00
06-15	AP	00925632	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00925633	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00925634	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925635	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925636	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925637	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925638	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925639	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925640	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	417.62
06-15	AP	00925641	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925642	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	260.00
06-15	AP	00925643	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925644	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	283.00
06-15	AP	00925645	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	550.00
06-15	AP	00925646	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00925647	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	433.00
06-15	AP	00925648	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	228.52
06-15	AP	00925649	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	198.93
06-15	AP	00925650	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925651	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	31.45
06-15	AP	00925652	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	189.00
06-15	AP	00925653	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	310.37
06-15	AP	00925654	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925655	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925656	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925657	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925658	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925659	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925660	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	311.54
06-15	AP	00925661	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925662	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	718.00
06-15	AP	00925663	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	437.61
06-15	AP	00925664	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	140.80
06-15	AP	00925665	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	321.95
06-15	AP	00925666	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	219.27
06-15	AP	00925667	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925668	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00925669	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	70.53
06-15	AP	00925670	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925671	CAMPUS PARTNERS	06/01/17	06/30/17	STUDENT LOANS	70.00
06-15	AP	00925672	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925673	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	90.25
06-15	AP	00925674	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	359.75
06-15	AP	00925675	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	825.94
06-15	AP	00925676	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925677	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925678	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS	758.00
06-15	AP	00925679	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
06-15 AP	00925680	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		207.04
06-15 AP	00925681	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		207.04
06-15 AP	00925682	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		416.50
06-15 AP	00925683	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		416.50
06-15 AP	00925684	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925685	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		506.00
06-15 AP	00925686	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		486.00
06-15 AP	00925687	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925688	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		432.36
06-15 AP	00925689	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS		80.00
06-15 AP	00925690	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		663.16
06-15 AP	00925691	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		112.00
06-15 AP	00925692	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925693	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925694	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925695	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		800.00
06-15 AP	00925696	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00925697	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925698	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00925699	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		300.00
06-15 AP	00925700	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15 AP	00925701	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925702	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925703	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		99.93
06-15 AP	00925704	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS		100.00
06-15 AP	00925705	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925706	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		416.50
06-15 AP	00925707	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		416.50
06-15 AP	00925708	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925709	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925710	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925711	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		220.54
06-15 AP	00925712	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925713	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		343.00
06-15 AP	00925714	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925715	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925716	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		73.46
06-15 AP	00925717	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		422.88
06-15 AP	00925718	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		720.40
06-15 AP	00925719	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		231.65
06-15 AP	00925720	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925721	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925722	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00

06-15	AP	00925723	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	283.00
06-15	AP	00925724	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	550.00
06-15	AP	00925725	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	350.00
06-15	AP	00925726	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925727	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	750.00
06-15	AP	00925728	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00925729	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925730	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925731	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	535.00
06-15	AP	00925732	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925733	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	750.00
06-15	AP	00925734	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925735	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925736	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00925737	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925738	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925739	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	512.00
06-15	AP	00925740	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	242.52
06-15	AP	00925741	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925742	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	270.00
06-15	AP	00925743	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925744	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925745	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925746	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925747	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925748	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925749	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00925750	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925751	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	759.00
06-15	AP	00925752	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925753	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925754	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925755	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925756	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925757	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925758	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00925759	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925760	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925761	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925762	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	365.24
06-15	AP	00925763	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925764	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925765	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	700.00
06-15	AP	00925766	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925767	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00925768	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	651.00
06-15	AP	00925769	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	182.00
06-15	AP	00925770	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00925771	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	720.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
06-15 AP	00925772	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925773	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		523.44
06-15 AP	00925774	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		365.32
06-15 AP	00925775	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925776	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		800.00
06-15 AP	00925777	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00925778	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		740.40
06-15 AP	00925779	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925780	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		331.85
06-15 AP	00925781	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		98.35
06-15 AP	00925782	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		167.55
06-15 AP	00925783	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		235.25
06-15 AP	00925784	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		740.40
06-15 AP	00925785	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		650.99
06-15 AP	00925786	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925787	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925788	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925789	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		733.00
06-15 AP	00925790	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		100.00
06-15 AP	00925791	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925792	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		300.00
06-15 AP	00925793	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15 AP	00925794	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925795	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925796	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		667.00
06-15 AP	00925797	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		358.00
06-15 AP	00925798	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		194.24
06-15 AP	00925799	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15 AP	00925800	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		143.33
06-15 AP	00925801	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		302.72
06-15 AP	00925802	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		186.95
06-15 AP	00925803	MOHELA	06/01/17	06/30/17	STUDENT LOANS		555.91
06-15 AP	00925804	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925805	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925806	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925807	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		450.00
06-15 AP	00925808	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS		250.00
06-15 AP	00925809	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		589.49
06-15 AP	00925810	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00925811	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925812	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925813	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00925814	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		354.45

06-15	AP	00925815	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	354.45
06-15	AP	00925816	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925817	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS	229.48
06-15	AP	00925818	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925819	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925820	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	70.47
06-15	AP	00925821	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925822	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925823	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925824	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925825	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925826	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925827	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	467.35
06-15	AP	00925828	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925829	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	160.00
06-15	AP	00925830	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	411.33
06-15	AP	00925831	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	202.12
06-15	AP	00925832	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925833	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925834	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925835	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	44.44
06-15	AP	00925836	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	475.13
06-15	AP	00925837	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925838	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925839	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00925840	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925841	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925842	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	270.00
06-15	AP	00925843	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925844	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	709.35
06-15	AP	00925845	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925846	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00925847	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925848	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925849	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	248.08
06-15	AP	00925850	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS	292.67
06-15	AP	00925851	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	697.84
06-15	AP	00925852	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925853	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	50.83
06-15	AP	00925854	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	216.78
06-15	AP	00925855	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	60.19
06-15	AP	00925856	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	131.04
06-15	AP	00925857	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	75.04
06-15	AP	00925858	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	83.12
06-15	AP	00925859	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	50.00
06-15	AP	00925860	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	700.00
06-15	AP	00925861	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00925862	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925863	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	06/01/17	06/30/17	STUDENT LOANS	100.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
06-15	AP	00925864	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		411.74
06-15	AP	00925865	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925866	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925867	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		366.60
06-15	AP	00925868	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		366.60
06-15	AP	00925869	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15	AP	00925870	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925871	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925872	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925873	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15	AP	00925874	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15	AP	00925875	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		558.00
06-15	AP	00925876	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		350.00
06-15	AP	00925877	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925878	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925879	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925880	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		425.00
06-15	AP	00925881	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		100.00
06-15	AP	00925882	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15	AP	00925883	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		273.34
06-15	AP	00925884	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		650.00
06-15	AP	00925885	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15	AP	00925886	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		525.00
06-15	AP	00925887	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		416.66
06-15	AP	00925888	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925889	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15	AP	00925890	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925891	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		462.75
06-15	AP	00925892	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		525.00
06-15	AP	00925893	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		75.00
06-15	AP	00925894	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		75.00
06-15	AP	00925895	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		150.00
06-15	AP	00925896	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		350.00
06-15	AP	00925897	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925898	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925899	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925900	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		693.00
06-15	AP	00925901	UNIVERSITY ACCOUNTING SERVICES	06/01/17	06/30/17	STUDENT LOANS		140.00
06-15	AP	00925902	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925903	COLLEGE FOUNDATION	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925904	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		222.00
06-15	AP	00925905	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15	AP	00925906	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		316.50

06-15	AP	00925907	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	316.50
06-15	AP	00925908	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	575.00
06-15	AP	00925909	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	535.00
06-15	AP	00925910	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS	337.42
06-15	AP	00925911	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	609.06
06-15	AP	00925912	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	71.67
06-15	AP	00925913	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	152.27
06-15	AP	00925914	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925915	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925916	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	730.00
06-15	AP	00925917	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925918	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00925919	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925920	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925921	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	650.00
06-15	AP	00925922	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	567.17
06-15	AP	00925923	COLLEGE FOUNDATION INC	06/01/17	06/30/17	STUDENT LOANS	479.00
06-15	AP	00925924	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925925	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00925926	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925927	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	31.43
06-15	AP	00925928	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925929	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	631.06
06-15	AP	00925930	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	118.94
06-15	AP	00925931	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00925932	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00925933	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00925934	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925935	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00925936	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925937	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925938	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925939	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00925940	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	350.00
06-15	AP	00925941	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925942	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	821.67
06-15	AP	00925943	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	333.00
06-15	AP	00925944	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00925945	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	458.00
06-15	AP	00925946	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	350.00
06-15	AP	00925947	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	175.00
06-15	AP	00925948	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	464.42
06-15	AP	00925949	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	244.93
06-15	AP	00925950	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925951	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925952	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925953	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925954	COLLEGE FOUNDATION INC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00925955	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
06-15	AP	00925956	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		800.00
06-15	AP	00925957	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		650.00
06-15	AP	00925958	ACS	06/01/17	06/30/17	STUDENT LOANS		389.00
06-15	AP	00925959	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		350.00
06-15	AP	00925960	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925961	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925962	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925963	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925964	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925965	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15	AP	00925966	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		700.00
06-15	AP	00925967	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		416.50
06-15	AP	00925968	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925969	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		792.00
06-15	AP	00925970	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15	AP	00925971	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15	AP	00925972	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925973	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925974	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925975	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		220.00
06-15	AP	00925976	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		170.00
06-15	AP	00925977	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15	AP	00925978	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15	AP	00925979	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		416.50
06-15	AP	00925980	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		416.50
06-15	AP	00925981	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925982	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		658.00
06-15	AP	00925983	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925984	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925985	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		170.00
06-15	AP	00925986	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		411.33
06-15	AP	00925987	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		650.00
06-15	AP	00925988	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00925989	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		740.00
06-15	AP	00925990	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		658.00
06-15	AP	00925991	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		252.28
06-15	AP	00925992	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		180.48
06-15	AP	00925993	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		90.24
06-15	AP	00925994	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		733.00
06-15	AP	00925995	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		800.00
06-15	AP	00925996	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		100.00
06-15	AP	00925997	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		100.00
06-15	AP	00925998	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		300.00

06-15	AP	00925999	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926000	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926001	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	86.22
06-15	AP	00926002	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	412.00
06-15	AP	00926003	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	494.69
06-15	AP	00926004	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926005	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926006	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926007	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926008	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926009	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	685.00
06-15	AP	00926010	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926011	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926012	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926013	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926014	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00926015	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	517.00
06-15	AP	00926016	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	806.99
06-15	AP	00926017	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926018	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	21.00
06-15	AP	00926019	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	490.00
06-15	AP	00926020	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	638.97
06-15	AP	00926021	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926022	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926023	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00926024	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926025	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926026	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926027	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	283.91
06-15	AP	00926028	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	490.00
06-15	AP	00926029	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	512.06
06-15	AP	00926030	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	633.00
06-15	AP	00926031	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926032	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926033	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	597.00
06-15	AP	00926034	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926035	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	570.00
06-15	AP	00926036	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926037	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00926038	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	665.95
06-15	AP	00926039	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926040	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	360.00
06-15	AP	00926041	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	656.07
06-15	AP	00926042	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	58.63
06-15	AP	00926043	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	118.30
06-15	AP	00926044	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926045	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926046	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926047	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	166.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
06-15 AP	00926048	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		266.66
06-15 AP	00926049	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926050	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15 AP	00926051	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926052	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		250.00
06-15 AP	00926053	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926054	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00926055	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		345.84
06-15 AP	00926056	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15 AP	00926057	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		431.79
06-15 AP	00926058	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926059	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		490.00
06-15 AP	00926060	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS		51.71
06-15 AP	00926061	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926062	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		350.00
06-15 AP	00926063	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS		250.00
06-15 AP	00926064	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926065	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		333.00
06-15 AP	00926066	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926067	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926068	UNIVERSITY ACCOUNTING SERVICES	06/01/17	06/30/17	STUDENT LOANS		433.00
06-15 AP	00926069	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		91.00
06-15 AP	00926070	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		411.33
06-15 AP	00926071	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		800.00
06-15 AP	00926072	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		698.05
06-15 AP	00926073	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		134.95
06-15 AP	00926074	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15 AP	00926075	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		208.25
06-15 AP	00926076	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		208.25
06-15 AP	00926077	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		208.25
06-15 AP	00926078	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		208.25
06-15 AP	00926079	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS		210.00
06-15 AP	00926080	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926081	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926082	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926083	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926084	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		128.00
06-15 AP	00926085	DEPT OF EDUCATION/OSLA	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926086	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926087	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		700.00
06-15 AP	00926088	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		633.00
06-15 AP	00926089	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15 AP	00926090	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00

06-15	AP	00926091	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926092	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926093	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	163.00
06-15	AP	00926094	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	162.00
06-15	AP	00926095	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	74.00
06-15	AP	00926096	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	119.00
06-15	AP	00926097	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	529.24
06-15	AP	00926098	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	303.76
06-15	AP	00926099	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	67.84
06-15	AP	00926100	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	531.82
06-15	AP	00926101	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00926102	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926103	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926104	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926105	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	533.00
06-15	AP	00926106	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00926107	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	535.00
06-15	AP	00926108	ACS	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00926109	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	450.00
06-15	AP	00926110	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	135.21
06-15	AP	00926111	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926112	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926113	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	335.00
06-15	AP	00926114	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	335.00
06-15	AP	00926115	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	366.62
06-15	AP	00926116	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926117	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926118	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926119	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	451.78
06-15	AP	00926120	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00926121	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00926122	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	308.80
06-15	AP	00926123	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926124	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926125	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926126	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926127	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	492.00
06-15	AP	00926128	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926129	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	650.00
06-15	AP	00926130	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926131	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926132	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00926133	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926134	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	411.33
06-15	AP	00926135	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	528.86
06-15	AP	00926136	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926137	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	633.00
06-15	AP	00926138	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926139	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	211.33

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
06-15	AP	00926140	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15	AP	00926141	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15	AP	00926142	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		85.11
06-15	AP	00926143	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		153.73
06-15	AP	00926144	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		150.45
06-15	AP	00926145	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		208.41
06-15	AP	00926146	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		120.91
06-15	AP	00926147	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		57.68
06-15	AP	00926148	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		56.71
06-15	AP	00926149	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926150	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15	AP	00926151	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926152	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		125.00
06-15	AP	00926153	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		125.00
06-15	AP	00926154	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926155	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		450.00
06-15	AP	00926156	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926157	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15	AP	00926158	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926159	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		535.00
06-15	AP	00926160	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926161	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926162	ACS	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926163	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		82.41
06-15	AP	00926164	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		120.84
06-15	AP	00926165	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		96.25
06-15	AP	00926166	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		533.50
06-15	AP	00926167	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926168	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926169	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926170	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926171	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926172	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15	AP	00926173	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926174	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926175	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		800.00
06-15	AP	00926176	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15	AP	00926177	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		506.33
06-15	AP	00926178	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15	AP	00926179	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		650.00
06-15	AP	00926180	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926181	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		469.61
06-15	AP	00926182	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		300.00

06-15	AP	00926183	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926184	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	310.96
06-15	AP	00926185	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926186	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926187	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926188	KENTUCKY HIGHER EDUCATION LOAN	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926189	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926190	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926191	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	560.00
06-15	AP	00926192	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	195.69
06-15	AP	00926193	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	66.94
06-15	AP	00926194	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926195	UNIVERSITY ACCOUNTING SERVICES	06/01/17	06/30/17	STUDENT LOANS	712.78
06-15	AP	00926196	UNIVERSITY ACCOUNTING SERVICES	06/01/17	06/30/17	STUDENT LOANS	89.76
06-15	AP	00926197	UNIVERSITY ACCOUNTING SERVICES	06/01/17	06/30/17	STUDENT LOANS	325.00
06-15	AP	00926198	UNIVERSITY ACCOUNTING SERVICES	06/01/17	06/30/17	STUDENT LOANS	508.00
06-15	AP	00926199	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	321.00
06-15	AP	00926200	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	740.00
06-15	AP	00926201	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926202	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926203	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926204	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926205	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	150.02
06-15	AP	00926206	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00926207	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	33.00
06-15	AP	00926208	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926209	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926210	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926211	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926212	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926213	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	382.85
06-15	AP	00926214	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	382.84
06-15	AP	00926215	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926216	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	129.12
06-15	AP	00926217	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926218	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	208.00
06-15	AP	00926219	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926220	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926221	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926222	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926223	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	204.63
06-15	AP	00926224	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	57.00
06-15	AP	00926225	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	443.00
06-15	AP	00926226	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926227	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926228	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926229	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926230	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926231	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	289.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
06-15 AP	00926232	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		650.00
06-15 AP	00926233	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926234	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926235	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926236	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		760.00
06-15 AP	00926237	NELNET INC	06/01/17	06/30/17	STUDENT LOANS		73.00
06-15 AP	00926238	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926239	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926240	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926241	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926242	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15 AP	00926243	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15 AP	00926244	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		370.00
06-15 AP	00926245	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		370.00
06-15 AP	00926246	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926247	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926248	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		800.00
06-15 AP	00926249	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		350.00
06-15 AP	00926250	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		617.00
06-15 AP	00926251	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		740.00
06-15 AP	00926252	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00926253	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		291.55
06-15 AP	00926254	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		416.50
06-15 AP	00926255	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		416.50
06-15 AP	00926256	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		80.35
06-15 AP	00926257	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		90.53
06-15 AP	00926258	NELNET INC	06/01/17	06/30/17	STUDENT LOANS		650.00
06-15 AP	00926259	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		280.11
06-15 AP	00926260	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS		58.34
06-15 AP	00926261	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926262	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		528.86
06-15 AP	00926263	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		222.32
06-15 AP	00926264	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		319.28
06-15 AP	00926265	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926266	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		208.25
06-15 AP	00926267	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		208.25
06-15 AP	00926268	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		208.25
06-15 AP	00926269	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		208.25
06-15 AP	00926270	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		450.00
06-15 AP	00926271	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		617.00
06-15 AP	00926272	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926273	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926274	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		231.37

06-15	AP	00926275	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	231.38
06-15	AP	00926276	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926277	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926278	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS	117.00
06-15	AP	00926279	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926280	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926281	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926282	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	650.00
06-15	AP	00926283	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	788.00
06-15	AP	00926284	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	45.00
06-15	AP	00926285	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00926286	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	533.00
06-15	AP	00926287	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926288	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926289	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926290	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	80.52
06-15	AP	00926291	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	208.25
06-15	AP	00926292	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	208.25
06-15	AP	00926293	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	208.25
06-15	AP	00926294	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926295	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	120.22
06-15	AP	00926296	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926297	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926298	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926299	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926300	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926301	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00926302	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	120.00
06-15	AP	00926303	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926304	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	425.00
06-15	AP	00926305	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	275.00
06-15	AP	00926306	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926307	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926308	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	740.00
06-15	AP	00926309	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00926310	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926311	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	269.84
06-15	AP	00926312	KENTUCKY HIGHER EDUCATION LOAN	06/01/17	06/30/17	STUDENT LOANS	230.16
06-15	AP	00926313	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926314	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926315	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	740.00
06-15	AP	00926316	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926317	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926318	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926319	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926320	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	743.00
06-15	AP	00926321	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926322	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926323	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	740.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
06-15 AP	00926324	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		488.34
06-15 AP	00926325	EDAMERICA	06/01/17	06/30/17	STUDENT LOANS		40.52
06-15 AP	00926326	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		733.00
06-15 AP	00926327	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		300.00
06-15 AP	00926328	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		733.20
06-15 AP	00926329	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		617.00
06-15 AP	00926330	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926331	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00926332	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		247.00
06-15 AP	00926333	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		434.86
06-15 AP	00926334	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS		117.55
06-15 AP	00926335	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926336	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926337	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926338	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		350.00
06-15 AP	00926339	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		702.50
06-15 AP	00926340	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		720.40
06-15 AP	00926341	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		77.66
06-15 AP	00926342	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		94.14
06-15 AP	00926343	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		133.51
06-15 AP	00926344	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		159.27
06-15 AP	00926345	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		440.00
06-15 AP	00926346	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		462.75
06-15 AP	00926347	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		250.00
06-15 AP	00926348	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		462.75
06-15 AP	00926349	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926350	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00926351	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926352	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		665.54
06-15 AP	00926353	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		167.46
06-15 AP	00926354	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		745.00
06-15 AP	00926355	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS		88.00
06-15 AP	00926356	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		115.69
06-15 AP	00926357	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		55.53
06-15 AP	00926358	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		97.18
06-15 AP	00926359	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		194.35
06-15 AP	00926360	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926361	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		633.00
06-15 AP	00926362	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15 AP	00926363	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		466.50
06-15 AP	00926364	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		223.50
06-15 AP	00926365	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926366	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00

06-15	AP	00926367	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00926368	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	330.00
06-15	AP	00926369	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926370	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926371	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926372	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926373	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	720.00
06-15	AP	00926374	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00926375	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	208.09
06-15	AP	00926376	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926377	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	700.00
06-15	AP	00926378	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926379	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926380	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926381	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	609.00
06-15	AP	00926382	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926383	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00926384	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	77.78
06-15	AP	00926385	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926386	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	409.90
06-15	AP	00926387	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00926388	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00926389	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	169.99
06-15	AP	00926390	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	169.99
06-15	AP	00926391	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	103.92
06-15	AP	00926392	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	169.99
06-15	AP	00926393	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926394	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926395	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	633.00
06-15	AP	00926396	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00926397	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926398	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926399	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926400	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926401	EDAMERICA	06/01/17	06/30/17	STUDENT LOANS	395.00
06-15	AP	00926402	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	748.15
06-15	AP	00926403	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926404	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00926405	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	84.85
06-15	AP	00926406	EDAMERICA	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926407	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	720.00
06-15	AP	00926408	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	103.00
06-15	AP	00926409	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	700.00
06-15	AP	00926410	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926411	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	591.39
06-15	AP	00926412	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	241.61
06-15	AP	00926413	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	504.53
06-15	AP	00926414	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	328.47
06-15	AP	00926415	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	733.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
06-15 AP	00926416	ACS	06/01/17	06/30/17	STUDENT LOANS		740.40
06-15 AP	00926417	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926418	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		126.22
06-15 AP	00926419	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		331.00
06-15 AP	00926420	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		50.00
06-15 AP	00926421	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926422	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		359.00
06-15 AP	00926423	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		100.00
06-15 AP	00926424	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		733.00
06-15 AP	00926425	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15 AP	00926426	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15 AP	00926427	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926428	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		350.00
06-15 AP	00926429	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		350.00
06-15 AP	00926430	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926431	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		583.00
06-15 AP	00926432	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926433	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		189.47
06-15 AP	00926434	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926435	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		438.87
06-15 AP	00926436	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		211.00
06-15 AP	00926437	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		462.75
06-15 AP	00926438	UHEAA	06/01/17	06/30/17	STUDENT LOANS		185.00
06-15 AP	00926439	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926440	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00926441	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		740.40
06-15 AP	00926442	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		250.00
06-15 AP	00926443	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		163.19
06-15 AP	00926444	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		462.75
06-15 AP	00926445	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926446	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926447	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		583.33
06-15 AP	00926448	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		462.00
06-15 AP	00926449	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15 AP	00926450	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926451	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926452	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		528.86
06-15 AP	00926453	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		628.00
06-15 AP	00926454	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		411.33
06-15 AP	00926455	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		411.33
06-15 AP	00926456	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926457	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		432.00
06-15 AP	00926458	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS		233.00

06-15	AP	00926459	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00926460	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926461	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926462	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	411.33
06-15	AP	00926463	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	366.00
06-15	AP	00926464	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926465	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926466	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926467	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926468	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926469	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926470	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	633.00
06-15	AP	00926471	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926472	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	740.00
06-15	AP	00926473	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	411.33
06-15	AP	00926474	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926475	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926476	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926477	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926478	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	550.00
06-15	AP	00926479	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926480	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926481	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926482	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	27.91
06-15	AP	00926483	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	204.65
06-15	AP	00926484	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00926485	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926486	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926487	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	467.95
06-15	AP	00926488	ACS	06/01/17	06/30/17	STUDENT LOANS	50.00
06-15	AP	00926489	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926490	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926491	ASPIRE RESOURCES INC	06/01/17	06/30/17	STUDENT LOANS	254.49
06-15	AP	00926492	ASPIRE RESOURCES INC	06/01/17	06/30/17	STUDENT LOANS	212.05
06-15	AP	00926493	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926494	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926495	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926496	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	235.88
06-15	AP	00926497	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	160.00
06-15	AP	00926498	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	245.00
06-15	AP	00926499	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926500	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926501	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926502	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	200.51
06-15	AP	00926503	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	123.53
06-15	AP	00926504	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926505	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00926506	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926507	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
06-15	AP	00926508	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		740.40
06-15	AP	00926509	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926510	NELNET INC	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15	AP	00926511	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926512	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926513	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		301.50
06-15	AP	00926514	MOHELA	06/01/17	06/30/17	STUDENT LOANS		531.08
06-15	AP	00926515	MOHELA	06/01/17	06/30/17	STUDENT LOANS		301.92
06-15	AP	00926516	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		404.50
06-15	AP	00926517	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926518	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		650.00
06-15	AP	00926519	MOHELA	06/01/17	06/30/17	STUDENT LOANS		183.00
06-15	AP	00926520	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		411.00
06-15	AP	00926521	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		222.00
06-15	AP	00926522	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15	AP	00926523	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926524	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		327.00
06-15	AP	00926525	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS		173.00
06-15	AP	00926526	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926527	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926528	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		740.00
06-15	AP	00926529	CAMPUS PARTNERS	06/01/17	06/30/17	STUDENT LOANS		124.10
06-15	AP	00926530	BOSTON UNIVERSITY	06/01/17	06/30/17	STUDENT LOANS		168.00
06-15	AP	00926531	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS		233.00
06-15	AP	00926532	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15	AP	00926533	ACS	06/01/17	06/30/17	STUDENT LOANS		136.00
06-15	AP	00926534	ACS	06/01/17	06/30/17	STUDENT LOANS		143.00
06-15	AP	00926535	ACS	06/01/17	06/30/17	STUDENT LOANS		338.00
06-15	AP	00926536	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15	AP	00926537	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926538	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		533.00
06-15	AP	00926539	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926540	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS		700.00
06-15	AP	00926541	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926542	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		383.00
06-15	AP	00926543	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		450.00
06-15	AP	00926544	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926545	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926546	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15	AP	00926547	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926548	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		288.91
06-15	AP	00926549	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15	AP	00926550	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00

06-15	AP	00926551	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926552	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	310.37
06-15	AP	00926553	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	204.00
06-15	AP	00926554	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926555	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926556	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926557	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926558	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926559	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926560	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926561	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	733.00
06-15	AP	00926562	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	73.46
06-15	AP	00926563	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	26.24
06-15	AP	00926564	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926565	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	700.00
06-15	AP	00926566	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	99.76
06-15	AP	00926567	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	563.00
06-15	AP	00926568	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	270.00
06-15	AP	00926569	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	695.21
06-15	AP	00926570	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926571	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	733.00
06-15	AP	00926572	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926573	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926574	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926575	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926576	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00926577	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926578	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00926579	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00926580	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00926581	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00926582	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00926583	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00926584	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	83.00
06-15	AP	00926585	MOHELA	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926586	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926587	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	648.60
06-15	AP	00926588	UHEAA	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926589	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926590	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926591	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926592	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926593	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	650.00
06-15	AP	00926594	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00926595	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926596	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926597	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00926598	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00926599	UHEAA	06/01/17	06/30/17	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
06-15 AP	00926600	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926601	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		793.00
06-15 AP	00926602	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS		40.00
06-15 AP	00926603	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		424.13
06-15 AP	00926604	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		47.26
06-15 AP	00926605	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		152.38
06-15 AP	00926606	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		57.55
06-15 AP	00926607	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		110.23
06-15 AP	00926608	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		41.45
06-15 AP	00926609	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15 AP	00926610	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926611	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15 AP	00926612	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15 AP	00926613	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		0.95
06-15 AP	00926614	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS		166.00
06-15 AP	00926615	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926616	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926617	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		350.00
06-15 AP	00926618	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00926619	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00926620	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15 AP	00926621	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15 AP	00926622	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926623	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926624	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15 AP	00926625	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		100.00
06-15 AP	00926626	CAMPUS PARTNERS	06/01/17	06/30/17	STUDENT LOANS		300.00
06-15 AP	00926627	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		0.50
06-15 AP	00926628	CAMPUS PARTNERS	06/01/17	06/30/17	STUDENT LOANS		9.48
06-15 AP	00926629	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		0.50
06-15 AP	00926630	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15 AP	00926631	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00926632	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		300.00
06-15 AP	00926633	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		717.79
06-15 AP	00926634	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		115.21
06-15 AP	00926635	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		800.00
06-15 AP	00926636	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		350.00
06-15 AP	00926637	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926638	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15 AP	00926639	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS		673.00
06-15 AP	00926640	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		160.00
06-15 AP	00926641	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926642	UHEAA	06/01/17	06/30/17	STUDENT LOANS		763.00

06-15	AP	00926643	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	788.52
06-15	AP	00926644	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00926645	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	38.31
06-15	AP	00926646	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	35.08
06-15	AP	00926647	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	81.86
06-15	AP	00926648	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	110.27
06-15	AP	00926649	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926650	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926651	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926652	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00926653	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	433.00
06-15	AP	00926654	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926655	ACS	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926656	DEPT OF EDUCATION/OSLA	06/01/17	06/30/17	STUDENT LOANS	208.33
06-15	AP	00926657	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	325.00
06-15	AP	00926658	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	325.00
06-15	AP	00926659	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	196.84
06-15	AP	00926660	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	98.16
06-15	AP	00926661	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926662	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926663	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926664	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	150.00
06-15	AP	00926665	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00926666	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926667	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926668	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926669	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	550.00
06-15	AP	00926670	ACS	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926671	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	633.00
06-15	AP	00926672	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926673	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926674	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	762.95
06-15	AP	00926675	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926676	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926677	GEORGE WASHINGTON UNIVERSITY	06/01/17	06/30/17	STUDENT LOANS	433.00
06-15	AP	00926678	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	435.45
06-15	AP	00926679	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	350.00
06-15	AP	00926680	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	750.00
06-15	AP	00926681	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	83.00
06-15	AP	00926682	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS	810.00
06-15	AP	00926683	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	411.33
06-15	AP	00926684	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926685	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926686	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00926687	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00926688	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926689	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926690	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	361.77
06-15	AP	00926691	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	422.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
06-15 AP	00926692	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		34.01
06-15 AP	00926693	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		545.00
06-15 AP	00926694	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		288.00
06-15 AP	00926695	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926696	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15 AP	00926697	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15 AP	00926698	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		100.00
06-15 AP	00926699	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15 AP	00926700	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		633.00
06-15 AP	00926701	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		269.36
06-15 AP	00926702	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926703	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		176.26
06-15 AP	00926704	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926705	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00926706	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926707	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926708	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		800.00
06-15 AP	00926709	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		696.75
06-15 AP	00926710	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		30.85
06-15 AP	00926711	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926712	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926713	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926714	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		250.00
06-15 AP	00926715	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		208.25
06-15 AP	00926716	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		208.25
06-15 AP	00926717	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		208.25
06-15 AP	00926718	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		208.25
06-15 AP	00926719	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926720	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		578.50
06-15 AP	00926721	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		254.50
06-15 AP	00926722	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926723	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926724	ACS	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00926725	ACS	06/01/17	06/30/17	STUDENT LOANS		333.00
06-15 AP	00926726	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15 AP	00926727	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926728	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00926729	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		633.00
06-15 AP	00926730	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15 AP	00926731	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		150.00
06-15 AP	00926732	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		683.00
06-15 AP	00926733	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926734	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		420.00

06-15	AP	00926735	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926736	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926737	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926738	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926739	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	728.00
06-15	AP	00926740	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	105.00
06-15	AP	00926741	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00926742	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926743	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	525.00
06-15	AP	00926744	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926745	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926746	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	742.00
06-15	AP	00926747	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	733.20
06-15	AP	00926748	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00926749	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00926750	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926751	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926752	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926753	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00926754	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	33.00
06-15	AP	00926755	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926756	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926757	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00926758	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	310.30
06-15	AP	00926759	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	350.00
06-15	AP	00926760	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	277.00
06-15	AP	00926761	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	279.00
06-15	AP	00926762	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	277.00
06-15	AP	00926763	ACS	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926764	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	632.73
06-15	AP	00926765	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	138.70
06-15	AP	00926766	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	412.91
06-15	AP	00926767	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926768	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926769	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00926770	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926771	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926772	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926773	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS	424.00
06-15	AP	00926774	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	276.47
06-15	AP	00926775	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926776	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	150.00
06-15	AP	00926777	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00926778	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926779	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926780	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	498.82
06-15	AP	00926781	ACS	06/01/17	06/30/17	STUDENT LOANS	174.94
06-15	AP	00926782	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	415.00
06-15	AP	00926783	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
06-15	AP	00926784	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15	AP	00926785	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		460.00
06-15	AP	00926786	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926787	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		515.00
06-15	AP	00926788	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		318.00
06-15	AP	00926789	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926790	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926791	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926792	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		462.75
06-15	AP	00926793	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926794	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926795	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926796	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		462.75
06-15	AP	00926797	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15	AP	00926798	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15	AP	00926799	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		658.00
06-15	AP	00926800	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926801	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		300.00
06-15	AP	00926802	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		601.50
06-15	AP	00926803	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926804	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926805	ACS	06/01/17	06/30/17	STUDENT LOANS		601.50
06-15	AP	00926806	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15	AP	00926807	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS		333.20
06-15	AP	00926808	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926809	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926810	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926811	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15	AP	00926812	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		750.00
06-15	AP	00926813	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926814	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926815	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		435.29
06-15	AP	00926816	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS		206.53
06-15	AP	00926817	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15	AP	00926818	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		555.34
06-15	AP	00926819	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		277.66
06-15	AP	00926820	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		730.00
06-15	AP	00926821	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926822	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		800.00
06-15	AP	00926823	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS		773.00
06-15	AP	00926824	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		714.06
06-15	AP	00926825	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00926826	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		300.00

06-15	AP	00926827	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	450.00
06-15	AP	00926828	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	650.00
06-15	AP	00926829	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926830	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926831	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS	433.00
06-15	AP	00926832	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926833	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	333.00
06-15	AP	00926834	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	421.06
06-15	AP	00926835	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	292.00
06-15	AP	00926836	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926837	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926838	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926839	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926840	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926841	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926842	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	782.65
06-15	AP	00926843	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926844	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926845	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	114.75
06-15	AP	00926846	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926847	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00926848	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	120.00
06-15	AP	00926849	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	133.00
06-15	AP	00926850	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926851	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926852	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	411.13
06-15	AP	00926853	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	110.84
06-15	AP	00926854	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	70.00
06-15	AP	00926855	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00926856	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926857	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	226.00
06-15	AP	00926858	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	230.00
06-15	AP	00926859	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	310.37
06-15	AP	00926860	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926861	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	76.37
06-15	AP	00926862	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	348.66
06-15	AP	00926863	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	275.01
06-15	AP	00926864	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	96.81
06-15	AP	00926865	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	36.15
06-15	AP	00926866	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	450.00
06-15	AP	00926867	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00926868	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00926869	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	360.39
06-15	AP	00926870	ACS	06/01/17	06/30/17	STUDENT LOANS	59.46
06-15	AP	00926871	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00926872	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00926873	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	528.86
06-15	AP	00926874	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00926875	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
06-15 AP	00926876	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		740.40
06-15 AP	00926877	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		800.00
06-15 AP	00926878	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926879	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926880	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS		61.45
06-15 AP	00926881	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		335.51
06-15 AP	00926882	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		497.49
06-15 AP	00926883	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926884	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		28.21
06-15 AP	00926885	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		36.45
06-15 AP	00926886	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		93.54
06-15 AP	00926887	HARVARD UNIVERSITY	06/01/17	06/30/17	STUDENT LOANS		100.00
06-15 AP	00926888	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		370.30
06-15 AP	00926889	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15 AP	00926890	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS		233.00
06-15 AP	00926891	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926892	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00926893	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926894	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		411.33
06-15 AP	00926895	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926896	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		501.83
06-15 AP	00926897	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		800.00
06-15 AP	00926898	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926899	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		250.00
06-15 AP	00926900	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		555.00
06-15 AP	00926901	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		278.00
06-15 AP	00926902	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00926903	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926904	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		208.01
06-15 AP	00926905	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		157.24
06-15 AP	00926906	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		117.37
06-15 AP	00926907	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		117.38
06-15 AP	00926908	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15 AP	00926909	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		701.66
06-15 AP	00926910	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		700.00
06-15 AP	00926911	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		300.00
06-15 AP	00926912	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		70.00
06-15 AP	00926913	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926914	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15 AP	00926915	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		411.33
06-15 AP	00926916	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926917	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS		150.00
06-15 AP	00926918	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		116.00

06-15	AP	00926919	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	127.00
06-15	AP	00926920	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	137.00
06-15	AP	00926921	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	120.00
06-15	AP	00926922	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	135.00
06-15	AP	00926923	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	330.00
06-15	AP	00926924	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926925	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00926926	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926927	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	126.35
06-15	AP	00926928	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00926929	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926930	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926931	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926932	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	149.00
06-15	AP	00926933	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS	700.00
06-15	AP	00926934	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926935	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	633.00
06-15	AP	00926936	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	486.63
06-15	AP	00926937	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	743.50
06-15	AP	00926938	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	40.00
06-15	AP	00926939	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	411.33
06-15	AP	00926940	CAMPUS PARTNERS	06/01/17	06/30/17	STUDENT LOANS	53.00
06-15	AP	00926941	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	780.00
06-15	AP	00926942	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926943	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	690.00
06-15	AP	00926944	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926945	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS	233.00
06-15	AP	00926946	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926947	HARVARD UNIVERSITY	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00926948	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00926949	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926950	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926951	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926952	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926953	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926954	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926955	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00926956	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926957	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926958	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00926959	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926960	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926961	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00926962	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	433.00
06-15	AP	00926963	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926964	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	189.66
06-15	AP	00926965	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00926966	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS	62.00
06-15	AP	00926967	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	317.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
06-15 AP	00926968	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		528.84
06-15 AP	00926969	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		800.00
06-15 AP	00926970	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		680.00
06-15 AP	00926971	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926972	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00926973	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00926974	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS		750.00
06-15 AP	00926975	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926976	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926977	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		81.20
06-15 AP	00926978	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		86.13
06-15 AP	00926979	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		56.64
06-15 AP	00926980	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		21.52
06-15 AP	00926981	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00926982	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926983	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		709.35
06-15 AP	00926984	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926985	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00926986	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926987	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926988	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		386.24
06-15 AP	00926989	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		800.00
06-15 AP	00926990	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		35.00
06-15 AP	00926991	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		582.00
06-15 AP	00926992	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		86.03
06-15 AP	00926993	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		80.66
06-15 AP	00926994	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00926995	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		800.00
06-15 AP	00926996	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		528.86
06-15 AP	00926997	ACS	06/01/17	06/30/17	STUDENT LOANS		66.50
06-15 AP	00926998	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		66.50
06-15 AP	00926999	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		700.00
06-15 AP	00927000	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927001	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00927002	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		333.00
06-15 AP	00927003	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927004	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		59.00
06-15 AP	00927005	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		58.00
06-15 AP	00927006	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		36.00
06-15 AP	00927007	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		47.00
06-15 AP	00927008	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927009	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00927010	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00

06-15	AP	00927011	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	425.00
06-15	AP	00927012	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927013	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00927014	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927015	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	630.00
06-15	AP	00927016	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	203.00
06-15	AP	00927017	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927018	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927019	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00927020	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927021	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927022	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	350.00
06-15	AP	00927023	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00927024	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	650.00
06-15	AP	00927025	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	643.00
06-15	AP	00927026	UNIVERSITY OF NOTRE DAME DU LAC	06/01/17	06/30/17	STUDENT LOANS	190.00
06-15	AP	00927027	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00927028	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	350.00
06-15	AP	00927029	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	150.00
06-15	AP	00927030	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927031	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	333.00
06-15	AP	00927032	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00927033	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	670.00
06-15	AP	00927034	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	750.00
06-15	AP	00927035	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00927036	UNIVERSITY OF DENVER BURSAR'S OFFICE	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00927037	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	528.86
06-15	AP	00927038	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927039	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00927040	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927041	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927042	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927043	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00927044	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00927045	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00927046	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	832.00
06-15	AP	00927047	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00927048	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00927049	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	83.00
06-15	AP	00927050	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00927051	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00927052	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927053	DEPT OF EDUCATION/MOHELA	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00927054	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	528.86
06-15	AP	00927055	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00927056	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00927057	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00927058	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927059	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
06-15	AP	00927060	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		740.00
06-15	AP	00927061	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927062	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927063	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15	AP	00927064	DEPT OF EDUCATION	06/01/17	06/30/17	STUDENT LOANS		233.00
06-15	AP	00927065	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927066	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		370.00
06-15	AP	00927067	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		585.21
06-15	AP	00927068	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		247.79
06-15	AP	00927069	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		528.84
06-15	AP	00927071	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		150.00
06-15	AP	00927072	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		405.00
06-15	AP	00927073	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		700.00
06-15	AP	00927074	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927075	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927076	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		806.63
06-15	AP	00927077	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927078	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15	AP	00927079	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		83.00
06-15	AP	00927080	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		750.00
06-15	AP	00927081	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		536.86
06-15	AP	00927082	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		300.00
06-15	AP	00927083	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		296.26
06-15	AP	00927084	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927085	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927086	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927087	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927088	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		700.00
06-15	AP	00927089	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927090	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		24.92
06-15	AP	00927091	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		191.90
06-15	AP	00927092	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		43.01
06-15	AP	00927093	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		200.31
06-15	AP	00927094	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		315.80
06-15	AP	00927095	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15	AP	00927096	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927097	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		250.00
06-15	AP	00927098	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		462.75
06-15	AP	00927099	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		250.00
06-15	AP	00927100	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		111.49
06-15	AP	00927101	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927102	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15	AP	00927103	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00

06-15	AP	00927104	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927105	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927106	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS	116.67
06-15	AP	00927107	ACS PERKINS	06/01/17	06/30/17	STUDENT LOANS	65.00
06-15	AP	00927108	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	60.05
06-15	AP	00927109	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	439.95
06-15	AP	00927110	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927111	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00927112	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	255.17
06-15	AP	00927113	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	315.00
06-15	AP	00927114	UNIVERSITY OF NORTH CAROLINA CHAPEL HILL	06/01/17	06/30/17	STUDENT LOANS	80.00
06-15	AP	00927115	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927116	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	185.54
06-15	AP	00927117	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00927118	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00927119	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	294.00
06-15	AP	00927120	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	111.00
06-15	AP	00927121	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	783.00
06-15	AP	00927122	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	315.00
06-15	AP	00927123	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927124	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	623.00
06-15	AP	00927125	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	375.00
06-15	AP	00927126	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	458.00
06-15	AP	00927127	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00927128	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	308.00
06-15	AP	00927129	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	309.00
06-15	AP	00927130	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927131	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00927132	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927133	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	440.00
06-15	AP	00927134	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	60.00
06-15	AP	00927135	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	771.40
06-15	AP	00927136	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927137	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00927138	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927139	UNIVERSITY ACCOUNTING SERVICES	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00927140	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00927141	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	240.40
06-15	AP	00927142	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927143	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927144	NEW MEXICO STUDENT LOANS	06/01/17	06/30/17	STUDENT LOANS	109.33
06-15	AP	00927145	NEW MEXICO STUDENT LOANS	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00927146	NEW MEXICO STUDENT LOANS	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927147	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	417.00
06-15	AP	00927148	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	416.00
06-15	AP	00927149	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00927150	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00927151	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00927152	UHEAA	06/01/17	06/30/17	STUDENT LOANS	268.53

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
06-15	AP	00927153	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927154	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		219.03
06-15	AP	00927155	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		633.00
06-15	AP	00927156	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927157	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS		94.44
06-15	AP	00927158	DEPT OF EDUC VIA FEDLOAN SVC	06/01/17	06/30/17	STUDENT LOANS		740.00
06-15	AP	00927159	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		75.00
06-15	AP	00927160	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		175.00
06-15	AP	00927161	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		100.00
06-15	AP	00927162	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		295.00
06-15	AP	00927163	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		400.00
06-15	AP	00927164	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927165	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		84.60
06-15	AP	00927166	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		84.59
06-15	AP	00927167	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		84.60
06-15	AP	00927168	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927169	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		528.00
06-15	AP	00927170	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927171	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		564.47
06-15	AP	00927172	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		800.00
06-15	AP	00927173	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927174	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927175	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927176	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		598.25
06-15	AP	00927177	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927178	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		305.00
06-15	AP	00927179	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927180	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		718.00
06-15	AP	00927181	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		800.00
06-15	AP	00927182	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		90.00
06-15	AP	00927183	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		631.00
06-15	AP	00927184	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927185	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		294.54
06-15	AP	00927186	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		380.35
06-15	AP	00927187	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927188	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		344.00
06-15	AP	00927189	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		673.00
06-15	AP	00927190	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		60.00
06-15	AP	00927191	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15	AP	00927192	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		175.00
06-15	AP	00927193	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		175.00
06-15	AP	00927194	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		175.00
06-15	AP	00927195	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00

06-15	AP	00927196	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	319.00
06-15	AP	00927197	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	514.00
06-15	AP	00927198	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	521.00
06-15	AP	00927199	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00927200	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927201	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927202	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	528.86
06-15	AP	00927203	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00927204	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00927205	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927206	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927207	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	608.00
06-15	AP	00927208	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00927209	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927210	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927211	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927212	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	197.41
06-15	AP	00927213	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	350.35
06-15	AP	00927214	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	733.20
06-15	AP	00927215	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	503.00
06-15	AP	00927216	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	495.25
06-15	AP	00927217	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	193.13
06-15	AP	00927218	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00927219	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00927220	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	525.85
06-15	AP	00927221	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	236.68
06-15	AP	00927222	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	83.00
06-15	AP	00927223	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	750.00
06-15	AP	00927224	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	401.00
06-15	AP	00927225	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927226	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927227	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00927228	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00927229	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00927230	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	512.00
06-15	AP	00927231	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	100.00
06-15	AP	00927232	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	102.55
06-15	AP	00927233	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	99.48
06-15	AP	00927234	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927235	BANK OF NORTH DAKOTA	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00927236	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	450.00
06-15	AP	00927237	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927238	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927239	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927240	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927241	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	631.00
06-15	AP	00927242	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927243	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927244	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
06-15 AP	00927245	ACS	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927246	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		503.00
06-15 AP	00927247	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927248	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		416.50
06-15 AP	00927249	SUNY STUDENT LOAN SERVICE CENTER	06/01/17	06/30/17	STUDENT LOANS		50.00
06-15 AP	00927250	COLLEGE FOUNDATION INC	06/01/17	06/30/17	STUDENT LOANS		611.00
06-15 AP	00927251	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927252	GREAT LAKES EDUCATIONAL COMMERCIAL LOAN	06/01/17	06/30/17	STUDENT LOANS		233.00
06-15 AP	00927253	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927254	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927255	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		255.00
06-15 AP	00927256	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		541.45
06-15 AP	00927257	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927258	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		296.02
06-15 AP	00927259	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		617.00
06-15 AP	00927260	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927261	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		728.79
06-15 AP	00927262	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		617.00
06-15 AP	00927263	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927264	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		174.66
06-15 AP	00927265	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		462.75
06-15 AP	00927266	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		333.00
06-15 AP	00927267	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00927268	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927269	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		270.94
06-15 AP	00927270	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15 AP	00927271	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		200.00
06-15 AP	00927272	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		190.00
06-15 AP	00927273	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		515.00
06-15 AP	00927274	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927275	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927276	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		611.00
06-15 AP	00927277	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		522.79
06-15 AP	00927278	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		550.00
06-15 AP	00927279	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927280	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		448.00
06-15 AP	00927281	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		740.40
06-15 AP	00927282	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		740.40
06-15 AP	00927283	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS		300.00
06-15 AP	00927284	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927285	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS		280.00
06-15 AP	00927286	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		50.35
06-15 AP	00927287	NAVIENT	06/01/17	06/30/17	STUDENT LOANS		575.33

06-15	AP	00927288	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927289	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	99.89
06-15	AP	00927290	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	99.70
06-15	AP	00927291	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	99.70
06-15	AP	00927292	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	141.76
06-15	AP	00927293	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	160.09
06-15	AP	00927294	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	150.51
06-15	AP	00927295	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	21.68
06-15	AP	00927296	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	315.00
06-15	AP	00927297	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00927298	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	233.00
06-15	AP	00927299	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927300	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00927301	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	561.00
06-15	AP	00927302	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	425.00
06-15	AP	00927303	NAVIENT	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927304	AMERICAN EDUCATION SERVICES	06/01/17	06/30/17	STUDENT LOANS	308.50
06-15	AP	00927305	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	178.55
06-15	AP	00927306	DEPT OF EDUCATION/NAVIENT	06/01/17	06/30/17	STUDENT LOANS	538.44
06-15	AP	00927307	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927308	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	617.00
06-15	AP	00927309	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927310	DEPT OF EDUCATION/GREAT LAKES - DOE	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927311	HEARTLAND ECSI	06/01/17	06/30/17	STUDENT LOANS	70.00
06-15	AP	00927312	ACS	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927313	ACS	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927314	MICHIGAN STATE UNIVERSITY	06/01/17	06/30/17	STUDENT LOANS	50.00
06-15	AP	00927315	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927316	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927317	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	450.00
06-15	AP	00927318	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	400.00
06-15	AP	00927319	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927320	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	700.00
06-15	AP	00927321	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	416.50
06-15	AP	00927322	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927323	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	67.31
06-15	AP	00927324	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927325	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	40.00
06-15	AP	00927326	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927327	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	500.00
06-15	AP	00927328	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	20.00
06-15	AP	00927329	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	171.00
06-15	AP	00927330	NELNET INC	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927331	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927332	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927333	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	690.00
06-15	AP	00927334	UNIVERSITY OF NOTRE DAME DU LAC	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00927335	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	300.00
06-15	AP	00927336	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	438.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.							
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.							
06-15 AP	00927337	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		650.00
06-15 AP	00927338	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927339	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927340	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927341	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927342	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		416.50
06-15 AP	00927343	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		250.00
06-15 AP	00927344	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		170.00
06-15 AP	00927345	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		633.00
06-15 AP	00927346	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927347	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		125.00
06-15 AP	00927348	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		125.00
06-15 AP	00927349	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		125.00
06-15 AP	00927350	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		125.00
06-15 AP	00927351	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927352	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927353	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15 AP	00927354	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		277.09
06-15 AP	00927355	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927356	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		150.00
06-15 AP	00927357	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		150.00
06-15 AP	00927358	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		100.00
06-15 AP	00927359	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		100.00
06-15 AP	00927360	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		100.00
06-15 AP	00927361	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		100.00
06-15 AP	00927362	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		100.00
06-15 AP	00927363	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927364	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		410.00
06-15 AP	00927365	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927366	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927367	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		600.00
06-15 AP	00927368	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		740.40
06-15 AP	00927369	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		740.40
06-15 AP	00927370	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00927371	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		290.10
06-15 AP	00927372	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927373	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		462.75
06-15 AP	00927374	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927375	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927376	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927377	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		500.00
06-15 AP	00927378	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		833.00
06-15 AP	00927379	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS		468.00

06-15	AP	00927380	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927381	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00927382	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	180.00
06-15	AP	00927383	DEPT OF EDUCATION/NELNET	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00927384	DEPT OF EDUCATION/OSLA	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927385	GRANITE STATE MGMT&RESOURCES	06/01/17	06/30/17	STUDENT LOANS	462.75
06-15	AP	00927386	DEPT OF EDUCATION/OSLA	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927387	GRANITE STATE MGMT&RESOURCES	06/01/17	06/30/17	STUDENT LOANS	800.00
06-15	AP	00927388	DEPT OF EDUCATION/EDFINANCIAL	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927389	ACS	06/01/17	06/30/17	STUDENT LOANS	600.00
06-15	AP	00927390	ACS	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00927391	ACS	06/01/17	06/30/17	STUDENT LOANS	250.00
06-15	AP	00927392	ACS	06/01/17	06/30/17	STUDENT LOANS	333.00
06-15	AP	00927393	ACS	06/01/17	06/30/17	STUDENT LOANS	474.00
06-15	AP	00927394	ACS	06/01/17	06/30/17	STUDENT LOANS	669.82
06-15	AP	00927395	NELNET	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927396	NELNET	06/01/17	06/30/17	STUDENT LOANS	200.00
06-15	AP	00927397	NELNET	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00927398	ACS	06/01/17	06/30/17	STUDENT LOANS	163.18
06-15	AP	00927399	ACS	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927400	ACS	06/01/17	06/30/17	STUDENT LOANS	740.40
06-15	AP	00927401	ACS	06/01/17	06/30/17	STUDENT LOANS	24.00
06-15	AP	00927402	ACS	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927403	ACS	06/01/17	06/30/17	STUDENT LOANS	333.00
06-15	AP	00927404	ACS	06/01/17	06/30/17	STUDENT LOANS	124.00
06-15	AP	00927405	ACS	06/01/17	06/30/17	STUDENT LOANS	167.02
06-15	AP	00927406	ACS	06/01/17	06/30/17	STUDENT LOANS	144.00
06-15	AP	00927407	ACS	06/01/17	06/30/17	STUDENT LOANS	183.00
06-15	AP	00927408	ACS	06/01/17	06/30/17	STUDENT LOANS	833.00
06-15	AP	00927409	ACS	06/01/17	06/30/17	STUDENT LOANS	550.93
06-15	AP	00927410	ACS	06/01/17	06/30/17	STUDENT LOANS	536.88
06-15	AP	00927411	ACS	06/01/17	06/30/17	STUDENT LOANS	296.12
06-15	AP	00927412	ACS	06/01/17	06/30/17	STUDENT LOANS	212.00
06-15	AR	AC-13158	ACS	05/01/17	05/31/17	STUDENT LOAN PAYMT	-833.00
06-15	AR	AC-13159	DEPARTMENT OF EDUCATION	03/01/17	03/31/17	STUDENT LOAN PAYMT	-833.00
06-15	AP	E0523387	CALDWELL, JACOB M.	05/01/17	05/31/17	TRANSIT BENEFITS	73.35
06-15	AP	E0523388	KEETCH, TYLER G.	05/01/17	05/31/17	TRANSIT BENEFITS	66.90
06-15	AP	E0523390	TRIMBLE, SYDNEY L.	05/01/17	05/31/17	TRANSIT BENEFITS	62.70
06-15	AP	E0523391	EFTIN, ABDIKADIR A.	05/01/17	05/31/17	TRANSIT BENEFITS	40.15
06-15	AP	E0523392	WARD, STEPHEN M.	05/01/17	05/31/17	TRANSIT BENEFITS	61.95
06-15	AP	E0523597	CASTANO, PAOLA F.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
06-15	AP	E0523856	GALATI, RUSSELL P.	05/01/17	05/31/17	TRANSIT BENEFITS	64.40
06-15	AP	E0524076	VITAL, LOUIE T.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	50.35
06-15	AP	E0524321	LLEWELLYN, JACQUELINE A.	05/01/17	05/31/17	TRANSIT BENEFITS	17.20
06-15	AP	E0524346	BURGESS, KYLE W.	05/01/17	05/31/17	TRANSIT BENEFITS	58.05
06-15	GL	PRP0069117		06/01/17	06/30/17	HEALTH INSURANCE	2,215,393.89
06-16	AP	E0525183	XIONG, MAXWELL	05/01/17	05/31/17	TRANSIT BENEFITS	91.80
06-16	AP	E0525184	XIONG, MAXWELL	05/01/17	05/31/17	TRANSIT BENEFITS	11.25
06-16	AP	E0525192	MILLORD, BETSY	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	122.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2017 GOVERNMENT CONTRIBUTIONS—Con.								
06-19	AP	E0519498	O'NEIL, RACHELLE	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		65.00
06-19	AP	E0524767	WILKO, LAUREN E.	05/01/17	05/31/17	TRANSIT BENEFITS		77.60
06-19	AP	E0524794	LOWEREE,JORGE H	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.50
06-19	AP	E0524888	WYNN, GABRIELLE T.	05/01/17	05/31/17	TRANSIT BENEFITS		95.80
06-19	AP	E0525119	BAYER, DANIEL B.	05/22/17	05/31/17	TRANSIT BENEFITS		73.55
06-19	AP	E0525662	RODRIGUEZ, CYNTHIA M.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-20	AP	E0524693	POLLARD, ASHTON E.	05/01/17	05/31/17	TRANSIT BENEFITS		46.50
06-20	AP	E0525016	JONES, ANDREW P.	05/01/17	05/31/17	TRANSIT BENEFITS		105.00
06-20	AP	E0525023	CRANE, AMANDA R.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-20	AP	E0525027	JONES, ANDREW P.	04/01/17	04/30/17	TRANSIT BENEFITS		185.00
06-20	AP	E0525041	CRANE, AMANDA R.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-20	AP	E0525401	FULTON, AUSTIN D.	05/01/17	05/31/17	TRANSIT BENEFITS		84.35
06-20	AP	E0525404	TRENDLER, LINDSEY	05/01/17	05/31/17	TRANSIT BENEFITS		60.20
06-20	AP	E0525405	PERRY, AYLEEN	05/01/17	05/31/17	TRANSIT BENEFITS		81.60
06-20	AP	E0525436	LIQUERMAN, DREW L	05/01/17	05/31/17	TRANSIT BENEFITS		19.05
06-20	AP	E0525439	LIQUERMAN, DREW L	05/01/17	05/31/17	TRANSIT BENEFITS		4.40
06-20	AP	E0525558	ZHANG, JANE W	05/01/17	05/31/17	TRANSIT BENEFITS		10.75
06-20	AP	E0525559	KOVALOVICH, ARIA A.	05/01/17	05/31/17	TRANSIT BENEFITS		23.70
06-20	AP	E0526226	MOHOMMED, MARYAM S.	06/01/17	06/30/17	TRANSIT BENEFITS		121.00
06-20	AP	E0527921	VALDEZ, CARLOS O.	06/02/17	06/09/17	TRANSIT BENEFITS		28.80
06-20	AP	E0527929	VALDEZ, CARLOS O.	06/12/17	06/16/17	TRANSIT BENEFITS		24.00
06-20	AR	PRB-03864-BD	PHELPS, JESSICA R.	02/01/17	02/28/17	LEAVE WITHOUT PAY (LWOP)		-89.51
06-22	AP	00929202	ACS	05/01/17	05/31/17	STUDENT LOANS		833.00
06-22	AP	00929203	NAVIENT	02/01/17	02/28/17	STUDENT LOANS		105.00
06-22	AP	E0526240	RUYBAL, MATTHEW	06/08/17	07/08/17	TRANSIT BENEFITS		42.00
06-22	AP	E0526429	COWAN, TIMOTHY C.	05/01/17	05/31/17	TRANSIT BENEFITS		75.30
06-22	AP	E0527001	CROCKETT, SAMANTHA J.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-23	AP	00929099	LITTLE, JASON M.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-23	AP	E0527155	CRIMM, JEREMY I.	05/01/17	05/31/17	TRANSIT BENEFITS		121.00
06-23	AP	E0527177	JENKINS, MATTHEW	05/01/17	05/31/17	TRANSIT BENEFITS		99.50
06-23	AR	PRB-03938-BD	RADANO, MARGAUX M.			LEAVE WITHOUT PAY (LWOP)		-362.17
06-23	AR	PRB-03940-BD	SCHMITT, BERNARD	05/01/17	05/31/17	LEAVE WITHOUT PAY (LWOP)		-550.84
06-26	AP	00929541	KOVALOVICH, ARIA A.	05/01/17	05/31/17	TRANSIT BENEFITS		70.00
06-26	AP	E0527035	COWAN, TIMOTHY C.	06/01/17	06/16/17	TRANSIT BENEFITS		44.35
06-27	AP	00927413	SALAZAR, JULIO F.	05/15/17	06/14/17	TRANSIT BENEFITS-DSTR OFFICES		100.00
06-27	AP	E0526528	BARTON, CARTER A.	05/01/17	05/31/17	TRANSIT BENEFITS		70.05
06-27	AP	E0527362	BINZER, LARSON E.	04/01/17	04/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-27	AP	E0527369	BENNETT, ALEXANDER E.	03/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		137.50
06-27	AP	E0527812	BELL, CHRISTOPHER B	06/05/17	06/15/17	TRANSIT BENEFITS-DSTR OFFICES		64.00
06-27	AP	E0527813	ACOSTA, JOSE A	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-27	AP	E0527840	LENDERMAN, LYUDMILA	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES		121.00
06-27	AR	PRB-03907-BD	ALLEN, FRANCINE L.	04/01/17	04/30/17	LEAVE WITHOUT PAY (LWOP)		-323.31
06-28	AP	E0527857	MOHAMED, HAMDI H.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES		90.00

06-28	AP	E0527942	CHIASSON, CASSIDY L.	05/01/17	05/31/17	TRANSIT BENEFITS-DSTR OFFICES	51.60
06-28	AP	E0527987	ZITTING-GOECKERITZ, HOPE	05/01/17	05/31/17	TRANSIT BENEFITS	61.50
06-28	AP	E0528937	EDWARDS, JOE N.	06/01/17	06/30/17	TRANSIT BENEFITS-DSTR OFFICES	22.00
06-29	AR	AC-13211	DEPARTMENT OF EDUCATION	05/01/17	05/31/17	STUDENT LOAN PAYMT	-234.43
06-29	AR	PRB-03925-BD	JAKUBOWICH, ALEX S.	05/01/17	05/31/17	LEAVE WITHOUT PAY (LWOP)	-264.14
06-30	AP	00929825	DEPT OF EDUCATION/NAVIENT	03/01/17	03/31/17	STUDENT LOANS	833.00
06-30	AP	00929826	DEPT OF EDUCATION/GREAT LAKES - DOE	10/01/16	10/31/16	STUDENT LOANS	833.00
06-30	GL	GLA0069665		05/01/17	06/30/17	STUDENT LOAN PAYMT	-581.08
			MEMBERS' SERVICES	06/01/17	06/30/17	REIMB MEM SVCS FERS	-3,244.22
			MEMBERS' SERVICES	06/01/17	06/30/17	REIMB MEM SVCS FICA	-957.19
			MEMBERS' SERVICES	06/01/17	06/30/17	REIMB MEM SVCS MEDICARE	-223.86
			MEMBERS' SERVICES	06/01/17	06/30/17	REIMB MEM SVCS TSP	-386.55
			MEMBERS' SERVICES	06/01/17	06/30/17	REIMB MEM SVCS TSP 1 PCT.	-169.86
			MEMBERS' SERVICES	06/01/17	06/30/17	REIMB MEM SVCS BASIC	-33.80
			MEMBERS' SERVICES	06/01/17	06/30/17	REIMB MEM SVCS HEALTH	-2,125.52
06-30	GL	PAD0069567		06/01/17	06/30/17	HEALTH INSURANCE	-620,050.19
06-30	GL	PAD0069568		06/01/17	06/30/17	HEALTH INSURANCE	-1,486,360.17
06-30	GL	PAY0069565		06/01/17	06/30/17	FERS	6,206,172.34
06-30	GL	PAY0069565		12/01/16	06/30/17	FERS RAE	533,118.17
06-30	GL	PAY0069565		12/01/16	06/30/17	FURTHER FERS RAE	2,064,257.67
06-30	GL	PAY0069565		12/01/16	06/30/17	FICA	3,380,532.04
06-30	GL	PAY0069565		12/01/16	06/30/17	MEDICARE	796,350.89
06-30	GL	PAY0069565		06/01/17	06/30/17	CSRS - FULL	30,632.43
06-30	GL	PAY0069565		06/01/17	06/30/17	CSR - OFFSET	32,580.40
06-30	GL	PAY0069565		12/01/16	06/30/17	TSP MATCHING	1,725,055.12
06-30	GL	PAY0069565		12/01/16	06/30/17	TSP BASIC	543,097.44
06-30	GL	PAY0069565		06/01/17	06/30/17	BASIC LIFE INSURANCE	80,771.69
06-30	GL	PAY0069565		06/01/17	06/30/17	HEALTH INSURANCE	2,146,800.50
06-30	GL	PAY0069565		12/01/16	06/30/17	HEALTH INSURANCE	1,486,360.17
06-30	GL	PRR0069668		06/01/17	06/30/17	LEAVE WITHOUT PAY (LWOP)	1,491.05
						PERSONNEL BENEFITS TOTALS:	60,147,926.18
		OTHER SERVICES					
06-05	AP	E0518548	US SENATE	04/29/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR	113,525.00
06-26	AP	E0526542	WAGEWORKS INC	01/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	13,440.00
						OTHER SERVICES TOTALS:	126,965.00
						GOVERNMENT CONTRIBUTIONS TOTALS:	60,276,675.55
						OFFICE TOTALS:	60,276,675.55

FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS
PERSONNEL BENEFITS

04-03	AP	E0501567	PRINCIPATO, VICTORIA A.	02/01/17	02/28/17	TRANSIT BENEFITS	40.00
04-03	AP	E0501568	PRINCIPATO, VICTORIA A.	03/01/17	03/31/17	TRANSIT BENEFITS	20.00
04-03	AP	E0501979	PERETZ, MICHAEL C.	02/01/17	02/28/17	TRANSIT BENEFITS	70.00
04-04	AP	E0500433	HARRISON, CLAIRE	02/01/17	03/31/17	TRANSIT BENEFITS	132.00
04-04	AP	E0501974	HEZEKIAH, NATHANIEL	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-04	AP	E0501975	RETEGUIS, KARLA M.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	116.50
04-04	AP	E0502053	MCCARTY, GRACYN P.	03/20/17	03/24/17	TRANSIT BENEFITS	24.00
04-04	AR	PRB-03512-BD	JOHNSON, ERIC J.	06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP)	-482.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.								
04-04	AR	PRB-03565-BD	JOHNSON, ERIC J.	07/01/16	07/31/16	LEAVE WITHOUT PAY (LWOP)		-482.25
04-05	AP	E0500511	DANSON, THADDEUS T.	01/01/17	01/31/17	TRANSIT BENEFITS		125.20
04-05	AP	E0501843	KIMELMAN, DAVID J.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		150.00
04-05	AP	E0502182	BELON, REGINALD	12/01/16	12/31/16	TRANSIT BENEFITS-DSTR OFFICES		162.48
04-05	AP	E0502235	BELON, REGINALD	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES		255.00
04-06	AP	E0501660	WALKER, ALEXA R	02/01/17	02/28/17	TRANSIT BENEFITS		51.35
04-06	AP	E0501661	HUBBARD, CHESTER B.	02/01/17	02/28/17	TRANSIT BENEFITS		45.70
04-06	AP	E0502450	MURRAY, CONNOR M	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES		60.00
04-06	AP	E0502826	YOW, JOCELYN	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		244.00
04-07	AP	E0501780	BAILY, DAVID	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES		116.50
04-07	AP	E0503140	FIGUEROA, MARIE	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		116.50
04-10	AR	PRB-03533-BD	WATSON, CINAMON R.	06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP)		-331.20
04-10	AR	PRB-03534-BD	WOODARD, JOHN	06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP)		-76.18
04-10	AR	PRB-03587-BD	WATSON, CINAMON R.	07/01/16	07/31/16	LEAVE WITHOUT PAY (LWOP)		-331.20
04-10	AR	PRB-03611-BD	WOODARD, JOHN	07/01/16	07/31/16	LEAVE WITHOUT PAY (LWOP)		-76.18
04-10	AR	PRB-03673-BD	WATSON, CINAMON R.	08/01/16	08/31/16	LEAVE WITHOUT PAY (LWOP)		-331.20
04-10	AR	PRB-03674-BD	WOODARD, JOHN	08/01/16	08/31/16	LEAVE WITHOUT PAY (LWOP)		-76.18
04-10	AR	PRB-03753-BD	WATSON, CINAMON R.	09/01/16	09/30/16	LEAVE WITHOUT PAY (LWOP)		-331.20
04-10	AR	PRB-03754-BD	WATSON, CINAMON R.	10/01/16	10/31/16	LEAVE WITHOUT PAY (LWOP)		-331.20
04-10	AR	PRB-03792-BD	WATSON, CINAMON R.	11/01/16	11/30/16	LEAVE WITHOUT PAY (LWOP)		-331.20
04-11	AP	E0503227	HAYES,MICHELLE P	04/01/16	02/28/17	TRANSIT BENEFITS		138.95
04-11	AP	E0504670	ROCHELLE,COURTNEY	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		131.50
04-12	AP	E0502460	BELL, CHRISTOPHER B	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		63.00
04-12	AP	E0503105	TOBIAS-COHEN, LAURIE D.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		116.50
04-12	AP	E0503372	CONNOR, CAMERON M	01/01/17	02/28/17	TRANSIT BENEFITS		136.75
04-12	AP	E0504412	TERZANO, MAXWEL D.	02/01/17	02/28/17	TRANSIT BENEFITS		60.00
04-13	AP	E0504513	MCKAY, PAIGE J.	02/24/17	03/25/17	TRANSIT BENEFITS-DSTR OFFICES		130.00
04-13	AP	E0505313	UNG, SANDRA	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		110.00
04-13	AR	PRB-03632-BD	DAY, VANESSA	08/01/16	08/31/16	LEAVE WITHOUT PAY (LWOP)		-217.06
04-13	AR	PRB-03693-BD	DAY, VANESSA	09/01/16	09/30/16	LEAVE WITHOUT PAY (LWOP)		-217.06
04-14	AR	AC-12981	DEPARTMENT OF EDUCATION	10/01/16	10/31/16	STUDENT LOAN PAYMT		-833.00
04-14	AP	E0505858	HAGUE, SARAH E.	03/01/17	03/31/17	TRANSIT BENEFITS		116.50
04-14	AR	PRB-03735-BD1	REDDICK, MARIA D.	09/01/16	09/30/16	LEAVE WITHOUT PAY (LWOP)		-130.47
04-15	AP	E0506200	CORRELL, JONATHON L.	03/01/17	03/31/17	TRANSIT BENEFITS		150.00
04-17	AP	E0503889	GUIDO, ASHLEY M.	02/01/17	02/28/17	TRANSIT BENEFITS		38.70
04-17	AP	E0505958	ODOMIROK, MARY H.	03/01/17	03/30/17	TRANSIT BENEFITS		20.00
04-17	AP	E0505962	HARMAN, GRACE E.	03/01/17	03/31/17	TRANSIT BENEFITS		116.50
04-17	AP	E0505963	ODOMIROK, MARY H.	02/01/17	02/28/17	TRANSIT BENEFITS		20.00
04-18	AP	E0504286	BRANKOVIC, VALERIE E	03/01/17	03/31/17	TRANSIT BENEFITS		36.15
04-18	AP	E0504936	WELLS, MASON S.	03/01/17	03/31/17	TRANSIT BENEFITS		90.20
04-18	AP	E0506792	ACOSTA, JOSE A	03/01/17	03/30/17	TRANSIT BENEFITS-DSTR OFFICES		116.50
04-18	AP	E0506911	RHEAUME, PATRICK G.	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES		116.50
04-18	AP	E0506912	RHEAUME, PATRICK G.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES		121.00

04-19	AP	E0504943	WELLS, MASON S.	02/01/17	02/28/17	TRANSIT BENEFITS	82.40
04-19	AP	E0504944	JONES, ELISABETH S.	02/01/17	02/28/17	TRANSIT BENEFITS	66.00
04-20	AP	E0493574	O'NEIL, RACHELLE	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	95.00
04-20	AP	E0505480	FRALEY, CALEB S	03/01/17	03/31/17	TRANSIT BENEFITS	214.65
04-20	AP	E0505507	DANSON, THADDEUS T.	02/01/17	02/28/17	TRANSIT BENEFITS	106.75
04-20	AP	E0507576	BAIG, SHAHRYAR M.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	239.00
04-20	AP	E0507577	BAIG, SHAHRYAR M.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	239.00
04-21	GL	DOT0067648		03/01/17	03/31/17	TRANSIT BENEFITS	204,482.27
04-21	AP	E0505704	CASTANO, PAOLA F.	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-21	AP	E0505764	CASTANO, PAOLA F.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-21	AP	E0505765	JONES, ANDREW P.	03/01/17	03/31/17	TRANSIT BENEFITS	52.50
04-24	AR	AC-13008	NAVIENT	12/01/15	12/31/15	STUDENT LOAN PAYMT	-144.74
04-24	AR	AC-13009	NAVIENT	01/01/16	01/31/16	STUDENT LOAN PAYMT	-144.74
04-24	AP	E0505789	TRACEY, GARRETT N	02/01/17	02/28/17	TRANSIT BENEFITS	44.85
04-24	AP	E0506066	CARSTENSEN, ZACHARY A.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	60.00
04-25	AP	E0506763	OSTERLOH, RACHEL C.	03/01/17	03/31/17	TRANSIT BENEFITS	68.85
04-25	AP	E0506764	VARNEY, PHILLIP R.	03/01/17	03/31/17	TRANSIT BENEFITS	95.55
04-25	AP	E0506766	SHURTLEFF, LILY	03/01/17	03/31/17	TRANSIT BENEFITS	105.60
04-26	AP	E0507446	TRACEY, GARRETT N	03/01/17	03/31/17	TRANSIT BENEFITS	40.40
04-26	AP	E0507447	LIFFLANDER, OLIVIA L	03/01/17	03/30/17	TRANSIT BENEFITS	49.35
04-26	AP	E0507448	MORTLEY, MALCOLM A.	01/01/17	01/31/17	TRANSIT BENEFITS	25.00
04-26	AP	E0507450	MORTLEY, MALCOLM A.	02/01/17	02/28/17	TRANSIT BENEFITS	35.90
04-26	AP	E0507653	WILSON, AMELIA B	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-27	AR	AC-13041	DEPARTMENT OF EDUCATION	12/01/16	12/31/16	STUDENT LOAN PAYMT	-833.00
04-27	AR	AC-13045	DEPARTMENT OF EDUCATION	12/01/16	12/31/16	STUDENT LOAN PAYMT	-833.00
04-27	AP	E0507449	KOKALY, ELIAS S.	03/01/17	03/30/17	TRANSIT BENEFITS	82.75
04-27	AP	E0509188	COTTON, NATHAN M.	03/01/17	03/31/17	TRANSIT BENEFITS	244.50
04-27	AP	E0509198	MARIAM, SALEM M	03/01/17	03/30/17	TRANSIT BENEFITS	178.00
04-28	AP	E0509752	CRANE, AMANDA R.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
04-28	GL	PAY0067910		09/01/16	09/30/16	FICA	-34.61
04-28	GL	PAY0067910		09/01/16	09/30/16	MEDICARE	-8.10
04-28	GL	PAY0067910		09/01/16	09/30/16	TSP MATCHING	-14.32
04-28	GL	PAY0067910		09/01/16	09/30/16	TSP BASIC	-5.59
05-02	AP	00845200	NORTHEASTERN UNIVERSITY	03/01/16	03/31/16	STUDENT LOANS	-100.00
05-08	AP	00918553	DEPT OF EDUC VIA FEDLOAN SVC	12/01/15	12/31/15	STUDENT LOANS	144.74
05-08	AP	00918554	DEPT OF EDUC VIA FEDLOAN SVC	01/01/16	01/31/16	STUDENT LOANS	144.74
05-08	AP	E0505974	ELIAS, MINNA R.	02/29/16	11/16/16	TRANSIT BENEFITS	180.00
05-08	AP	E0511250	DANSON, THADDEUS T.	03/01/17	03/30/17	TRANSIT BENEFITS	123.20
05-08	AP	E0511669	JONES, ELIZABETH B.	03/01/17	03/31/17	TRANSIT BENEFITS	73.80
05-10	AP	E0512935	SHAW, KRYSTLE M.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-10	AP	E0512936	SHAW, KRYSTLE M.	02/01/17	02/28/17	TRANSIT BENEFITS-DSTR OFFICES	100.00
05-10	AP	E0513147	FRALEY, CALEB S	02/01/17	02/28/17	TRANSIT BENEFITS	180.25
05-18	AP	E0514931	MOHAMED, HAMDI H.	03/01/17	03/31/17	TRANSIT BENEFITS-DSTR OFFICES	90.00
05-18	AR	PRB-03513-BD	MCCARTHY, BRIAN	06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP)	-617.57
05-18	AR	PRB-03566-BD	MCCARTHY, BRIAN	07/01/16	07/31/16	LEAVE WITHOUT PAY (LWOP)	-617.57
05-18	AR	PRB-03650-BD	MCCARTHY, BRIAN	08/01/16	08/31/16	LEAVE WITHOUT PAY (LWOP)	-617.57
05-18	AR	PRB-03715-BD	MCCARTHY, BRIAN	09/01/16	09/30/16	LEAVE WITHOUT PAY (LWOP)	-617.57
05-18	AR	PRB-03716-BD	MCCARTHY, BRIAN	10/01/16	10/31/16	LEAVE WITHOUT PAY (LWOP)	-617.57
05-18	AR	PRB-03787-BD	MCCARTHY, BRIAN	11/01/16	11/30/16	LEAVE WITHOUT PAY (LWOP)	-617.57

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
GOVERNMENT CONTRIBUTIONS—Con.								
FISCAL YEAR 2016 GOVERNMENT CONTRIBUTIONS—Con.								
05-19	AR	PRB-03459-BD1	COMMERS, KELLI	05/01/16	05/31/16	LEAVE WITHOUT PAY (LWOP)		-842.48
05-19	AR	PRB-03481-BD1	NDIP, MELISSA	05/01/16	05/31/16	LEAVE WITHOUT PAY (LWOP)		-84.01
05-19	AR	PRB-03517-BD1	NDIP, MELISSA	06/01/16	06/30/16	LEAVE WITHOUT PAY (LWOP)		-84.01
05-19	AR	PRB-03645-BD1	HUDSON, K. BRADLEY	08/01/16	08/31/16	LEAVE WITHOUT PAY (LWOP)		-133.24
05-23	AR	PRB-03477-BD-2	CLEMONS, ANGELA	05/01/16	05/31/16	LEAVE WITHOUT PAY (LWOP)		-93.69
05-24	GL	DOT0068577		04/01/17	04/30/17	TRANSIT BENEFITS		186,589.76
05-31	GL	PAY0068757		12/01/15	12/31/15	FERS RAE		13,399.75
05-31	GL	PAY0068757		12/01/15	12/31/15	FURTHER FERS RAE		-13,399.75
06-23	GL	DOT0069310		05/01/17	05/31/17	TRANSIT BENEFITS		204,961.08
06-27	AR	AC-13210	GREAT LAKES HIGHER ED SVC CORP	10/01/16	10/31/16	STUDENT LOAN PAYMT		-833.00
06-30	GL	PAY0069565		12/01/15	12/31/15	FERS RAE		-1,890.52
06-30	GL	PAY0069565		12/01/15	12/31/15	FURTHER FERS RAE		1,890.52
06-30	GL	PAY0069565		09/01/16	09/30/16	FICA		6.20
06-30	GL	PAY0069565		09/01/16	09/30/16	MEDICARE		1.45
						PERSONNEL BENEFITS TOTALS:		590,906.24
						GOVERNMENT CONTRIBUTIONS TOTALS:		590,906.24
						OFFICE TOTALS:		590,906.24
FISCAL YEAR 2015 GOVERNMENT CONTRIBUTIONS								
GOVERNMENT CONTRIBUTIONS								
PERSONNEL BENEFITS								
04-14	AR	PRB-03005-BD9	HALL, TAVIS	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)		-78.13
04-17	AR	AC-12990	UNITED HEALTHCARE INSURACE COMPANY	04/01/17	04/30/17	HEALTH INSURANCE		-2,756.37
04-17	AR	AC-12991	UNITED HEALTHCARE INSURACE COMPANY	04/01/17	04/30/17	HEALTH INSURANCE		-503.64
05-19	AR	PRB-02943-BD1	RAPOZA, RICHARD D.	12/01/14	12/31/14	LEAVE WITHOUT PAY (LWOP)		-265.31
05-23	AR	PRB-03005-BD-10	HALL, TAVIS	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)		-78.13
05-23	AR	PRB-03008-BD-5	JACKSON, JAMES	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)		-433.46
05-23	AR	PRB-03149-BD-2	MUJAHID, WILLIAM L.	07/01/15	07/31/15	LEAVE WITHOUT PAY (LWOP)		-183.62
05-31	GL	PAY0068757		09/01/15	09/30/15	FICA		-56.23
05-31	GL	PAY0068757		09/01/15	09/30/15	MEDICARE		-13.15
06-08	AR	PRB-03005-BD11	HALL, TAVIS	01/01/15	01/31/15	LEAVE WITHOUT PAY (LWOP)		-78.13
						PERSONNEL BENEFITS TOTALS:		-4,446.17
						GOVERNMENT CONTRIBUTIONS TOTALS:		-4,446.17
						OFFICE TOTALS:		-4,446.17
STATIONERY REVOLVING FUND								
FISCAL YEAR 2017 STATIONERY								
NON - PERSONNEL								
						TRANSPORTATION OF THINGS	104.04	0.00
						RENT, COMMUNICATION, UTILITIES	6,414.11	2,088.62
						OTHER SERVICES	165,030.00	45,507.00
						SUPPLIES AND MATERIALS	2,839,614.23	895,289.47
						NON - PERSONNEL TOTALS:	3,011,162.38	942,885.09

						OFFICE TOTALS:	3,011,162.38	942,885.09
	NON - PERSONNEL							
	RENT, COMMUNICATION, UTILITIES							
04-09	AP	00913252	UNITED PARCEL SERVICE	03/21/17	03/21/17	POSTAGE / COURIER / BOX RENTAL		6.85
04-09	AP	00913252	UNITED PARCEL SERVICE	03/23/17	03/23/17	POSTAGE / COURIER / BOX RENTAL		9.34
04-09	AP	00913252	UNITED PARCEL SERVICE	03/24/17	03/24/17	POSTAGE / COURIER / BOX RENTAL		3.80
04-09	AP	00913252	UNITED PARCEL SERVICE	03/28/17	03/28/17	POSTAGE / COURIER / BOX RENTAL		3.43
04-09	AP	00913252	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL		3.88
04-09	AP	00913252	UNITED PARCEL SERVICE	04/01/17	04/01/17	POSTAGE / COURIER / BOX RENTAL		3.00
04-21	AP	00913662	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL		5.50
04-21	AP	00913662	UNITED PARCEL SERVICE	03/29/17	03/29/17	POSTAGE / COURIER / BOX RENTAL		5.76
04-21	AP	00913662	UNITED PARCEL SERVICE	03/30/17	03/30/17	POSTAGE / COURIER / BOX RENTAL		16.75
04-21	AP	00913662	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL		5.86
04-21	AP	00913662	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL		3.88
04-21	AP	00913662	UNITED PARCEL SERVICE	04/05/17	04/05/17	POSTAGE / COURIER / BOX RENTAL		6.62
04-21	AP	00913662	UNITED PARCEL SERVICE	04/08/17	04/08/17	POSTAGE / COURIER / BOX RENTAL		3.00
04-26	AP	00918004	UNITED PARCEL SERVICE	04/03/17	04/03/17	POSTAGE / COURIER / BOX RENTAL		5.50
04-26	AP	00918004	UNITED PARCEL SERVICE	04/04/17	04/04/17	POSTAGE / COURIER / BOX RENTAL		5.50
04-26	AP	00918004	UNITED PARCEL SERVICE	04/10/17	04/10/17	POSTAGE / COURIER / BOX RENTAL		6.22
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL		7.18
04-26	AP	00918004	UNITED PARCEL SERVICE	04/15/17	04/15/17	POSTAGE / COURIER / BOX RENTAL		3.00
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)		128.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		376.76
04-28	AP	00918331	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL		7.76
04-28	AP	00918331	UNITED PARCEL SERVICE	04/13/17	04/13/17	POSTAGE / COURIER / BOX RENTAL		25.40
04-28	AP	00918331	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		14.59
04-28	AP	00918331	UNITED PARCEL SERVICE	04/17/17	04/17/17	POSTAGE / COURIER / BOX RENTAL		6.12
04-28	AP	00918331	UNITED PARCEL SERVICE	04/22/17	04/22/17	POSTAGE / COURIER / BOX RENTAL		3.00
05-08	AP	00918917	UNITED PARCEL SERVICE	04/20/17	04/20/17	POSTAGE / COURIER / BOX RENTAL		9.49
05-08	AP	00918917	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		3.43
05-08	AP	00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL		4.87
05-08	AP	00918917	UNITED PARCEL SERVICE	04/29/17	04/29/17	POSTAGE / COURIER / BOX RENTAL		3.00
05-11	AP	00919038	UNITED PARCEL SERVICE	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL		18.27
05-11	AP	00919038	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL		4.87
05-11	AP	00919038	UNITED PARCEL SERVICE	05/01/17	05/01/17	POSTAGE / COURIER / BOX RENTAL		4.47
05-11	AP	00919038	UNITED PARCEL SERVICE	05/06/17	05/06/17	POSTAGE / COURIER / BOX RENTAL		3.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/04/17	05/04/17	POSTAGE / COURIER / BOX RENTAL		19.09
05-18	AP	00923231	UNITED PARCEL SERVICE	05/05/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		29.40
05-18	AP	00923231	UNITED PARCEL SERVICE	05/13/17	05/13/17	POSTAGE / COURIER / BOX RENTAL		3.00
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)		128.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		378.18
05-31	AP	00923777	UNITED PARCEL SERVICE	05/12/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		10.31
05-31	AP	00923777	UNITED PARCEL SERVICE	05/20/17	05/20/17	POSTAGE / COURIER / BOX RENTAL		3.00
06-06	AP	00924126	UNITED PARCEL SERVICE	05/17/17	05/17/17	POSTAGE / COURIER / BOX RENTAL		18.52
06-06	AP	00924126	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		24.55
06-06	AP	00924126	UNITED PARCEL SERVICE	05/23/17	05/23/17	POSTAGE / COURIER / BOX RENTAL		5.77

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2017 STATIONERY—Con.								
06-06	AP	00924126	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL		5.03
06-06	AP	00924126	UNITED PARCEL SERVICE	05/27/17	05/27/17	POSTAGE / COURIER / BOX RENTAL		3.00
06-08	AP	00924583	UNITED PARCEL SERVICE	05/22/17	05/22/17	POSTAGE / COURIER / BOX RENTAL		15.70
06-08	AP	00924583	UNITED PARCEL SERVICE	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL		2.12
06-08	AP	00924583	UNITED PARCEL SERVICE	05/26/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		5.77
06-08	AP	00924583	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL		8.09
06-08	AP	00924583	UNITED PARCEL SERVICE	06/03/17	06/03/17	POSTAGE / COURIER / BOX RENTAL		3.00
06-19	AP	00925102	UNITED PARCEL SERVICE	05/30/17	05/30/17	POSTAGE / COURIER / BOX RENTAL		21.80
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL		5.77
06-19	AP	00925102	UNITED PARCEL SERVICE	06/10/17	06/10/17	POSTAGE / COURIER / BOX RENTAL		3.00
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)		128.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		376.59
06-29	AP	00929656	UNITED PARCEL SERVICE	06/12/17	06/12/17	POSTAGE / COURIER / BOX RENTAL		14.66
06-29	AP	00929656	UNITED PARCEL SERVICE	06/17/17	06/17/17	POSTAGE / COURIER / BOX RENTAL		3.00
06-29	AP	00929658	UNITED PARCEL SERVICE	06/15/17	06/15/17	POSTAGE / COURIER / BOX RENTAL		5.24
06-29	AP	00929658	UNITED PARCEL SERVICE	06/16/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		23.77
06-29	AP	00929658	UNITED PARCEL SERVICE	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL		13.66
06-29	AP	00929658	UNITED PARCEL SERVICE	06/24/17	06/24/17	POSTAGE / COURIER / BOX RENTAL		3.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,088.62
		OTHER SERVICES						
05-10	AP	00918649	US ARCHITECT OF THE CAPITOL	03/01/17	03/31/17	FLAG FEE		21,798.00
05-22	AP	00919241	US ARCHITECT OF THE CAPITOL	04/01/17	04/30/17	FLAG FEE		23,709.00
							OTHER SERVICES TOTALS:	45,507.00
		SUPPLIES AND MATERIALS						
04-04	AP	00912837	TK PROMOTIONS INC	03/31/17	03/31/17	PURCHASES FOR RESALE QTY - 50		1,235.00
04-04	AP	00912844	ANNIN & COMPANY	03/10/17	03/15/17	PURCHASES FOR RESALE QTY - 30		3,186.00
04-04	AP	00912846	TK PROMOTIONS INC	03/31/17	03/31/17	PURCHASES FOR RESALE QTY - 100		1,275.00
04-04	AP	00912850	MEDALCRAFT MINT INC	03/16/17	03/16/17	PURCHASES FOR RESALE QTY - 100		910.00
04-04	AP	00912852	MJ CORPORATE SALES INC	03/01/17	03/01/17	PURCHASES FOR RESALE QTY - 200		1,620.00
04-04	AP	00912855	CRYSTAL IMAGERY	03/21/17	03/21/17	PURCHASES FOR RESALE QTY - 40		1,040.00
04-04	AP	00912856	CRYSTAL IMAGERY	03/21/17	03/21/17	PURCHASES FOR RESALE QTY - 40		1,040.00
04-04	AP	00912865	BEAU TIES	03/16/17	03/16/17	PURCHASES FOR RESALE QTY - 40		1,740.00
04-04	AP	00912867	BEAU TIES	03/24/17	03/24/17	PURCHASES FOR RESALE QTY - 20		500.00
04-04	AP	00912938	THE E GROUP INC	02/28/17	02/28/17	PURCHASES FOR RESALE QTY - 101		732.25
04-05	AP	00912980	FISHER PEN COMPANY	03/22/17	03/22/17	PURCHASES FOR RESALE QTY - 200		2,900.00
04-05	AP	00913038	AUTUMN PUBLISHING INC	03/28/17	03/28/17	PURCHASES FOR RESALE QTY - 512		640.00
04-05	AP	00913044	MEDALCRAFT MINT INC	03/23/17	03/23/17	PURCHASES FOR RESALE QTY - 500		3,050.00
04-05	AP	00913051	APPLEWOOD BOOKS INC	03/29/17	03/29/17	PURCHASES FOR RESALE QTY - 30		143.40
04-05	AP	00913051	APPLEWOOD BOOKS INC	03/29/17	03/29/17	PURCHASES FOR RESALE QTY - 50		598.00
04-05	AP	00913051	APPLEWOOD BOOKS INC	03/29/17	03/29/17	PURCHASES FOR RESALE QTY - 100		956.00
04-05	AP	00913085	IMPACTOFFICE	03/23/17	03/23/17	PURCHASES FOR RESALE QTY - 1000		210.00
04-05	AP	00913085	IMPACTOFFICE	03/23/17	03/23/17	PURCHASES FOR RESALE QTY - 10		290.00

04-05	AP	00913085	IMPACTOFFICE	03/23/17	03/23/17	PURCHASES FOR RESALE QTY - 14	1,064.00
04-06	AP	00913124	THE E GROUP INC	04/05/17	04/05/17	PURCHASES FOR RESALE QTY - 100	1,624.00
04-06	AP	00913138	MARTHA WEEMS LTD	03/31/17	03/31/17	PURCHASES FOR RESALE QTY - 12	1,920.00
04-06	AP	00913140	MARTHA WEEMS LTD	03/14/17	03/31/17	PURCHASES FOR RESALE QTY - 257	449.75
04-06	AP	00913143	CAPITOL ADVANTAGE LLC	03/14/17	03/14/17	PURCHASES FOR RESALE QTY - 100	1,635.00
04-06	AP	00913146	CAPITOL ADVANTAGE LLC	03/14/17	03/14/17	PURCHASES FOR RESALE QTY - 250	3,337.50
04-06	AP	00913150	CAPITOL ADVANTAGE LLC	03/14/17	03/14/17	PURCHASES FOR RESALE QTY - 250	3,337.50
04-06	AP	00913154	MARTHA WEEMS LTD	03/31/17	03/31/17	PURCHASES FOR RESALE QTY - 250	412.50
04-10	AP	00913274	ACCURATE WORD LLC	03/31/17	03/31/17	PURCHASES FOR RESALE QTY - 16	318.40
04-10	AP	00913274	ACCURATE WORD LLC	03/31/17	03/31/17	PURCHASES FOR RESALE QTY - 40	630.00
04-10	AP	00913274	ACCURATE WORD LLC	03/31/17	03/31/17	PURCHASES FOR RESALE QTY - 20	720.00
04-10	AP	00913276	ACCURATE WORD LLC	03/30/17	03/30/17	PURCHASES FOR RESALE QTY - 20	398.00
04-10	AP	00913276	ACCURATE WORD LLC	03/30/17	03/30/17	PURCHASES FOR RESALE QTY - 24	477.60
04-10	AP	00913277	ACCURATE WORD LLC	03/27/17	03/27/17	PURCHASES FOR RESALE QTY - 100	1,175.00
04-10	AP	00913279	ACCURATE WORD LLC	03/27/17	03/27/17	PURCHASES FOR RESALE QTY - 140	1,645.00
04-10	AP	00913309	BUSINESS INNOVATIONS WORLDWIDE LLC	03/27/17	03/27/17	PURCHASES FOR RESALE QTY - 144	1,713.78
04-10	AP	00913360	PRINTGLOBE INC	03/03/17	03/03/17	PURCHASES FOR RESALE QTY - 3000	7,440.00
04-10	AP	00913361	PRINTGLOBE INC	03/15/17	03/15/17	PURCHASES FOR RESALE QTY - 500	725.00
04-11	AP	00913372	MARTHA WEEMS LTD	03/31/17	03/31/17	PURCHASES FOR RESALE QTY - 250	475.00
04-11	AP	00913375	MARTHA WEEMS LTD	03/31/17	03/31/17	PURCHASES FOR RESALE QTY - 50	797.50
04-11	AP	00913377	B4 BRANDS	04/03/17	04/03/17	PURCHASES FOR RESALE QTY - 120	788.40
04-11	AP	00913377	B4 BRANDS	04/03/17	04/03/17	PURCHASES FOR RESALE QTY - 480	1,305.60
04-11	AP	00913378	BUSINESS INNOVATIONS WORLDWIDE LLC	03/28/17	03/28/17	PURCHASES FOR RESALE QTY - 5	259.90
04-11	AP	00913378	BUSINESS INNOVATIONS WORLDWIDE LLC	03/28/17	03/28/17	PURCHASES FOR RESALE QTY - 30	2,992.20
04-11	AP	00913409	MCDONOUGH BUSINESS SOLUTIONS	04/05/17	04/05/17	PURCHASES FOR RESALE QTY - 500	1,490.00
04-11	AP	00913413	MCDONOUGH BUSINESS SOLUTIONS	04/05/17	04/05/17	PURCHASES FOR RESALE QTY - 500	1,490.00
04-11	AP	00913468	VELOCITY MARKETING SERVICES	03/27/17	03/27/17	PURCHASES FOR RESALE QTY - 200	670.00
04-11	AP	00913470	ANN CLARK LTD	03/29/17	03/29/17	PURCHASES FOR RESALE QTY - 100	573.00
04-11	AP	00913471	VELOCITY MARKETING SERVICES	04/07/17	04/07/17	PURCHASES FOR RESALE QTY - 36	2,876.40
04-11	AP	00913472	BUSINESS INNOVATIONS WORLDWIDE LLC	04/06/17	04/06/17	PURCHASES FOR RESALE QTY - 150	1,177.50
04-11	AP	00913473	SALISBURY PEWTER INC	03/30/17	03/30/17	PURCHASES FOR RESALE QTY - 15	300.00
04-11	AP	00913473	SALISBURY PEWTER INC	03/30/17	03/30/17	PURCHASES FOR RESALE QTY - 20	1,145.00
04-11	AP	00913473	SALISBURY PEWTER INC	03/30/17	03/30/17	PURCHASES FOR RESALE QTY - 30	1,875.00
04-12	AP	00913588	PRINTGLOBE INC	03/27/17	03/27/17	PURCHASES FOR RESALE QTY - 150	483.00
04-13	AP	00913557	PRINTGLOBE INC	01/05/17	01/05/17	PURCHASES FOR RESALE QTY - 500	725.00
04-13	AP	00913596	THE E GROUP INC	04/10/17	04/10/17	PURCHASES FOR RESALE QTY - 100	1,300.00
04-13	AP	00913597	ARTEL	03/29/17	03/29/17	PURCHASES FOR RESALE QTY - 12	390.00
04-13	AP	00913597	ARTEL	03/29/17	03/29/17	PURCHASES FOR RESALE QTY - 50	1,375.00
04-13	AP	00913608	PRINTGLOBE INC	04/12/17	04/12/17	PURCHASES FOR RESALE QTY - 500	750.00
04-14	AP	00913254	BSL GEM LASER EXPRESS LLC	03/28/17	03/28/17	PURCHASES FOR RESALE	793.47
04-14	AP	00913256	BSL GEM LASER EXPRESS LLC	04/06/17	04/06/17	PURCHASES FOR RESALE	1,589.10
04-14	AP	00913621	C. FORBES INC	04/10/17	04/10/17	PURCHASES FOR RESALE QTY - 100	1,325.00
04-14	AP	00913626	DISTINCTIVE STATIONERY	03/28/17	03/28/17	PURCHASES FOR RESALE QTY - 300	1,185.00
04-14	AP	00913627	DISTINCTIVE STATIONERY	03/14/17	03/14/17	PURCHASES FOR RESALE QTY - 400	1,580.00
04-14	AP	00913630	RFSJ INC	04/05/17	04/05/17	PURCHASES FOR RESALE QTY - 72	1,224.00
04-14	AP	00913631	ANNIN & COMPANY	02/28/17	02/28/17	PURCHASES FOR RESALE QTY - 12	777.00
04-14	AP	00913633	ANNIN & COMPANY	03/27/17	03/27/17	PURCHASES FOR RESALE QTY - 6	508.20
04-14	AP	00913634	ANNIN & COMPANY	03/30/17	03/30/17	PURCHASES FOR RESALE QTY - 1920	23,961.60
04-14	AP	00913637	CONGRESSIONAL CLUB	04/12/17	04/12/17	PURCHASES FOR RESALE QTY - 60	1,200.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2017 STATIONERY—Con.								
04-14	AP	00913668	BUSINESS INNOVATIONS WORLDWIDE LLC	03/22/17	03/22/17	PURCHASES FOR RESALE QTY - 154		1,692.46
04-17	AP	00915248	DAVID L ANDRUKITIS INC	04/10/17	04/10/17	PURCHASES FOR RESALE QTY - 100		778.00
04-17	AP	00915249	DAVID L ANDRUKITIS INC	04/07/17	04/07/17	PURCHASES FOR RESALE QTY - 100		1,200.00
04-17	AP	00915253	DAVID L ANDRUKITIS INC	04/13/17	04/13/17	PURCHASES FOR RESALE QTY - 200		2,400.00
04-17	AP	00915256	THE E GROUP INC	04/10/17	04/10/17	PURCHASES FOR RESALE QTY - 350		2,709.00
04-17	AP	00915283	TK PROMOTIONS INC	03/16/17	03/16/17	PURCHASES FOR RESALE QTY - 500		1,340.00
04-17	AP	00915284	BUSINESS INNOVATIONS WORLDWIDE LLC	03/29/17	03/29/17	PURCHASES FOR RESALE QTY - 100		650.00
04-17	AP	00915287	BUSINESS INNOVATIONS WORLDWIDE LLC	04/05/17	04/05/17	PURCHASES FOR RESALE QTY - 350		476.00
04-18	AP	00915297	CRANE&COMPANY	04/06/17	04/06/17	PURCHASES FOR RESALE QTY - 24		71.52
04-18	AP	00915297	CRANE&COMPANY	04/06/17	04/06/17	PURCHASES FOR RESALE QTY - 16		1,376.00
04-18	AP	00915299	C. FORBES INC	04/07/17	04/07/17	PURCHASES FOR RESALE QTY - 90		2,875.50
04-18	AP	00915302	MEDALCRAFT MINT INC	04/06/17	04/06/17	PURCHASES FOR RESALE QTY - 20		1,405.00
04-18	AP	00915304	BUSINESS INNOVATIONS WORLDWIDE LLC	04/07/17	04/07/17	PURCHASES FOR RESALE QTY - 50		539.00
04-18	AP	00915307	CRYSTAL WORLD INC	04/06/17	04/06/17	PURCHASES FOR RESALE QTY - 20		720.00
04-18	AP	00915315	SUNSET HILL STONEWARE LLC	04/06/17	04/06/17	PURCHASES FOR RESALE QTY - 24		1,308.00
04-19	AP	00915387	TANGICO	03/27/17	03/27/17	PURCHASES FOR RESALE QTY - 200		1,024.00
04-20	AP	00917833	DAVID L ANDRUKITIS INC	04/17/17	04/17/17	PURCHASES FOR RESALE QTY - 200		2,218.00
04-20	AP	00917835	DAVID L ANDRUKITIS INC	04/14/17	04/14/17	PURCHASES FOR RESALE QTY - 200		2,344.00
04-21	AP	00917865	BUSINESS INNOVATIONS WORLDWIDE LLC	04/12/17	04/12/17	PURCHASES FOR RESALE QTY - 250		1,142.50
04-21	AP	00917866	BATTERIES INC	04/11/17	04/11/17	PURCHASES FOR RESALE QTY - 144		437.76
04-21	AP	00917884	BATTERIES INC	04/11/17	04/11/17	PURCHASES FOR RESALE QTY - 540		982.80
04-21	AP	00917884	BATTERIES INC	04/11/17	04/11/17	PURCHASES FOR RESALE QTY - 560		1,702.40
04-21	AP	00917886	THE E GROUP INC	04/17/17	04/17/17	PURCHASES FOR RESALE QTY - 250		625.00
04-21	AP	00917895	MARTHA WEEMS LTD	04/11/17	04/11/17	PURCHASES FOR RESALE QTY - 250		437.50
04-24	AP	00917969	TK PROMOTIONS INC	04/20/17	04/20/17	PURCHASES FOR RESALE QTY - 250		1,537.50
04-24	AP	00917970	TK PROMOTIONS INC	04/20/17	04/20/17	PURCHASES FOR RESALE QTY - 100		1,520.00
04-24	AP	00917971	THE E GROUP INC	04/18/17	04/18/17	PURCHASES FOR RESALE QTY - 350		2,709.00
04-24	AP	00917973	C. FORBES INC	04/20/17	04/20/17	PURCHASES FOR RESALE QTY - 72		1,224.00
04-25	AP	00918018	ANNIN & COMPANY	04/07/17	04/07/17	PURCHASES FOR RESALE QTY - 4480		40,230.40
04-25	AP	00918147	ACCURATE WORD LLC	03/30/17	03/30/17	PURCHASES FOR RESALE QTY - 30		945.00
04-25	AP	00918149	ACCURATE WORD LLC	04/19/17	04/19/17	PURCHASES FOR RESALE QTY - 100		775.00
04-25	AP	00918149	ACCURATE WORD LLC	04/19/17	04/19/17	PURCHASES FOR RESALE QTY - 70		875.00
04-26	AP	00918092	BUSINESS INNOVATIONS WORLDWIDE LLC	04/11/17	04/11/17	PURCHASES FOR RESALE QTY - 200		924.00
04-26	AP	00918097	MARTHA WEEMS LTD	04/19/17	04/19/17	PURCHASES FOR RESALE QTY - 50		817.50
04-26	AP	00918103	THE E GROUP INC	04/24/17	04/24/17	PURCHASES FOR RESALE QTY - 100		1,300.00
04-26	AP	00918114	A CHARMING LIFE	04/17/17	04/17/17	PURCHASES FOR RESALE QTY - 100		750.00
04-26	AP	00918122	RFSJ INC	04/18/17	04/18/17	PURCHASES FOR RESALE QTY - 216		1,026.00
04-26	AP	00918123	MARTHA WEEMS LTD	04/11/17	04/11/17	PURCHASES FOR RESALE QTY - 250		745.00
04-26	AP	00918124	PHILADELPHIA MFG COMPANY	04/10/17	04/10/17	PURCHASES FOR RESALE QTY - 3		392.25
04-26	AP	00918124	PHILADELPHIA MFG COMPANY	04/10/17	04/10/17	PURCHASES FOR RESALE QTY - 10		1,180.00
04-26	AP	00918126	MJ CORPORATE SALES INC	04/12/17	04/12/17	PURCHASES FOR RESALE QTY - 20		2,085.00
04-26	AP	00918128	SALISBURY PEWTER INC	04/12/17	04/12/17	PURCHASES FOR RESALE QTY - 25		762.50
04-26	AP	00918128	SALISBURY PEWTER INC	04/12/17	04/12/17	PURCHASES FOR RESALE QTY - 15		982.50

04-26	AP	00918128	SALISBURY PEWTER INC	04/12/17	04/12/17	PURCHASES FOR RESALE QTY - 20	1,230.00
04-26	AP	00918130	APPLEWOOD BOOKS INC	04/13/17	04/13/17	PURCHASES FOR RESALE QTY - 50	239.00
04-26	AP	00918130	APPLEWOOD BOOKS INC	04/13/17	04/13/17	PURCHASES FOR RESALE QTY - 100	1,434.00
04-27	AP	00913273	BOISE CASCADE COMPANY	02/09/17	02/09/17	PURCHASES FOR RESALE	94.32
04-27	AP	00913273	BOISE CASCADE COMPANY	03/02/17	03/02/17	PURCHASES FOR RESALE	144.45
04-27	AP	00913273	BOISE CASCADE COMPANY	03/07/17	03/07/17	PURCHASES FOR RESALE	80.46
04-27	AP	00913273	BOISE CASCADE COMPANY	03/14/17	03/14/17	PURCHASES FOR RESALE	703.59
04-27	AP	00913273	BOISE CASCADE COMPANY	03/15/17	03/15/17	PURCHASES FOR RESALE	1,795.26
04-27	AP	00913273	BOISE CASCADE COMPANY	03/16/17	03/16/17	PURCHASES FOR RESALE	536.91
04-27	AP	00913273	BOISE CASCADE COMPANY	03/17/17	03/17/17	PURCHASES FOR RESALE	1,076.42
04-27	AP	00913273	BOISE CASCADE COMPANY	03/20/17	03/20/17	PURCHASES FOR RESALE	1,687.11
04-27	AP	00913273	BOISE CASCADE COMPANY	03/21/17	03/21/17	PURCHASES FOR RESALE	1,252.90
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	PURCHASES FOR RESALE	1,495.72
04-27	AP	00913273	BOISE CASCADE COMPANY	03/23/17	03/23/17	PURCHASES FOR RESALE	2,132.18
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	PURCHASES FOR RESALE	1,145.65
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	PURCHASES FOR RESALE	1,995.38
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	PURCHASES FOR RESALE	1,873.04
04-27	AP	00913273	BOISE CASCADE COMPANY	03/29/17	03/29/17	PURCHASES FOR RESALE	870.69
04-27	AP	00913273	BOISE CASCADE COMPANY	03/30/17	03/30/17	PURCHASES FOR RESALE	1,930.64
04-27	AP	00913369	EXPRESS OFFICE PRODUCTS	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	1,279.81
04-27	AP	00913369	EXPRESS OFFICE PRODUCTS	03/16/17	03/16/17	OFFICE SUPPLIES (OUTSIDE)	2,916.07
04-27	AP	00913369	EXPRESS OFFICE PRODUCTS	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	830.14
04-27	AP	00913369	EXPRESS OFFICE PRODUCTS	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	1,438.98
04-27	AP	00913369	EXPRESS OFFICE PRODUCTS	03/31/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	1,380.25
04-27	AP	00913392	FRANK PARSONS CO	12/04/16	12/05/16	OFFICE SUPPLIES (OUTSIDE)	5,824.00
04-27	AP	00913392	FRANK PARSONS CO	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)	1,560.00
04-27	AP	00913392	FRANK PARSONS CO	12/13/16	12/14/16	OFFICE SUPPLIES (OUTSIDE)	4,056.00
04-27	AP	00913392	FRANK PARSONS CO	12/21/16	12/21/16	OFFICE SUPPLIES (OUTSIDE)	5,616.00
04-27	AP	00913392	FRANK PARSONS CO	12/28/16	12/28/16	OFFICE SUPPLIES (OUTSIDE)	2,704.00
04-27	AP	00913392	FRANK PARSONS CO	12/28/16	12/29/16	OFFICE SUPPLIES (OUTSIDE)	3,120.00
04-27	AP	00913393	FRANK PARSONS CO	01/31/17	02/01/17	OFFICE SUPPLIES (OUTSIDE)	5,616.00
04-27	AP	00913393	FRANK PARSONS CO	02/16/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	5,616.00
04-27	AP	00913395	FRANK PARSONS CO	01/03/17	01/04/17	OFFICE SUPPLIES (OUTSIDE)	5,824.00
04-27	AP	00913395	FRANK PARSONS CO	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE)	6,016.90
04-27	AP	00913395	FRANK PARSONS CO	01/17/17	01/18/17	OFFICE SUPPLIES (OUTSIDE)	5,616.00
04-27	AP	00913395	FRANK PARSONS CO	01/25/17	01/26/17	OFFICE SUPPLIES (OUTSIDE)	5,616.00
04-27	AP	00913396	FRANK PARSONS CO	03/05/17	03/06/17	OFFICE SUPPLIES (OUTSIDE)	5,616.00
04-27	AP	00913396	FRANK PARSONS CO	03/19/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	5,824.00
04-27	AP	00913396	FRANK PARSONS CO	03/28/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)	5,616.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	93.73
04-27	AP	00918008	BOISE CASCADE COMPANY	02/16/17	02/16/17	PURCHASES FOR RESALE	2,075.52
04-27	AP	00918008	BOISE CASCADE COMPANY	03/27/17	03/27/17	PURCHASES FOR RESALE	4,752.00
04-27	AP	00918008	BOISE CASCADE COMPANY	03/30/17	03/30/17	PURCHASES FOR RESALE	46.44
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	PURCHASES FOR RESALE	2,051.52
04-27	AP	00918008	BOISE CASCADE COMPANY	04/04/17	04/04/17	PURCHASES FOR RESALE	2,187.74
04-27	AP	00918008	BOISE CASCADE COMPANY	04/05/17	04/05/17	PURCHASES FOR RESALE	1,860.26
04-27	AP	00918008	BOISE CASCADE COMPANY	04/06/17	04/06/17	PURCHASES FOR RESALE	2,004.78
04-27	AP	00918008	BOISE CASCADE COMPANY	04/07/17	04/07/17	PURCHASES FOR RESALE	596.64
04-27	AP	00918008	BOISE CASCADE COMPANY	04/10/17	04/10/17	PURCHASES FOR RESALE	988.09

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2017 STATIONERY—Con.								
04-27	AP	00918008	BOISE CASCADE COMPANY	04/11/17	04/11/17	PURCHASES FOR RESALE		700.44
04-27	AP	00918008	BOISE CASCADE COMPANY	04/12/17	04/12/17	PURCHASES FOR RESALE		1,665.64
04-27	AP	00918008	BOISE CASCADE COMPANY	04/13/17	04/13/17	PURCHASES FOR RESALE		778.88
04-27	AP	00918207	MEDALCRAFT MINT INC	04/12/17	04/12/17	PURCHASES FOR RESALE QTY - 49		1,151.50
04-27	AP	00918220	PICKARD INC	04/19/17	04/19/17	PURCHASES FOR RESALE QTY - 12		450.00
04-28	AP	00918311	DAVID L ANDRUKITIS INC	04/21/17	04/21/17	PURCHASES FOR RESALE QTY - 100		2,172.00
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		160.57
05-02	AP	00918193	BSL GEM LASER EXPRESS LLC	10/05/16	10/05/16	PURCHASES FOR RESALE		218.70
05-02	AP	00918194	BSL GEM LASER EXPRESS LLC	10/03/16	10/03/16	PURCHASES FOR RESALE		191.20
05-02	AP	00918195	BSL GEM LASER EXPRESS LLC	09/28/16	09/28/16	PURCHASES FOR RESALE		311.40
05-02	AP	00918196	BSL GEM LASER EXPRESS LLC	09/19/16	09/19/16	PURCHASES FOR RESALE		1,452.20
05-02	AP	00918198	BSL GEM LASER EXPRESS LLC	09/08/16	09/08/16	PURCHASES FOR RESALE		133.00
05-02	AP	00918205	BSL GEM LASER EXPRESS LLC	11/03/16	11/03/16	PURCHASES FOR RESALE		167.30
05-02	AP	00918206	BSL GEM LASER EXPRESS LLC	02/08/17	02/08/17	PURCHASES FOR RESALE		2,125.60
05-02	AP	00918531	PRINTGLOBE INC	04/18/17	04/18/17	PURCHASES FOR RESALE QTY - 8000		7,360.00
05-02	AP	00918533	PRINTGLOBE INC	04/06/17	04/06/17	PURCHASES FOR RESALE QTY - 500		745.00
05-02	AP	00918538	PRINTGLOBE INC	04/06/17	04/06/17	PURCHASES FOR RESALE QTY - 8000		7,360.00
05-02	AP	00918542	PRINTGLOBE INC	04/12/17	04/12/17	PURCHASES FOR RESALE QTY - 3000		3,630.00
05-02	AP	00918544	PRINTGLOBE INC	05/01/17	05/01/17	PURCHASES FOR RESALE QTY - 1500		5,400.00
05-02	AP	00918547	PRINTGLOBE INC	04/21/17	04/21/17	PURCHASES FOR RESALE QTY - 300		2,730.00
05-02	AP	00918548	PRINTGLOBE INC	05/01/17	05/01/17	PURCHASES FOR RESALE QTY - 3000		3,630.00
05-04	AP	00918698	IMPACTOFFICE	04/26/17	04/26/17	PURCHASES FOR RESALE QTY - 50		150.00
05-04	AP	00918698	IMPACTOFFICE	04/26/17	04/26/17	PURCHASES FOR RESALE QTY - 20		875.00
05-05	AP	00918404	CREATIVE FILING SYSTEMS	03/30/17	03/30/17	PURCHASES FOR RESALE QTY - 800		2,560.00
05-05	AP	00918405	BUSINESS INNOVATIONS WORLDWIDE LLC	04/24/17	04/24/17	PURCHASES FOR RESALE QTY - 200		2,156.00
05-05	AP	00918413	C. FORBES INC	04/27/17	04/27/17	PURCHASES FOR RESALE QTY - 36		1,677.60
05-05	AP	00918419	ANNIN & COMPANY	04/19/17	04/19/17	PURCHASES FOR RESALE QTY - 1920		21,081.60
05-05	AP	00918420	DAVID L ANDRUKITIS INC	04/27/17	04/27/17	PURCHASES FOR RESALE QTY - 200		2,344.00
05-05	AP	00918421	CAPE COD TEXTILE	04/21/17	04/21/17	PURCHASES FOR RESALE QTY - 144		957.60
05-05	AP	00918427	BUSINESS INNOVATIONS WORLDWIDE LLC	04/28/17	04/28/17	PURCHASES FOR RESALE QTY - 384		2,837.76
05-05	AP	00918521	CAPITOL ADVANTAGE LLC	04/03/17	04/03/17	PURCHASES FOR RESALE QTY - 250		3,337.50
05-05	AP	00918607	U.S. CAPITOL HISTORICAL SOCIETY	03/29/17	03/29/17	PURCHASES FOR RESALE QTY - 15		1,218.75
05-05	AP	00918608	AMERICAN GREETING CARD	03/01/17	03/01/17	PURCHASES FOR RESALE		1,925.60
05-05	AP	00918727	PRINTGLOBE INC	04/12/17	04/12/17	PURCHASES FOR RESALE QTY - 1001		1,351.35
05-05	AP	00918734	HMS PROMOTIONS	04/28/17	04/28/17	PURCHASES FOR RESALE QTY - 500		395.00
05-05	AP	00918736	PICKARD INC	04/25/17	04/25/17	PURCHASES FOR RESALE QTY - 10		725.00
05-05	AP	00918737	PURE COUNTRY INC	04/27/17	04/27/17	PURCHASES FOR RESALE QTY - 24		792.00
05-05	AP	00918763	CAPITOL MARKING PRODUCTS INC	04/18/17	04/18/17	PURCHASES FOR RESALE QTY - 20		230.00
05-08	AP	00918294	PRINTGLOBE INC	02/24/17	02/24/17	PURCHASES FOR RESALE QTY - 1055		3,376.00
05-08	AP	00918758	MARTHA WEEMS LTD	04/27/17	04/27/17	PURCHASES FOR RESALE		235.00
05-08	AP	00918762	ANNIN & COMPANY	04/26/17	04/26/17	PURCHASES FOR RESALE QTY - 3840		34,483.20
05-08	AP	00918771	WOLF RUN STUDIO	04/26/17	04/26/17	PURCHASES FOR RESALE QTY - 100		365.00
05-08	AP	00918775	FISHER PEN COMPANY	04/21/17	04/21/17	PURCHASES FOR RESALE QTY - 600		3,000.00

05-08	AP	00918858	ACCURATE WORD LLC	04/26/17	04/26/17	PURCHASES FOR RESALE QTY - 100	1,225.00
05-08	AP	00918859	ACCURATE WORD LLC	05/04/17	05/04/17	PURCHASES FOR RESALE QTY - 40	630.00
05-08	AP	00918913	PRINTGLOBE INC	04/24/17	04/24/17	PURCHASES FOR RESALE QTY - 200	710.00
05-09	AP	00918915	TK PROMOTIONS INC	04/30/17	04/30/17	PURCHASES FOR RESALE QTY - 100	3,199.00
05-09	AP	00918933	HMS PROMOTIONS	05/03/17	05/03/17	PURCHASES FOR RESALE QTY - 99	1,727.55
05-09	AP	00918935	SALISBURY PEWTER INC	04/26/17	04/26/17	PURCHASES FOR RESALE QTY - 15	528.75
05-09	AP	00918935	SALISBURY PEWTER INC	04/26/17	04/26/17	PURCHASES FOR RESALE QTY - 30	1,672.50
05-09	AP	00918940	THE E GROUP INC	05/08/17	05/08/17	PURCHASES FOR RESALE QTY - 144	1,908.00
05-10	AP	00918650	BSL GEM LASER EXPRESS LLC	04/13/17	04/13/17	PURCHASES FOR RESALE	194.35
05-10	AP	00919004	IMPACTOFFICE	05/05/17	05/05/17	PURCHASES FOR RESALE QTY - 8	226.00
05-11	AP	00919031	EXPRESS OFFICE PRODUCTS	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	2,296.48
05-11	AP	00919031	EXPRESS OFFICE PRODUCTS	04/12/17	04/12/17	OFFICE SUPPLIES (OUTSIDE)	731.44
05-11	AP	00919031	EXPRESS OFFICE PRODUCTS	04/20/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	1,517.22
05-11	AP	00919031	EXPRESS OFFICE PRODUCTS	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	394.89
05-11	AP	00919031	EXPRESS OFFICE PRODUCTS	04/26/17	04/26/17	OFFICE SUPPLIES (OUTSIDE)	2,291.08
05-11	AP	00919098	ANNIN & COMPANY	04/21/17	04/21/17	PURCHASES FOR RESALE QTY - 1280	24,294.40
05-12	AP	00919183	B4 BRANDS	05/03/17	05/03/17	PURCHASES FOR RESALE QTY - 384	967.68
05-12	AP	00919186	DAVID L ANDRUKITIS INC	05/09/17	05/09/17	PURCHASES FOR RESALE QTY - 200	1,150.00
05-12	AP	00919190	CRYSTAL COVE GIFTS	05/02/17	05/02/17	PURCHASES FOR RESALE QTY - 50	750.00
05-12	AP	00919193	MEDALCRAFT MINT INC	04/30/17	04/30/17	PURCHASES FOR RESALE QTY - 50	1,370.00
05-16	AP	00919287	ANNIN & COMPANY	05/04/17	05/04/17	PURCHASES FOR RESALE QTY - 30	3,186.00
05-17	AP	00919296	XARISMA INC	05/01/17	05/01/17	PURCHASES FOR RESALE QTY - 30	510.00
05-17	AP	00920850	RFSJ INC	05/15/17	05/15/17	PURCHASES FOR RESALE QTY - 72	576.00
05-17	AP	00920851	HERITAGE METALWORKS INC	04/11/17	04/11/17	PURCHASES FOR RESALE QTY - 48	576.00
05-17	AP	00920851	HERITAGE METALWORKS INC	04/11/17	04/11/17	PURCHASES FOR RESALE QTY - 200	1,200.00
05-17	AP	00920857	SNOWSPRING LTD.	05/07/17	05/07/17	PURCHASES FOR RESALE QTY - 50	462.50
05-17	AP	00920857	SNOWSPRING LTD.	05/07/17	05/07/17	PURCHASES FOR RESALE QTY - 75	656.25
05-17	AP	00923202	THE CHEMART COMPANY	04/21/17	04/21/17	PURCHASES FOR RESALE QTY - 103	504.70
05-17	AP	00923237	SHORELINE ENGRAVERS	04/25/17	04/25/17	PURCHASES FOR RESALE QTY - 20	324.00
05-17	AP	00923237	SHORELINE ENGRAVERS	04/25/17	04/25/17	PURCHASES FOR RESALE QTY - 30	486.00
05-17	AP	00923250	PRINTGLOBE INC	04/12/17	04/12/17	PURCHASES FOR RESALE QTY - 4800	4,416.00
05-17	AP	00923251	PRINTGLOBE INC	05/04/17	05/04/17	PURCHASES FOR RESALE QTY - 8000	7,360.00
05-18	AP	00919069	BOISE CASCADE COMPANY	02/28/17	02/28/17	PURCHASES FOR RESALE	788.64
05-18	AP	00919069	BOISE CASCADE COMPANY	04/14/17	04/14/17	PURCHASES FOR RESALE	838.69
05-18	AP	00919069	BOISE CASCADE COMPANY	04/17/17	04/17/17	PURCHASES FOR RESALE	1,001.64
05-18	AP	00919069	BOISE CASCADE COMPANY	04/18/17	04/18/17	PURCHASES FOR RESALE	763.42
05-18	AP	00919069	BOISE CASCADE COMPANY	04/19/17	04/19/17	PURCHASES FOR RESALE	928.54
05-18	AP	00919069	BOISE CASCADE COMPANY	04/20/17	04/20/17	PURCHASES FOR RESALE	1,930.89
05-18	AP	00919069	BOISE CASCADE COMPANY	04/21/17	04/21/17	PURCHASES FOR RESALE	531.14
05-18	AP	00919069	BOISE CASCADE COMPANY	04/24/17	04/24/17	PURCHASES FOR RESALE	3,274.05
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	PURCHASES FOR RESALE	1,390.80
05-18	AP	00919069	BOISE CASCADE COMPANY	04/26/17	04/26/17	PURCHASES FOR RESALE	2,316.69
05-18	AP	00919069	BOISE CASCADE COMPANY	04/27/17	04/27/17	PURCHASES FOR RESALE	1,470.25
05-18	AP	00923331	SENATE GIFT SHOP	05/16/17	05/16/17	PURCHASES FOR RESALE QTY - 140	700.00
05-18	AP	00923343	THE E GROUP INC	05/16/17	05/16/17	PURCHASES FOR RESALE QTY - 1000	610.00
05-18	AP	00923344	THE E GROUP INC	05/17/17	05/17/17	PURCHASES FOR RESALE QTY - 100	1,000.00
05-19	AP	00919242	BSL GEM LASER EXPRESS LLC	05/01/17	05/01/17	PURCHASES FOR RESALE	1,293.07
05-19	AP	00923368	DAVID L ANDRUKITIS INC	05/15/17	05/15/17	PURCHASES FOR RESALE QTY - 400	2,400.00
05-19	AP	00923420	BUSINESS INNOVATIONS WORLDWIDE LLC	05/10/17	05/10/17	PURCHASES FOR RESALE QTY - 600	2,838.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
FISCAL YEAR 2017 STATIONERY—Con.								
05-19	AP	00923422	A CHARMING LIFE	05/06/17	05/06/17	PURCHASES FOR RESALE QTY - 100		1,225.00
05-19	AP	00923446	BUSINESS INNOVATIONS WORLDWIDE LLC	05/15/17	05/15/17	PURCHASES FOR RESALE QTY - 200		924.00
05-19	AP	00923456	CREATIVE FILING SYSTEMS	04/10/17	04/10/17	PURCHASES FOR RESALE QTY - 800		2,560.00
05-22	AP	00923543	HARMONY DESIGNS INC	05/03/17	05/03/17	PURCHASES FOR RESALE QTY - 500		745.00
05-22	AP	00923543	HARMONY DESIGNS INC	05/03/17	05/03/17	PURCHASES FOR RESALE QTY - 1000		990.00
05-22	AP	00923550	KING LOUIE AMERICA	05/10/17	05/10/17	PURCHASES FOR RESALE QTY - 15		2,146.50
05-23	AP	00923252	PRINTGLOBE INC	05/15/17	05/15/17	PURCHASES FOR RESALE QTY - 3000		3,630.00
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		93.73
05-23	AP	00923600	GOVERNMENT PRINTING OFFICE	03/24/17	03/24/17	PURCHASES FOR RESALE QTY - 300		3,386.57
05-23	AP	00923613	DAVID L ANDRUKITIS INC	05/18/17	05/18/17	PURCHASES FOR RESALE QTY - 200		2,400.00
05-23	AP	00923654	THE E GROUP INC	05/22/17	05/22/17	PURCHASES FOR RESALE QTY - 10		1,645.00
05-24	AP	00923704	AMERICAN GREETING CARD	04/20/17	04/20/17	PURCHASES FOR RESALE		1,670.69
05-24	AP	00923721	AMERICAN GREETING CARD	04/19/17	04/19/17	PURCHASES FOR RESALE		328.37
05-24	AP	00923738	CRANE&COMPANY	05/04/17	05/04/17	PURCHASES FOR RESALE QTY - 24		143.04
05-24	AP	00923738	CRANE&COMPANY	05/04/17	05/04/17	PURCHASES FOR RESALE QTY - 19		246.62
05-24	AP	00923738	CRANE&COMPANY	05/04/17	05/04/17	PURCHASES FOR RESALE QTY - 20		1,330.00
05-25	AP	00923764	PRINTGLOBE INC	04/12/17	04/12/17	PURCHASES FOR RESALE QTY - 3750		9,300.00
05-25	AP	00923769	XARISMA INC	04/12/17	04/12/17	PURCHASES FOR RESALE QTY - 20		760.00
05-25	AP	00923770	PRINTGLOBE INC	05/01/17	05/01/17	PURCHASES FOR RESALE QTY - 3000		7,440.00
05-25	AP	00923793	PRINTGLOBE INC	05/19/17	05/19/17	PURCHASES FOR RESALE QTY - 3000		7,440.00
05-25	AP	00923794	PRINTGLOBE INC	05/16/17	05/16/17	PURCHASES FOR RESALE QTY - 4000		3,680.00
05-26	AP	00923858	CONGRESSIONAL CLUB	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 60		1,200.00
05-26	AP	00923860	CONGRESSIONAL CLUB	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 48		2,160.00
05-26	AP	00923864	MARTHA WEEMS LTD	05/22/17	05/22/17	PURCHASES FOR RESALE QTY - 100		2,450.00
05-31	AP	00924050	VELOCITY MARKETING SERVICES	05/19/17	05/19/17	PURCHASES FOR RESALE QTY - 20		819.00
05-31	AP	00924050	VELOCITY MARKETING SERVICES	05/19/17	05/19/17	PURCHASES FOR RESALE QTY - 52		2,025.40
05-31	AP	00924051	VELOCITY MARKETING SERVICES	05/19/17	05/19/17	PURCHASES FOR RESALE QTY - 20		819.00
05-31	AP	00924051	VELOCITY MARKETING SERVICES	05/19/17	05/19/17	PURCHASES FOR RESALE QTY - 52		2,025.40
05-31	AP	00924052	TK PROMOTIONS INC	05/25/17	05/25/17	PURCHASES FOR RESALE QTY - 99		1,262.25
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		150.15
06-01	AP	00913598	MARTHA WEEMS LTD	04/11/17	04/11/17	PURCHASES FOR RESALE QTY - 50		1,750.00
06-01	AP	00924094	REGNERY PUBLISHING INC	03/28/17	03/28/17	PURCHASES FOR RESALE QTY - 20		186.60
06-01	AP	00924094	REGNERY PUBLISHING INC	03/28/17	03/28/17	PURCHASES FOR RESALE QTY - 80		746.40
06-01	AP	00924143	C. FORBES INC	05/25/17	05/25/17	PURCHASES FOR RESALE QTY - 50		1,830.00
06-01	AP	00924145	ANNIN & COMPANY	05/15/17	05/15/17	PURCHASES FOR RESALE QTY - 960		23,020.80
06-02	AP	00924244	TK PROMOTIONS INC	05/25/17	05/25/17	PURCHASES FOR RESALE QTY - 50		1,692.50
06-05	AP	00923879	BSL GEM LASER EXPRESS LLC	05/15/17	05/15/17	PURCHASES FOR RESALE		1,983.99
06-05	AP	00923880	BSL GEM LASER EXPRESS LLC	05/22/17	05/22/17	PURCHASES FOR RESALE		1,024.50
06-05	AP	00924281	J JENKINS SONS CO INC	05/23/17	05/23/17	PURCHASES FOR RESALE QTY - 10		1,420.00
06-05	AP	00924282	J JENKINS SONS CO INC	05/23/17	05/23/17	PURCHASES FOR RESALE QTY - 10		1,250.00
06-05	AP	00924287	L.W. BRISTOL	05/19/17	05/19/17	PURCHASES FOR RESALE QTY - 500		2,225.00
06-06	AP	00924316	BOISE CASCADE COMPANY	04/13/17	04/13/17	PURCHASES FOR RESALE		396.00
06-06	AP	00924316	BOISE CASCADE COMPANY	04/24/17	04/24/17	PURCHASES FOR RESALE		-38.76

06-06	AP	00924316	BOISE CASCADE COMPANY	04/25/17	04/25/17	PURCHASES FOR RESALE		-7.72
06-06	AP	00924316	BOISE CASCADE COMPANY	04/28/17	04/28/17	PURCHASES FOR RESALE		1,476.50
06-06	AP	00924316	BOISE CASCADE COMPANY	05/01/17	05/01/17	PURCHASES FOR RESALE		1,685.35
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	PURCHASES FOR RESALE		2,162.88
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	PURCHASES FOR RESALE		1,989.10
06-06	AP	00924316	BOISE CASCADE COMPANY	05/04/17	05/04/17	PURCHASES FOR RESALE		5,223.20
06-06	AP	00924316	BOISE CASCADE COMPANY	05/09/17	05/09/17	PURCHASES FOR RESALE		181.10
06-06	AP	00924316	BOISE CASCADE COMPANY	05/11/17	05/11/17	PURCHASES FOR RESALE		192.00
06-07	AP	00924390	BATTERIES INC	05/23/17	05/23/17	PURCHASES FOR RESALE QTY - 560		1,702.40
06-07	AP	00924403	SALISBURY PEWTER INC	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 30		877.50
06-07	AP	00924403	SALISBURY PEWTER INC	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 40		940.00
06-07	AP	00924403	SALISBURY PEWTER INC	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 20		990.00
06-08	AP	00924516	CAHILL SALES & MARKETING	05/30/17	05/30/17	PURCHASES FOR RESALE QTY - 250		3,250.00
06-08	AP	00924519	MEDALCRAFT MINT INC	05/17/17	05/17/17	PURCHASES FOR RESALE QTY - 50		1,175.00
06-09	AP	00924590	EXPRESS OFFICE PRODUCTS	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		641.95
06-09	AP	00924590	EXPRESS OFFICE PRODUCTS	05/08/17	05/08/17	OFFICE SUPPLIES (OUTSIDE)		316.26
06-09	AP	00924590	EXPRESS OFFICE PRODUCTS	05/16/17	05/16/17	OFFICE SUPPLIES (OUTSIDE)		2,593.61
06-09	AP	00924590	EXPRESS OFFICE PRODUCTS	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		1,482.16
06-09	AP	00924590	EXPRESS OFFICE PRODUCTS	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		1,863.27
06-12	AP	00924742	U.S. CAPITOL HISTORICAL SOCIETY	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 20		195.00
06-12	AP	00924742	U.S. CAPITOL HISTORICAL SOCIETY	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 36		256.32
06-12	AP	00924742	U.S. CAPITOL HISTORICAL SOCIETY	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 50		421.00
06-12	AP	00924742	U.S. CAPITOL HISTORICAL SOCIETY	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 250		480.00
06-12	AP	00924742	U.S. CAPITOL HISTORICAL SOCIETY	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 550		1,056.00
06-12	AP	00924756	ACCURATE WORD LLC	05/26/17	05/26/17	PURCHASES FOR RESALE QTY - 100		1,175.00
06-14	AP	00924834	IMPACTOFFICE	06/09/17	06/09/17	PURCHASES FOR RESALE QTY - 12		525.00
06-14	AP	00924834	IMPACTOFFICE	06/09/17	06/09/17	PURCHASES FOR RESALE QTY - 10		760.00
06-14	AP	00924847	IMPACTOFFICE	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 15		202.50
06-14	AP	00924847	IMPACTOFFICE	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 80		240.00
06-14	AP	00924847	IMPACTOFFICE	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 30		330.00
06-14	AP	00924847	IMPACTOFFICE	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 24		358.80
06-14	AP	00924992	TK PROMOTIONS INC	06/13/17	06/13/17	PURCHASES FOR RESALE QTY - 50		1,235.00
06-16	AP	00925094	CAPE COD TEXTILE	05/11/17	05/11/17	PURCHASES FOR RESALE QTY - 144		957.60
06-16	AP	00927417	FISHER PEN COMPANY	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 50		750.00
06-16	AP	00927417	FISHER PEN COMPANY	05/24/17	05/24/17	PURCHASES FOR RESALE QTY - 60		900.00
06-16	AP	00927418	SALISBURY PEWTER INC	06/05/17	06/05/17	PURCHASES FOR RESALE QTY - 5		327.50
06-16	AP	00927418	SALISBURY PEWTER INC	06/05/17	06/05/17	PURCHASES FOR RESALE QTY - 30		1,987.50
06-16	AP	00927434	CDW GOVERNMENT INC. C/O ISM IN	06/06/17	06/06/17	PURCHASES FOR RESALE QTY - 20		84.60
06-19	AP	00925096	TSRC INC	04/06/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)		5,927.20
06-19	AP	00925096	TSRC INC	04/12/17	04/13/17	OFFICE SUPPLIES (OUTSIDE)		5,824.00
06-19	AP	00925099	TSRC INC	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)		5,824.00
06-19	AP	00925099	TSRC INC	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)		5,824.00
06-19	AP	00925099	TSRC INC	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)		5,808.90
06-19	AP	00928998	STUFFINGTON BEAR FACTORY LLC	05/11/17	05/11/17	PURCHASES FOR RESALE QTY - 36		952.20
06-19	AP	00929003	CRYSTAL IMAGERY	05/31/17	05/31/17	PURCHASES FOR RESALE QTY - 37		962.00
06-19	AP	00929012	BUSINESS INNOVATIONS WORLDWIDE LLC	06/02/17	06/02/17	PURCHASES FOR RESALE QTY - 320		2,364.80
06-19	AP	00929019	KANIN PRESS	06/05/17	06/05/17	PURCHASES FOR RESALE QTY - 48		576.00
06-19	AP	00929029	MARTHA WEEMS LTD	06/02/17	06/02/17	PURCHASES FOR RESALE QTY - 20000		1,600.00
06-19	AP	00929034	TK PROMOTIONS INC	06/15/17	06/15/17	PURCHASES FOR RESALE QTY - 25		519.50

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND—Con.								
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06-19	AP	00929071	BUSINESS INNOVATIONS WORLDWIDE LLC	06/06/17	06/06/17	PURCHASES FOR RESALE QTY - 5		308.60
06-19	AP	00929071	BUSINESS INNOVATIONS WORLDWIDE LLC	06/06/17	06/06/17	PURCHASES FOR RESALE QTY - 45		2,685.15
06-19	AP	00929076	BUSINESS INNOVATIONS WORLDWIDE LLC	06/06/17	06/06/17	PURCHASES FOR RESALE QTY - 5		259.90
06-19	AP	00929076	BUSINESS INNOVATIONS WORLDWIDE LLC	06/06/17	06/06/17	PURCHASES FOR RESALE QTY - 30		2,992.20
06-19	AP	00929081	THE E GROUP INC	06/06/17	06/06/17	PURCHASES FOR RESALE QTY - 288		1,483.20
06-19	AP	00929083	THE E GROUP INC	06/14/17	06/14/17	PURCHASES FOR RESALE QTY - 350		2,709.00
06-19	AP	00929084	C. FORBES INC	06/08/17	06/08/17	PURCHASES FOR RESALE QTY - 100		1,325.00
06-19	AP	00929100	GARDEN SPOT GIFTS INC. T/A	05/02/17	05/02/17	PURCHASES FOR RESALE QTY - 28		237.16
06-19	AP	00929100	GARDEN SPOT GIFTS INC. T/A	05/02/17	05/02/17	PURCHASES FOR RESALE QTY - 144		403.20
06-19	AP	00929101	C. FORBES INC	06/14/17	06/14/17	PURCHASES FOR RESALE QTY - 25		2,443.75
06-20	AP	00929088	LENOX CORPORATION	03/01/17	03/01/17	PURCHASES FOR RESALE QTY - 12		2,415.00
06-20	AP	00929157	BUSINESS INNOVATIONS WORLDWIDE LLC	06/08/17	06/08/17	PURCHASES FOR RESALE QTY - 144		1,107.36
06-21	AP	00929191	CONGRESSIONAL CLUB	06/06/17	06/06/17	PURCHASES FOR RESALE QTY - 48		2,160.00
06-21	AP	00929215	REGNERY PUBLISHING INC	05/25/17	05/25/17	PURCHASES FOR RESALE QTY - 100		1,866.00
06-21	AP	00929220	CAPITOL ADVANTAGE LLC	05/17/17	05/17/17	PURCHASES FOR RESALE QTY - 100		1,335.00
06-21	AP	00929222	TK PROMOTIONS INC	06/15/17	06/15/17	PURCHASES FOR RESALE QTY - 50		1,039.00
06-21	AP	00929223	CRYSTAL IMAGERY	05/02/17	05/02/17	PURCHASES FOR RESALE QTY - 20		1,740.00
06-21	AP	00929229	CRANE&COMPANY	06/07/17	06/07/17	PURCHASES FOR RESALE QTY - 10		29.80
06-21	AP	00929229	CRANE&COMPANY	06/07/17	06/07/17	PURCHASES FOR RESALE QTY - 23		68.54
06-21	AP	00929229	CRANE&COMPANY	06/07/17	06/07/17	PURCHASES FOR RESALE QTY - 24		429.12
06-21	AP	00929229	CRANE&COMPANY	06/07/17	06/07/17	PURCHASES FOR RESALE QTY - 12		462.00
06-21	AP	00929230	DAVID L ANDRUKITIS INC	06/13/17	06/13/17	PURCHASES FOR RESALE QTY - 100		1,800.00
06-21	AP	00929231	DAVID L ANDRUKITIS INC	06/19/17	06/19/17	PURCHASES FOR RESALE QTY - 200		2,400.00
06-22	AP	00929276	ANNIN & COMPANY	05/19/17	05/19/17	PURCHASES FOR RESALE QTY - 2560		28,108.80
06-22	AP	00929279	THE E GROUP INC	06/16/17	06/16/17	PURCHASES FOR RESALE QTY - 144		1,908.00
06-22	AP	00929280	BITS LIMITED	06/08/17	06/08/17	PURCHASES FOR RESALE QTY - 60		1,582.20
06-22	AP	00929294	VELOCITY MARKETING SERVICES	06/09/17	06/09/17	PURCHASES FOR RESALE QTY - 15		614.25
06-22	AP	00929294	VELOCITY MARKETING SERVICES	06/09/17	06/09/17	PURCHASES FOR RESALE QTY - 70		2,726.50
06-22	AP	00929295	C. FORBES INC	06/15/17	06/15/17	PURCHASES FOR RESALE QTY - 100		1,325.00
06-22	AP	00929296	THE E GROUP INC	06/16/17	06/16/17	PURCHASES FOR RESALE QTY - 50		1,550.00
06-23	AP	00929354	ANNIN & COMPANY	06/12/17	06/12/17	PURCHASES FOR RESALE QTY - 3200		28,736.00
06-23	AP	00929406	ANNIN & COMPANY	06/12/17	06/12/17	PURCHASES FOR RESALE QTY - 1280		30,694.40
06-23	AP	00929416	MEDALCRAFT MINT INC	06/13/17	06/13/17	PURCHASES FOR RESALE QTY - 50		817.50
06-23	AP	00929417	MEDALCRAFT MINT INC	06/09/17	06/09/17	PURCHASES FOR RESALE QTY - 500		1,100.00
06-23	AP	00929426	IMPACTOFFICE	06/19/17	06/19/17	PURCHASES FOR RESALE QTY - 15		480.00
06-23	AP	00929426	IMPACTOFFICE	06/19/17	06/19/17	PURCHASES FOR RESALE QTY - 20		520.00
06-26	AP	00929472	MEDALCRAFT MINT INC	06/12/17	06/12/17	PURCHASES FOR RESALE QTY - 100		1,370.00
06-26	AP	00929478	MJ CORPORATE SALES INC	06/20/17	06/20/17	PURCHASES FOR RESALE QTY - 199		1,611.90
06-28	AP	00929627	APPLEWOOD BOOKS INC	06/19/17	06/19/17	PURCHASES FOR RESALE QTY - 15		71.70
06-28	AP	00929627	APPLEWOOD BOOKS INC	06/19/17	06/19/17	PURCHASES FOR RESALE QTY - 30		215.40
06-28	AP	00929627	APPLEWOOD BOOKS INC	06/19/17	06/19/17	PURCHASES FOR RESALE QTY - 50		359.00
06-28	AP	00929628	BESHEER ART TILE	06/12/17	06/12/17	PURCHASES FOR RESALE QTY - 36		540.00
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		85.75

06-29	AP	00929621	BOISE CASCADE COMPANY	05/12/17	05/12/17	PURCHASES FOR RESALE	1,085.91
06-29	AP	00929621	BOISE CASCADE COMPANY	05/15/17	05/15/17	PURCHASES FOR RESALE	2,162.01
06-29	AP	00929621	BOISE CASCADE COMPANY	05/16/17	05/16/17	PURCHASES FOR RESALE	883.73
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	PURCHASES FOR RESALE	1,092.26
06-29	AP	00929621	BOISE CASCADE COMPANY	05/18/17	05/18/17	PURCHASES FOR RESALE	1,852.81
06-29	AP	00929621	BOISE CASCADE COMPANY	05/19/17	05/19/17	PURCHASES FOR RESALE	1,210.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/22/17	05/22/17	PURCHASES FOR RESALE	1,216.90
06-29	AP	00929621	BOISE CASCADE COMPANY	05/23/17	05/23/17	PURCHASES FOR RESALE	2,648.13
06-29	AP	00929621	BOISE CASCADE COMPANY	05/24/17	05/24/17	PURCHASES FOR RESALE	885.76
06-29	AP	00929621	BOISE CASCADE COMPANY	05/26/17	05/26/17	PURCHASES FOR RESALE	1,371.88
06-29	AP	00929621	BOISE CASCADE COMPANY	05/30/17	05/30/17	PURCHASES FOR RESALE	1,209.07
06-29	AP	00929622	BOISE CASCADE COMPANY	04/28/17	04/28/17	PURCHASES FOR RESALE	71.54
06-29	AP	00929622	BOISE CASCADE COMPANY	05/31/17	05/31/17	PURCHASES FOR RESALE	5,065.26
06-29	AP	00929622	BOISE CASCADE COMPANY	06/01/17	06/01/17	PURCHASES FOR RESALE	2,325.62
06-29	AP	00929622	BOISE CASCADE COMPANY	06/02/17	06/02/17	PURCHASES FOR RESALE	1,719.77
06-29	AP	00929622	BOISE CASCADE COMPANY	06/05/17	06/05/17	PURCHASES FOR RESALE	1,201.26
06-29	AP	00929622	BOISE CASCADE COMPANY	06/06/17	06/06/17	PURCHASES FOR RESALE	1,889.84
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	PURCHASES FOR RESALE	3,279.53
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	PURCHASES FOR RESALE	2,919.74
06-29	AP	00929622	BOISE CASCADE COMPANY	06/09/17	06/09/17	PURCHASES FOR RESALE	824.86
06-29	AP	00929622	BOISE CASCADE COMPANY	06/12/17	06/12/17	PURCHASES FOR RESALE	1,446.60
06-29	AP	00929622	BOISE CASCADE COMPANY	06/13/17	06/13/17	PURCHASES FOR RESALE	773.75
06-29	AP	00929703	THE E GROUP INC	06/28/17	06/28/17	PURCHASES FOR RESALE QTY - 100	1,300.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	203.91
						SUPPLIES AND MATERIALS TOTALS:	895,289.47
						NON - PERSONNEL TOTALS:	942,885.09
						OFFICE TOTALS:	942,885.09

NET EXPENSES - EQUIP REVOL FND
FISCAL YEAR 2017 NET EXP OF EQUIP
NET EXPENSE OF EQUIPMENT

RENT, COMMUNICATION, UTILITIES	31,837.26	11,021.29
SUPPLIES AND MATERIALS	7,588.15	544.00
EQUIPMENT	1,750,535.99	495,531.82
NET EXPENSE OF EQUIPMENT TOTALS:	1,789,961.40	507,097.11
OFFICE TOTALS:	1,789,961.40	507,097.11

NET EXPENSE OF EQUIPMENT
RENT, COMMUNICATION, UTILITIES

04-09	AP	00913252	UNITED PARCEL SERVICE	03/22/17	03/22/17	POSTAGE / COURIER / BOX RENTAL	121.86
04-09	AP	00913252	UNITED PARCEL SERVICE	04/01/17	04/01/17	POSTAGE / COURIER / BOX RENTAL	3.00
04-21	AP	00913662	UNITED PARCEL SERVICE	03/27/17	03/27/17	POSTAGE / COURIER / BOX RENTAL	16.12
04-21	AP	00913662	UNITED PARCEL SERVICE	04/08/17	04/08/17	POSTAGE / COURIER / BOX RENTAL	3.00
04-25	GL	GLA0067727		04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL	-19.09
04-26	AP	00918004	UNITED PARCEL SERVICE	04/07/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	12.60
04-26	AP	00918004	UNITED PARCEL SERVICE	04/11/17	04/11/17	POSTAGE / COURIER / BOX RENTAL	18.70
04-26	AP	00918004	UNITED PARCEL SERVICE	04/15/17	04/15/17	POSTAGE / COURIER / BOX RENTAL	3.00
04-28	AP	00918331	UNITED PARCEL SERVICE	04/14/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	14.41
04-28	AP	00918331	UNITED PARCEL SERVICE	04/22/17	04/22/17	POSTAGE / COURIER / BOX RENTAL	3.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.								
05-08	AP	00918917	UNITED PARCEL SERVICE	04/21/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		4.15
05-08	AP	00918917	UNITED PARCEL SERVICE	04/25/17	04/25/17	POSTAGE / COURIER / BOX RENTAL		29.20
05-08	AP	00918917	UNITED PARCEL SERVICE	04/26/17	04/26/17	POSTAGE / COURIER / BOX RENTAL		14.86
05-08	AP	00918917	UNITED PARCEL SERVICE	04/29/17	04/29/17	POSTAGE / COURIER / BOX RENTAL		3.00
05-08	GL	GLA0068132		04/12/17	04/12/17	POSTAGE / COURIER / BOX RENTAL		-38.95
05-09	AP	00918715	AT&T MOBILITY	10/12/16	10/12/16	TELECOMSRV/EQ/TOLL CHARGE QTY - 25		10,499.75
05-11	AP	00919038	UNITED PARCEL SERVICE	04/24/17	04/24/17	POSTAGE / COURIER / BOX RENTAL		2.11
05-11	AP	00919038	UNITED PARCEL SERVICE	04/27/17	04/27/17	POSTAGE / COURIER / BOX RENTAL		16.07
05-11	AP	00919038	UNITED PARCEL SERVICE	05/06/17	05/06/17	POSTAGE / COURIER / BOX RENTAL		3.00
05-18	AP	00923231	UNITED PARCEL SERVICE	05/03/17	05/03/17	POSTAGE / COURIER / BOX RENTAL		18.70
05-18	AP	00923231	UNITED PARCEL SERVICE	05/13/17	05/13/17	POSTAGE / COURIER / BOX RENTAL		3.00
05-23	AP	00923531	VERIZON WIRELESS	02/03/17	02/03/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 5		499.95
05-31	AP	00923777	UNITED PARCEL SERVICE	05/15/17	05/15/17	POSTAGE / COURIER / BOX RENTAL		5.79
05-31	AP	00923777	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL		5.27
05-31	AP	00923777	UNITED PARCEL SERVICE	05/20/17	05/20/17	POSTAGE / COURIER / BOX RENTAL		3.00
06-06	AP	00924126	UNITED PARCEL SERVICE	05/18/17	05/18/17	POSTAGE / COURIER / BOX RENTAL		17.74
06-06	AP	00924126	UNITED PARCEL SERVICE	05/27/17	05/27/17	POSTAGE / COURIER / BOX RENTAL		3.00
06-08	AP	00924583	UNITED PARCEL SERVICE	06/03/17	06/03/17	POSTAGE / COURIER / BOX RENTAL		3.00
06-14	GL	GLA0069082		06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL		-517.56
06-19	AP	00925102	UNITED PARCEL SERVICE	05/31/17	05/31/17	POSTAGE / COURIER / BOX RENTAL		21.92
06-19	AP	00925102	UNITED PARCEL SERVICE	06/06/17	06/06/17	POSTAGE / COURIER / BOX RENTAL		3.37
06-19	AP	00925102	UNITED PARCEL SERVICE	06/07/17	06/07/17	POSTAGE / COURIER / BOX RENTAL		154.29
06-19	AP	00925102	UNITED PARCEL SERVICE	06/10/17	06/10/17	POSTAGE / COURIER / BOX RENTAL		3.00
06-29	AP	00929656	UNITED PARCEL SERVICE	06/08/17	06/08/17	POSTAGE / COURIER / BOX RENTAL		10.36
06-29	AP	00929656	UNITED PARCEL SERVICE	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL		16.46
06-29	AP	00929656	UNITED PARCEL SERVICE	06/17/17	06/17/17	POSTAGE / COURIER / BOX RENTAL		3.00
06-29	AP	00929658	UNITED PARCEL SERVICE	06/13/17	06/13/17	POSTAGE / COURIER / BOX RENTAL		29.20
06-29	AP	00929658	UNITED PARCEL SERVICE	06/19/17	06/19/17	POSTAGE / COURIER / BOX RENTAL		12.41
06-29	AP	00929658	UNITED PARCEL SERVICE	06/20/17	06/20/17	POSTAGE / COURIER / BOX RENTAL		12.60
06-29	AP	00929658	UNITED PARCEL SERVICE	06/24/17	06/24/17	POSTAGE / COURIER / BOX RENTAL		3.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,021.29
		SUPPLIES AND MATERIALS						
05-04	AP	00918682	W.B. MASON CO. INC	04/24/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)		315.00
06-12	AP	00924627	W.B. MASON CO. INC	06/02/17	06/02/17	OFFICE SUPPLIES (OUTSIDE)		229.00
						SUPPLIES AND MATERIALS TOTALS:		544.00
		EQUIPMENT						
04-03	AP	00912621	CANON BUSINESS SOLUTIONS	02/01/17	02/28/17	MAINTENANCE / REPAIRS		317.00
04-04	AP	M0004293	NATIONAL OFFICE SYSTEMS INC	07/01/16	09/30/16	MAINTENANCE / REPAIRS		872.52
04-04	AP	M0004569	NATIONAL OFFICE SYSTEMS INC	10/01/16	12/31/16	MAINTENANCE / REPAIRS		916.13
04-04	AP	M0004842	PACIFIC OFFICE AUTOMATION INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		31.80
04-04	AP	M0004843	PREFERRED BUSINESS SYSTEMS LLC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		26.00
04-04	AP	M0004848	NORTHERN BUSINESS MACHINES	01/01/17	03/31/17	MAINTENANCE / REPAIRS		265.02
04-04	AP	M0004850	RYAN BUSINESS SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS		80.00

04-04	AP	M0004858	SHARP ELECTRONICS CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS		102.00
04-04	AP	M0004863	UNITED BUSINESS SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS		145.00
04-04	AP	M0004874	WORD PROCESSING SERVICES	03/01/17	03/31/17	MAINTENANCE / REPAIRS		167.30
04-04	AP	M0004880	SYSTEL BUSINESS EQUIPMENT	03/01/17	03/31/17	MAINTENANCE / REPAIRS		218.60
04-04	AP	M0004894	USHERWOOD OFFICE TECHNOLOGY	03/01/17	03/31/17	MAINTENANCE / REPAIRS		42.00
04-04	AP	M0004898	MTS OFFICE MACHINES LLC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		75.00
04-04	AP	M0004906	XCEL OFFICE SOLUTIONS	03/01/17	03/31/17	MAINTENANCE / REPAIRS		75.75
04-04	AP	M0004917	POLLOCK OFFICE MACHINE COMPANY INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		48.00
04-05	AP	00912929	NAUTICON IMAGING SYSTEMS	01/01/17	03/31/17	MAINTENANCE / REPAIRS		5,325.00
04-06	AP	00913073	CDW GOVERNMENT INC. C/O ISM IN	02/03/17	02/03/17	COMPUTER HARDW PURCH LESS THAN $25,000		3,986.78
04-06	AP	00913078	CDW GOVERNMENT INC. C/O ISM IN	03/20/17	03/20/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,603.28
04-06	AP	M0004818	WORLD RECYCLING OFFICE SYSTEMS INC	02/01/17	02/28/17	MAINTENANCE / REPAIRS		214.00
04-06	AP	M0004830	COPYPRO BUSINESS SYSTEMS	01/01/17	03/31/17	MAINTENANCE / REPAIRS		193.00
04-06	AP	M0004832	DIGITAL OFFICE PRODUCTS	01/01/17	03/31/17	MAINTENANCE / REPAIRS		247.00
04-06	AP	M0004853	DOCUSOURCE BUSINESS SOLUTIONS	03/01/17	03/31/17	MAINTENANCE / REPAIRS		46.75
04-06	AP	M0004854	LOYAL BUSINESS MACHINES LTD	01/01/17	03/31/17	MAINTENANCE / REPAIRS		333.00
04-06	AP	M0004869	GORDON FLESCH COMPANY INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		32.50
04-06	AP	M0004873	ADVANCED BUSINESS METHODS	03/01/17	03/31/17	MAINTENANCE / REPAIRS		64.90
04-06	AP	M0004882	CAROLINA BUSINESS EQUIPMENT	03/01/17	03/31/17	MAINTENANCE / REPAIRS		56.00
04-06	AP	M0004883	CONSOLIDATED COPIER SERVICES	01/01/17	03/31/17	MAINTENANCE / REPAIRS		300.00
04-06	AP	M0004891	ALLSTEEL	03/01/17	03/31/17	MAINTENANCE / REPAIRS		35.41
04-06	AP	M0004899	LAKELAND OFFICE SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS		43.60
04-06	AP	M0004905	AMERICAN OFFICE SOLUTIONS INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		32.86
04-07	AP	00912901	SHARP BUSINESS SYSTEMS	01/01/17	03/31/17	MAINTENANCE / REPAIRS		152.28
04-07	AP	M0004658	MICHIGAN OFFICE SOLUTIONS	01/01/17	01/31/17	MAINTENANCE / REPAIRS		174.15
04-07	AP	M0004828	GFI DIGITAL INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		56.58
04-07	AP	M0004829	COMDOC INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		50.00
04-07	AP	M0004833	DATA-LINE OFFICE SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS		112.00
04-07	AP	M0004834	EO JOHNSON COMPANY	01/01/17	03/31/17	MAINTENANCE / REPAIRS		190.00
04-07	AP	M0004839	MICHIGAN OFFICE SOLUTIONS	03/01/17	03/31/17	MAINTENANCE / REPAIRS		174.15
04-07	AP	M0004851	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/17	03/31/17	MAINTENANCE / REPAIRS		182.34
04-07	AP	M0004851	KONICA MINOLTA BUSINESS SOLUTION USA INC	01/01/17	03/31/17	MAINTENANCE / REPAIRS		634.38
04-07	AP	M0004868	PERRY CORPORATION	01/01/17	03/31/17	MAINTENANCE / REPAIRS		42.56
04-07	AP	M0004872	DATAMAX INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		25.00
04-07	AP	M0004893	G-FIVE INC	01/01/17	03/31/17	MAINTENANCE / REPAIRS		190.00
04-07	AP	M0004896	DA-COM DIGITAL OFFICE SOLUTION	01/01/17	03/31/17	MAINTENANCE / REPAIRS		238.50
04-07	AP	M0004897	AUTOMATED BUSINESS SOLUTIONS INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		207.27
04-07	AP	M0004908	DIGITAL COPIER SUPERCENTER	03/01/17	03/31/17	MAINTENANCE / REPAIRS		320.00
04-07	AP	M0004916	HELIX SYSTEMS INC	01/01/17	03/31/17	MAINTENANCE / REPAIRS		82.25
04-07	AP	M0004918	COBB TECHNOLOGIES	03/01/17	03/31/17	MAINTENANCE / REPAIRS		120.00
04-10	AP	00913313	BSL GEM LASER EXPRESS LLC	03/20/17	03/20/17	OFFICE EQUIP PURCH LESS THAN $25,000		7,133.00
04-11	AP	00913436	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	MAINTENANCE / REPAIRS		139.99
04-11	AP	M0004693	WHITAKER BROTHERS INC	01/01/17	02/10/17	MAINTENANCE / REPAIRS		67.75
04-11	AP	M0004772	CANON BUSINESS SOLUTIONS	02/01/17	02/28/17	MAINTENANCE / REPAIRS		398.22
04-11	AP	M0004772	CANON BUSINESS SOLUTIONS	02/01/17	02/28/17	MAINTENANCE / REPAIRS		19,884.28
04-11	AP	M0004798	SMILE BUSINESS PRODUCTS INC	02/01/17	02/28/17	MAINTENANCE / REPAIRS		105.20
04-11	AP	M0004844	RMC A RAY MORGAN COMPANY	03/01/17	03/31/17	MAINTENANCE / REPAIRS		33.20
04-11	AP	M0004870	MARCO TECHNOLOGIES LLC	01/01/17	03/31/17	MAINTENANCE / REPAIRS		312.18
04-11	AP	M0004879	THE REMI GROUP LLC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		747.90

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.								
04-11	AP	M0004885	RJ YOUNG COMPANY INC	01/01/17	03/31/17	MAINTENANCE / REPAIRS		115.00
04-11	AP	M0004910	LEWAN & ASSOCIATES INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		202.50
04-11	AP	M0004911	HARRIS BUSINESS MACHINES	03/01/17	03/31/17	MAINTENANCE / REPAIRS		28.29
04-11	AP	M0004913	AXIS BUSINESS TECHNOLOGIES	03/01/17	03/31/17	MAINTENANCE / REPAIRS		34.00
04-12	AP	00913467	CANON SOLUTIONS AMERICA INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		304.00
04-12	AP	00913567	PITNEY BOWES	10/01/16	03/31/17	MAINTENANCE / REPAIRS		592.50
04-12	AP	M0004470	EO JOHNSON COMPANY	10/01/16	12/31/16	MAINTENANCE / REPAIRS		107.00
04-12	AP	M0004641	DEX IMAGING TENNESSEE INC	10/01/16	12/31/16	MAINTENANCE / REPAIRS		37.63
04-12	AP	M0004743	EO JOHNSON COMPANY	01/01/17	03/31/17	MAINTENANCE / REPAIRS		107.00
04-12	AP	M0004912	DEX IMAGING TENNESSEE INC	01/01/17	03/31/17	MAINTENANCE / REPAIRS		37.63
04-13	AP	00913607	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	MAINTENANCE / REPAIRS		150.00
04-13	AP	M0004840	MIDWEST OFFICE TECHNOLOGY INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		125.20
04-13	AP	M0004887	DYNA SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS		33.00
04-13	AP	M0004914	PROSOURCE INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		74.97
04-14	AP	00913698	CDW GOVERNMENT INC. C/O ISM IN	01/31/17	01/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		8,888.81
04-14	AP	00913699	CDW GOVERNMENT INC. C/O ISM IN	01/13/17	01/13/17	COMPUTER HARDW PURCH LESS THAN $25,000		17,925.00
04-17	AP	M0004835	EAST TEXAS COPY SYSTEMS INC	01/01/17	03/31/17	MAINTENANCE / REPAIRS		120.00
04-18	AP	00915245	SHARP BUSINESS SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS		2,257.21
04-18	AP	M0004860	CANON BUSINESS SOLUTIONS	03/01/17	03/31/17	MAINTENANCE / REPAIRS		317.00
04-18	AP	M0004875	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/17	03/15/17	MAINTENANCE / REPAIRS		58.06
04-18	AP	M0004875	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		14,585.45
04-18	AP	M0004875	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/06/17	03/31/17	MAINTENANCE / REPAIRS		100.65
04-18	AP	M0004875	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/16/17	03/31/17	MAINTENANCE / REPAIRS		212.55
04-19	AP	00915337	CONSOLIDATED COPIER SERVICES	01/01/17	03/31/17	MAINTENANCE / REPAIRS		129.94
04-19	AP	00915353	CONSOLIDATED COPIER SERVICES	01/01/17	03/31/17	MAINTENANCE / REPAIRS		225.00
04-19	AP	00915393	LEIDOS DIGITAL SOLUTIONS INC	04/14/17	04/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		4,566.84
04-20	AP	00913715	SHARP BUSINESS SYSTEMS	02/01/17	02/28/17	MAINTENANCE / REPAIRS		10,308.12
04-20	AP	00917834	SHARP BUSINESS SYSTEMS	10/01/16	12/31/16	MAINTENANCE / REPAIRS		588.00
04-20	AP	00917834	SHARP BUSINESS SYSTEMS	12/01/16	12/31/16	MAINTENANCE / REPAIRS		469.87
04-20	AP	00917834	SHARP BUSINESS SYSTEMS	12/01/16	02/28/17	MAINTENANCE / REPAIRS		90.00
04-20	AP	00917834	SHARP BUSINESS SYSTEMS	01/01/17	01/31/17	MAINTENANCE / REPAIRS		852.00
04-20	AP	00917834	SHARP BUSINESS SYSTEMS	02/01/17	02/28/17	MAINTENANCE / REPAIRS		438.00
04-20	AP	M0004881	TECHNOCOM BUSINESS SYSTEMS	01/01/17	03/31/17	MAINTENANCE / REPAIRS		187.50
04-21	AP	00917851	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	MAINTENANCE / REPAIRS		15,408.77
04-21	AP	00917861	SHARP BUSINESS SYSTEMS	03/31/17	03/31/17	OFFICE EQUIP PURCH LESS THAN $25,000		9,200.00
04-21	AP	00917915	BSL GEM LASER EXPRESS LLC	10/01/16	12/31/16	MAINTENANCE / REPAIRS		1,056.00
04-21	AP	00917915	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	MAINTENANCE / REPAIRS		1,935.00
04-21	AP	M0004799	INLAND BUSINESS SYSTEMS	02/01/17	02/28/17	MAINTENANCE / REPAIRS		86.48
04-21	AP	M0004836	KYOCERA DOCUMENT SOLUTIONS OF ALABAMA	01/01/17	03/31/17	MAINTENANCE / REPAIRS		258.00
04-25	GL	AMR0067722		04/03/17	04/03/17	OFFICE EQUIP PURCH LESS THAN $25,000		-284.00
04-25	AP	M0004683	RICOH USA INC	12/28/16	12/31/16	MAINTENANCE / REPAIRS		21.94
04-25	AP	M0004683	RICOH USA INC	01/01/17	01/31/17	MAINTENANCE / REPAIRS		165.49
04-25	AP	M0004683	RICOH USA INC	01/01/17	01/31/17	MAINTENANCE / REPAIRS		19,394.31

04-25	AP	M0004703	RICOH USA INC	01/01/17	01/31/17	MAINTENANCE / REPAIRS	1,136.80
04-25	AP	M0004773	RICOH USA INC	02/01/17	02/07/17	MAINTENANCE / REPAIRS	54.65
04-25	AP	M0004773	RICOH USA INC	02/01/17	02/28/17	MAINTENANCE / REPAIRS	19,345.71
04-25	AP	M0004793	RICOH USA INC	02/01/17	02/28/17	MAINTENANCE / REPAIRS	28.05
04-25	AP	M0004793	RICOH USA INC	02/01/17	02/28/17	MAINTENANCE / REPAIRS	1,005.88
04-28	AP	00918076	SHARP BUSINESS SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	20,265.68
04-28	AP	00918264	PITNEY BOWES	10/01/16	03/31/17	MAINTENANCE / REPAIRS	445.98
04-28	AP	00918274	SHARP BUSINESS SYSTEMS	11/01/16	03/31/17	MAINTENANCE / REPAIRS	498.75
04-28	AP	00918274	SHARP BUSINESS SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	30.00
04-28	AP	00918284	SHARP BUSINESS SYSTEMS	10/01/16	02/28/17	MAINTENANCE / REPAIRS	980.00
04-28	AP	00918284	SHARP BUSINESS SYSTEMS	02/06/17	02/28/17	MAINTENANCE / REPAIRS	138.82
05-05	AP	M0004855	NEOPOST USA INC	01/01/17	03/31/17	MAINTENANCE / REPAIRS	426.24
05-05	AP	M0004864	CANON BUSINESS SOLUTIONS	03/01/17	03/06/17	MAINTENANCE / REPAIRS	3.79
05-05	AP	M0004864	CANON BUSINESS SOLUTIONS	03/01/17	03/07/17	MAINTENANCE / REPAIRS	84.93
05-05	AP	M0004864	CANON BUSINESS SOLUTIONS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	1,050.70
05-05	AP	M0004864	CANON BUSINESS SOLUTIONS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	18,472.78
05-05	AP	M0004864	CANON BUSINESS SOLUTIONS	03/08/17	03/31/17	MAINTENANCE / REPAIRS	147.10
05-05	AP	M0004925	DATA-LINE OFFICE SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	112.00
05-05	AP	M0004934	PACIFIC OFFICE AUTOMATION INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	31.80
05-05	AP	M0004941	RYAN BUSINESS SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	80.00
05-05	AP	M0004944	DOCUSOURCE BUSINESS SOLUTIONS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	46.75
05-05	AP	M0004954	UNITED BUSINESS SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	145.00
05-05	AP	M0004965	ADVANCED BUSINESS METHODS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	37.40
05-05	AP	M0004966	WORD PROCESSING SERVICES	04/01/17	04/30/17	MAINTENANCE / REPAIRS	167.30
05-05	AP	M0004972	SYSTEL BUSINESS EQUIPMENT	04/01/17	04/30/17	MAINTENANCE / REPAIRS	218.60
05-05	AP	M0004985	SOUTHWEST OFFICE SYSTEMS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	45.00
05-05	AP	M0004998	AMERICAN OFFICE SOLUTIONS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	32.86
05-05	AP	M0004999	XCEL OFFICE SOLUTIONS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	75.75
05-05	AP	M0005010	POLLOCK OFFICE MACHINE COMPANY INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	52.00
05-08	AP	00918486	SYSTEL BUSINESS EQUIPMENT	03/01/17	03/31/17	MAINTENANCE / REPAIRS	117.00
05-08	GL	AMR0068141		12/29/16	01/03/17	EQUIPMENT PURCHASES	4,129.60
05-08	AP	M0004889	SMILE BUSINESS PRODUCTS INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	105.20
05-08	AP	M0004909	WORLD RECYCLING OFFICE SYSTEMS INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	214.00
05-08	AP	M0004949	SHARP ELECTRONICS CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	24.00
05-08	AP	M0004961	GORDON FLESCH COMPANY INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	32.50
05-08	AP	M0004987	USHERWOOD OFFICE TECHNOLOGY	04/01/17	04/30/17	MAINTENANCE / REPAIRS	42.00
05-08	AP	M0004990	AUTOMATED BUSINESS SOLUTIONS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	207.27
05-08	AP	M0004991	MTS OFFICE MACHINES LLC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	75.00
05-08	AP	M0004995	SOUTH MISSISSIPPI BUSINESS MACHINES	04/01/17	04/30/17	MAINTENANCE / REPAIRS	82.00
05-08	AP	M0005001	DIGITAL COPIER SUPERCENTER	04/01/17	04/30/17	MAINTENANCE / REPAIRS	320.00
05-08	AP	M0005003	LEWAN & ASSOCIATES INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	202.50
05-08	AP	M0005004	HARRIS BUSINESS MACHINES	04/01/17	04/30/17	MAINTENANCE / REPAIRS	28.29
05-08	AP	M0005006	AXIS BUSINESS TECHNOLOGIES	04/01/17	04/30/17	MAINTENANCE / REPAIRS	34.00
05-09	AP	00918803	SHARP ELECTRONICS CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	78.00
05-09	AP	00918864	AT&T MOBILITY	10/26/16	10/26/16	COMPUTER HARDW PURCH LESS THAN $25,000	21,389.77
05-09	AP	M0004920	GFI DIGITAL INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	56.58
05-09	AP	M0004964	DATAMAX INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	25.00
05-09	AP	M0004970	AMERITEL CORPORATION	02/01/17	04/30/17	MAINTENANCE / REPAIRS	65.70
05-09	AP	M0004979	COPYNET OFFICE SYSTEMS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	89.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.								
05-09	AP	M0004992	LAKELAND OFFICE SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS		43.60
05-09	AP	M0005007	PROSOURCE INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS		74.97
05-10	AP	00918534	CANON BUSINESS SOLUTIONS	04/01/17	04/30/17	MAINTENANCE / REPAIRS		15.31
05-10	AP	00918605	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	MAINTENANCE / REPAIRS		2,197.50
05-10	AP	00918605	BSL GEM LASER EXPRESS LLC	02/15/17	03/31/17	MAINTENANCE / REPAIRS		202.50
05-10	AP	00918881	UNITED BUSINESS TECHNOLOGIES	03/01/17	03/31/17	MAINTENANCE / REPAIRS		50.40
05-10	AP	00918882	UNITED BUSINESS TECHNOLOGIES	03/01/17	03/31/17	MAINTENANCE / REPAIRS		112.00
05-10	AP	00918883	UNITED BUSINESS TECHNOLOGIES	03/01/17	03/31/17	MAINTENANCE / REPAIRS		235.85
05-10	AP	00918884	UNITED BUSINESS TECHNOLOGIES	03/01/17	03/31/17	MAINTENANCE / REPAIRS		278.60
05-10	AP	00918885	UNITED BUSINESS TECHNOLOGIES	03/01/17	03/31/17	MAINTENANCE / REPAIRS		67.20
05-10	AP	00918886	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	MAINTENANCE / REPAIRS		120.00
05-10	AP	00918887	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	MAINTENANCE / REPAIRS		52.50
05-10	AP	00918888	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	MAINTENANCE / REPAIRS		112.00
05-10	AP	00918890	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	MAINTENANCE / REPAIRS		92.40
05-10	AP	00918891	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	MAINTENANCE / REPAIRS		37.80
05-10	AP	00918892	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	MAINTENANCE / REPAIRS		132.30
05-10	AP	M0004816	METRO SALES INC	02/01/17	02/28/17	MAINTENANCE / REPAIRS		36.00
05-10	AP	M0004907	METRO SALES INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		36.00
05-10	AP	M0004921	COMDOC INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS		50.00
05-10	AP	M0005000	METRO SALES INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS		38.00
05-11	AP	00919137	SYSTEL BUSINESS EQUIPMENT	04/01/17	04/30/17	MAINTENANCE / REPAIRS		117.00
05-11	AP	00919138	BSL GEM LASER EXPRESS LLC	01/01/17	03/31/17	MAINTENANCE / REPAIRS		1,986.30
05-11	AP	M0004890	INLAND BUSINESS SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS		86.48
05-11	AP	M0004935	RMC A RAY MORGAN COMPANY	04/01/17	04/30/17	MAINTENANCE / REPAIRS		136.82
05-11	AP	M0004952	CANON SOLUTIONS AMERICA INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS		304.00
05-11	AP	M0004971	THE REMI GROUP LLC	04/01/17	04/30/17	MAINTENANCE / REPAIRS		747.90
05-11	AP	M0004980	DYNA SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS		33.00
05-12	AP	00919153	SHARP BUSINESS SYSTEMS	09/01/16	09/30/16	MAINTENANCE / REPAIRS		4,777.90
05-12	AP	00919226	UNITED BUSINESS TECHNOLOGIES	03/01/17	04/30/17	MAINTENANCE / REPAIRS		315.80
05-17	AP	00923217	BSL GEM LASER EXPRESS LLC	02/15/17	03/31/17	MAINTENANCE / REPAIRS		189.00
05-17	AP	M0004951	CANON BUSINESS SOLUTIONS	04/01/17	04/30/17	MAINTENANCE / REPAIRS		317.00
05-18	AP	00919282	PITNEY BOWES	10/01/16	03/31/17	MAINTENANCE / REPAIRS		10,168.26
05-19	AP	00923367	UNITED BUSINESS TECHNOLOGIES	02/01/17	02/28/17	MAINTENANCE / REPAIRS		417.40
05-19	AP	00923385	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	MAINTENANCE / REPAIRS		417.40
05-19	AP	00923403	UNITED BUSINESS TECHNOLOGIES	03/01/17	03/31/17	MAINTENANCE / REPAIRS		0.80
05-19	AP	M0004967	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	03/27/17	03/31/17	MAINTENANCE / REPAIRS		28.65
05-19	AP	M0004967	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/17	04/05/17	MAINTENANCE / REPAIRS		27.67
05-19	AP	M0004967	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS		5.25
05-19	AP	M0004967	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS		15,068.85
05-19	AP	M0004967	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/07/17	04/30/17	MAINTENANCE / REPAIRS		96.00
05-19	AP	M0004967	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/13/17	04/30/17	MAINTENANCE / REPAIRS		72.00
05-19	AP	M0004967	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	04/18/17	04/30/17	MAINTENANCE / REPAIRS		91.72
05-22	AP	00919278	PITNEY BOWES	04/01/16	09/30/16	MAINTENANCE / REPAIRS		10,168.26

05-22	AP	00923614	CENTRAL BUSINESS SYSTEMS	04/17/17	04/30/17	MAINTENANCE / REPAIRS	40.36
05-22	AP	M0004902	SOUTH MISSISSIPPI BUSINESS MACHINES	03/01/17	03/31/17	MAINTENANCE / REPAIRS	82.00
05-22	AP	M0004982	SMILE BUSINESS PRODUCTS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	105.20
05-23	AP	M0004955	CANON BUSINESS SOLUTIONS INC	04/01/17	04/18/17	MAINTENANCE / REPAIRS	114.00
05-23	AP	M0004955	CANON BUSINESS SOLUTIONS INC	04/01/17	04/19/17	MAINTENANCE / REPAIRS	79.17
05-23	AP	M0004955	CANON BUSINESS SOLUTIONS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	19.36
05-23	AP	M0004955	CANON BUSINESS SOLUTIONS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	19,273.90
05-24	AP	M0004983	INLAND BUSINESS SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	86.48
05-25	AP	00923306	PITNEY BOWES	10/01/15	12/31/15	MAINTENANCE / REPAIRS	90.00
05-25	AP	00923306	PITNEY BOWES	07/01/16	09/30/16	MAINTENANCE / REPAIRS	90.00
05-25	AP	00923306	PITNEY BOWES	10/01/16	12/31/16	MAINTENANCE / REPAIRS	90.00
05-25	AP	00923306	PITNEY BOWES	01/01/17	03/31/17	MAINTENANCE / REPAIRS	90.00
05-25	AP	M0004931	MICHIGAN OFFICE SOLUTIONS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	195.05
05-26	AP	M0004932	MIDWEST OFFICE TECHNOLOGY INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	125.20
05-31	GL	AMR0068761		10/01/16	10/07/16	EQUIPMENT PURCHASES	2,188.00
06-01	AP	M0004865	RICOH USA INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	452.93
06-01	AP	M0004865	RICOH USA INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	18,388.41
06-01	AP	M0004865	RICOH USA INC	03/10/17	03/31/17	MAINTENANCE / REPAIRS	106.45
06-01	AP	M0004884	RICOH USA INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	1,005.88
06-01	AP	M0004956	RICOH USA INC	04/01/17	04/11/17	MAINTENANCE / REPAIRS	34.47
06-01	AP	M0004956	RICOH USA INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	18,594.41
06-01	AP	M0004976	RICOH USA INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	1,005.88
06-02	AP	00923690	SHARP BUSINESS SYSTEMS	12/01/16	12/31/16	MAINTENANCE / REPAIRS	820.56
06-02	AP	00923690	SHARP BUSINESS SYSTEMS	12/01/17	12/31/17	MAINTENANCE / REPAIRS	234.44
06-02	AP	00923692	SHARP BUSINESS SYSTEMS	01/01/17	01/31/17	MAINTENANCE / REPAIRS	1,055.00
06-02	AP	00923693	SHARP BUSINESS SYSTEMS	02/01/17	02/28/17	MAINTENANCE / REPAIRS	1,055.00
06-02	AP	00923694	SHARP BUSINESS SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS	527.50
06-02	AP	00923694	SHARP BUSINESS SYSTEMS	03/31/17	03/31/17	MAINTENANCE / REPAIRS	527.50
06-02	AP	00924224	UNITED BUSINESS TECHNOLOGIES	04/01/17	04/30/17	MAINTENANCE / REPAIRS	67.20
06-02	AP	M0004859	CANON USA INC	03/01/17	03/06/17	MAINTENANCE / REPAIRS	7.58
06-02	AP	M0004859	CANON USA INC	03/01/17	03/07/17	MAINTENANCE / REPAIRS	55.12
06-02	AP	M0004859	CANON USA INC	03/01/17	03/10/17	MAINTENANCE / REPAIRS	60.56
06-02	AP	M0004859	CANON USA INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	1.05
06-02	AP	M0004859	CANON USA INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	6,211.09
06-02	AP	M0004950	CANON USA INC	04/01/17	04/11/17	MAINTENANCE / REPAIRS	81.18
06-02	AP	M0004950	CANON USA INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	2.50
06-02	AP	M0004950	CANON USA INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	5,923.19
06-02	AP	M0005002	WORLD RECYCLING OFFICE SYSTEMS INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS	214.00
06-02	AP	M0005013	GFI DIGITAL INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	56.58
06-02	AP	M0005076	ALLSTEEL	04/01/17	05/31/17	MAINTENANCE / REPAIRS	70.82
06-02	AP	M0005097	LEWAN & ASSOCIATES INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS	202.50
06-05	AP	00924225	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS	132.30
06-05	AP	00924226	INLAND BUSINESS SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS	22.99
06-05	AP	00924227	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS	157.90
06-05	AP	00924228	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS	37.80
06-05	AP	00924229	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS	120.00
06-05	AP	00924234	CANON BUSINESS SOLUTIONS	05/01/17	05/31/17	MAINTENANCE / REPAIRS	15.31
06-05	AP	M0004797	GOBIN'S INC	02/01/17	02/28/17	MAINTENANCE / REPAIRS	40.95
06-05	AP	M0004888	GOBIN'S INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS	40.95

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NET EXPENSES - EQUIP REVOL FND—Con.								
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.								
06-05	AP	M0004981	GOBIN'S INC	04/01/17	04/30/17	MAINTENANCE / REPAIRS		40.95
06-05	AP	M0005018	DATA-LINE OFFICE SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS		112.00
06-05	AP	M0005024	MICHIGAN OFFICE SOLUTIONS	05/01/17	05/31/17	MAINTENANCE / REPAIRS		195.05
06-05	AP	M0005027	PACIFIC OFFICE AUTOMATION INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS		31.80
06-05	AP	M0005034	RYAN BUSINESS SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS		80.00
06-05	AP	M0005037	DOCUSOURCE BUSINESS SOLUTIONS	05/01/17	05/31/17	MAINTENANCE / REPAIRS		46.75
06-05	AP	M0005041	SHARP ELECTRONICS CORPORATION	05/01/17	05/31/17	MAINTENANCE / REPAIRS		102.00
06-05	AP	M0005044	CANON SOLUTIONS AMERICA INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS		304.00
06-05	AP	M0005046	UNITED BUSINESS SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS		145.00
06-05	AP	M0005053	GORDON FLESCH COMPANY INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS		32.50
06-05	AP	M0005056	DATAMAX INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS		25.00
06-05	AP	M0005057	ADVANCED BUSINESS METHODS	05/01/17	05/31/17	MAINTENANCE / REPAIRS		27.50
06-05	AP	M0005064	SYSTEL BUSINESS EQUIPMENT	05/01/17	05/31/17	MAINTENANCE / REPAIRS		218.60
06-05	AP	M0005065	TECHNOCOM BUSINESS SYSTEMS	03/01/17	05/31/17	MAINTENANCE / REPAIRS		213.00
06-05	AP	M0005066	CAROLINA BUSINESS EQUIPMENT	05/01/17	05/31/17	MAINTENANCE / REPAIRS		56.00
06-05	AP	M0005071	COPYNET OFFICE SYSTEMS INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS		89.00
06-05	AP	M0005073	GOBIN'S INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS		40.95
06-05	AP	M0005077	SOUTHWEST OFFICE SYSTEMS INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS		45.00
06-05	AP	M0005079	USHERWOOD OFFICE TECHNOLOGY	05/01/17	05/31/17	MAINTENANCE / REPAIRS		42.00
06-05	AP	M0005082	AUTOMATED BUSINESS SOLUTIONS INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS		207.27
06-05	AP	M0005083	MTS OFFICE MACHINES LLC	05/01/17	05/31/17	MAINTENANCE / REPAIRS		75.00
06-05	AP	M0005084	LAKELAND OFFICE SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS		43.60
06-05	AP	M0005087	SOUTH MISSISSIPPI BUSINESS MACHINES	05/01/17	05/31/17	MAINTENANCE / REPAIRS		82.00
06-05	AP	M0005091	AMERICAN OFFICE SOLUTIONS INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS		32.86
06-05	AP	M0005092	XCEL OFFICE SOLUTIONS	05/01/17	05/31/17	MAINTENANCE / REPAIRS		75.75
06-05	AP	M0005094	DIGITAL COPIER SUPERCENTER	05/01/17	05/31/17	MAINTENANCE / REPAIRS		320.00
06-05	AP	M0005095	JTF BUSINESS SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS		125.00
06-05	AP	M0005095	JTF BUSINESS SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS		125.00
06-05	AP	M0005098	HARRIS BUSINESS MACHINES	05/01/17	05/31/17	MAINTENANCE / REPAIRS		28.29
06-05	AP	M0005104	POLLOCK OFFICE MACHINE COMPANY INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS		52.00
06-05	AP	M0005105	COBB TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS		120.00
06-06	AP	00924230	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS		417.40
06-07	AP	M0005014	COMDOC INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS		25.00
06-07	AP	M0005058	WORD PROCESSING SERVICES	05/01/17	05/31/17	MAINTENANCE / REPAIRS		167.30
06-07	AP	M0005063	THE REMI GROUP LLC	05/01/17	05/31/17	MAINTENANCE / REPAIRS		747.90
06-14	AP	00923592	PITNEY BOWES	10/01/16	03/31/17	MAINTENANCE / REPAIRS		184.50
06-14	AP	00924591	SHARP BUSINESS SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS		2,901.61
06-14	AP	00924999	CONSOLIDATED COPIER SERVICES	10/01/16	12/31/16	MAINTENANCE / REPAIRS		225.00
06-15	AP	00924944	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS		112.00
06-15	AP	00924998	UNITED BUSINESS TECHNOLOGIES	01/01/17	05/31/17	MAINTENANCE / REPAIRS		275.00
06-16	AP	00924938	MTS OFFICE MACHINES LLC	02/01/17	02/28/17	MAINTENANCE / REPAIRS		37.50
06-16	AP	00924943	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS		235.85
06-16	AP	00924945	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS		278.60

06-16	AP	00924946	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS		112.00
06-16	AP	00924947	UNITED BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS		67.20
06-16	AP	00924949	UNITED BUSINESS TECHNOLOGIES	05/01/16	05/31/16	MAINTENANCE / REPAIRS		50.40
06-16	AP	00925052	NEOPOST USA INC	07/30/16	09/30/16	MAINTENANCE / REPAIRS		14,311.48
06-16	AP	M0004974	CAROLINA BUSINESS EQUIPMENT	04/01/17	04/30/17	MAINTENANCE / REPAIRS		56.00
06-16	AP	M0005028	RMC A RAY MORGAN COMPANY	05/01/17	05/31/17	MAINTENANCE / REPAIRS		103.62
06-16	AP	M0005072	DYNA SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS		33.00
06-16	AP	M0005101	PROSOURCE INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS		74.97
06-19	GL	AMR0069185		05/04/17	05/04/17	OFFICE EQUIP PURCH LESS THAN $25,000		-284.00
06-19	AP	M0005047	CANON BUSINESS SOLUTIONS	03/27/17	03/31/17	MAINTENANCE / REPAIRS		11.77
06-19	AP	M0005047	CANON BUSINESS SOLUTIONS	04/01/17	04/30/17	MAINTENANCE / REPAIRS		73.00
06-19	AP	M0005047	CANON BUSINESS SOLUTIONS	05/01/17	05/17/17	MAINTENANCE / REPAIRS		104.19
06-19	AP	M0005047	CANON BUSINESS SOLUTIONS	05/01/17	05/31/17	MAINTENANCE / REPAIRS		19,200.78
06-19	AP	M0005047	CANON BUSINESS SOLUTIONS	05/24/17	05/31/17	MAINTENANCE / REPAIRS		98.06
06-20	AP	00924467	SHARP BUSINESS SYSTEMS	09/01/16	09/30/16	MAINTENANCE / REPAIRS		610.16
06-20	AP	00924470	SHARP BUSINESS SYSTEMS	10/01/16	10/31/16	MAINTENANCE / REPAIRS		2,462.73
06-20	AP	00924472	SHARP BUSINESS SYSTEMS	11/01/17	11/30/17	MAINTENANCE / REPAIRS		5,472.31
06-20	AP	00924478	SHARP BUSINESS SYSTEMS	12/01/16	12/31/16	MAINTENANCE / REPAIRS		537.00
06-20	AP	00924936	SHARP BUSINESS SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS		3,150.87
06-20	AP	M0005100	AXIS BUSINESS TECHNOLOGIES	05/01/17	05/31/17	MAINTENANCE / REPAIRS		34.00
06-21	AP	00924495	SHARP BUSINESS SYSTEMS	01/01/17	01/31/17	MAINTENANCE / REPAIRS		1,454.76
06-21	AP	00929193	SHARP BUSINESS SYSTEMS	02/01/17	02/28/17	MAINTENANCE / REPAIRS		3,707.78
06-21	AP	00929205	SHARP BUSINESS SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS		1,048.16
06-21	AP	00929207	SHARP BUSINESS SYSTEMS	10/01/16	10/31/16	MAINTENANCE / REPAIRS		177.03
06-22	AP	00929237	SHARP BUSINESS SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS		18,588.23
06-22	AP	00929238	UNITED BUSINESS TECHNOLOGIES	03/01/17	05/31/17	MAINTENANCE / REPAIRS		216.00
06-22	GL	AMR0069278		05/01/17	05/31/17	EQUIPMENT PURCHASES		605.13
06-22	AP	M0004298	SUPERIOR OFFICE SYSTEMS INC	04/01/16	09/30/16	MAINTENANCE / REPAIRS		396.00
06-22	AP	M0004847	SUPERIOR OFFICE SYSTEMS INC	10/01/16	03/31/17	MAINTENANCE / REPAIRS		396.00
06-22	AP	M0005025	MIDWEST OFFICE TECHNOLOGY INC	05/01/17	05/31/17	MAINTENANCE / REPAIRS		125.20
06-22	AP	M0005043	CANON BUSINESS SOLUTIONS	05/01/17	05/31/17	MAINTENANCE / REPAIRS		317.00
06-22	AP	M0005075	INLAND BUSINESS SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS		109.47
06-23	AP	M0004509	ADVANCED BUSINESS METHODS	04/01/17	04/30/17	MAINTENANCE / REPAIRS		27.50
06-27	AP	00929576	CONNECTION	03/14/17	03/21/17	COMPUTER HARDW PURCH LESS THAN $25,000		2,634.00
06-27	AP	M0004450	NEOPOST USA INC	08/03/16	12/31/16	MAINTENANCE / REPAIRS		243.07
06-27	AP	M0004450	NEOPOST USA INC	10/01/16	10/31/16	MAINTENANCE / REPAIRS		102.00
06-27	AP	M0004450	NEOPOST USA INC	10/01/16	12/31/16	MAINTENANCE / REPAIRS		306.00
06-27	AP	M0004450	NEOPOST USA INC	10/01/16	12/31/16	MAINTENANCE / REPAIRS		13,495.47
06-28	AP	00929552	SHARP BUSINESS SYSTEMS	03/31/17	03/31/17	MAINTENANCE / REPAIRS		120.13
06-28	AP	00929552	SHARP BUSINESS SYSTEMS	04/01/17	04/30/17	MAINTENANCE / REPAIRS		196.00
06-28	AP	00929552	SHARP BUSINESS SYSTEMS	05/01/17	05/31/17	MAINTENANCE / REPAIRS		196.00
06-28	AP	00929556	SHARP BUSINESS SYSTEMS	12/01/16	05/31/17	MAINTENANCE / REPAIRS		1,176.00
06-28	AP	00929575	SHARP BUSINESS SYSTEMS	10/01/16	10/31/16	MAINTENANCE / REPAIRS		30.00
06-28	AP	00929575	SHARP BUSINESS SYSTEMS	03/01/17	03/31/17	MAINTENANCE / REPAIRS		30.00
06-29	AP	00929721	XEROX CORPORATION	05/20/17	05/27/17	OFFICE EQUIP PURCH LESS THAN $25,000		7,068.00
06-29	GL	AMR0069499		03/01/17	05/31/17	EQUIPMENT PURCHASES		6,530.89
							EQUIPMENT TOTALS:	495,531.82
							NET EXPENSE OF EQUIPMENT TOTALS:	507,097.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
NET EXPENSES - EQUIP REVOL FND—Con.							
FISCAL YEAR 2017 NET EXP OF EQUIP—Con.							
					OFFICE TOTALS:		507,097.11
TELECOM REVOLVING FUND							
FISCAL YEAR 2017 NET EXPENSES TELECOMMUNICATION							
TELEPHONES							
					RENT, COMMUNICATION, UTILITIES	475,147.00	77,572.75
					TELEPHONES TOTALS:	475,147.00	77,572.75
CELLULAR							
					RENT, COMMUNICATION, UTILITIES	5,590,626.27	1,989,011.96
					CELLULAR TOTALS:	5,590,626.27	1,989,011.96
DC LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	49,631.93	65,717.53
					DC LONG DISTANCE TOTALS:	49,631.93	65,717.53
DC LOCAL SERVICE							
					RENT, COMMUNICATION, UTILITIES	997,308.25	451,322.22
					OTHER SERVICES	34,737.00	16,714.75
					EQUIPMENT	333,621.94	0.00
					DC LOCAL SERVICE TOTALS:	1,365,667.19	468,036.97
DO LONG DISTANCE							
					RENT, COMMUNICATION, UTILITIES	67,037.27	42,938.67
					DO LONG DISTANCE TOTALS:	67,037.27	42,938.67
DO EQUIPMENT MAINTENANCE							
					RENT, COMMUNICATION, UTILITIES	159,019.88	44,119.94
					DO EQUIPMENT MAINTENANCE TOTALS:	159,019.88	44,119.94
FLAGSHIP							
					RENT, COMMUNICATION, UTILITIES	19,232.46	3,851.16
					FLAGSHIP TOTALS:	19,232.46	3,851.16
					OFFICE TOTALS:	7,726,362.00	2,691,248.98
TELEPHONES							
RENT, COMMUNICATION, UTILITIES							
05-09	AP E0509944	AVAYA	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		26,021.00
05-09	AP E0509945	AVAYA FEDERAL SOLUTIONS INC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		16,058.00
05-10	AP E0509942	AVAYA	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE		35,493.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		77,572.75
					TELEPHONES TOTALS:		77,572.75
CELLULAR							
RENT, COMMUNICATION, UTILITIES							
04-11	AP E0504561	T-MOBILE USA INC	02/08/17	03/07/17	TELECOMSRV/EQ/TOLL CHARGE		2,496.69
04-12	AP E0504541	AT&T WIRELESS	11/01/16	11/30/16	TELECOMSRV/EQ/TOLL CHARGE		161,533.33
04-18	AR AC-13012	AT & T	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE		-421.07
04-18	AP E0502419	AT&T WIRELESS	12/28/16	01/27/17	TELECOMSRV/EQ/TOLL CHARGE		136,333.95
05-03	AP E0509948	AT&T WIRELESS	02/28/17	03/27/17	TELECOMSRV/EQ/TOLL CHARGE		127,873.88

05-04	AR	AC-13056	ATTM SETTLEMENT	08/01/14	08/31/14	TELECOMSRV/EQ/TOLL CHARGE		-525.19
05-16	AP	E0515513	T-MOBILE USA INC	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE		2,663.32
05-17	AP	E0515489	AT&T WIRELESS	03/28/17	04/27/17	TELECOMSRV/EQ/TOLL CHARGE		112,911.50
05-22	AP	E0515486	VERIZON WIRELESS	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		425,678.48
05-25	AP	E0517793	VERIZON WIRELESS	02/21/17	03/20/17	TELECOMSRV/EQ/TOLL CHARGE		429,136.55
06-01	AR	AC-13115	ATTM SETTLEMENT	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE		-218.93
06-08	AP	E0522313	T-MOBILE USA INC	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE		2,538.90
06-12	AR	AC-13130	ATTM SETTLEMENT	05/01/15	05/31/15	TELECOMSRV/EQ/TOLL CHARGE		-265.11
06-26	AP	E0525491	VERIZON WIRELESS	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		460,656.03
06-29	AP	E0528077	AT&T WIRELESS	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		128,619.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	1,989,011.96
							CELLULAR TOTALS:	1,989,011.96

DC LONG DISTANCE

RENT, COMMUNICATION, UTILITIES

04-04	AP	E0502408	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		13.25
04-04	AP	E0502414	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,150.92
04-04	AP	E0502425	LANGUAGE LINE SERVICES INC	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		51.75
04-05	AP	E0502409	VERIZON BUSINESS	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		11,805.48
04-17	AP	E0506861	LANGUAGE LINE SERVICES INC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		51.75
04-19	AP	E0506860	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		7,916.39
04-25	AP	E0509937	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		2,150.92
04-25	AP	E0509941	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.34
05-10	AP	E0512605	VERIZON BUSINESS	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		13,915.75
05-16	AP	E0515493	LANGUAGE LINE SERVICES INC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		51.75
05-18	AP	E0515491	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.33
05-19	AP	E0515490	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		8,447.50
05-26	AP	E0518775	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		3.26
06-12	AP	E0522318	VERIZON BUSINESS	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		10,481.52
06-26	AP	E0525484	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		8,180.66
06-28	AP	E0528078	LANGUAGE LINE SERVICES INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		51.77
06-28	AP	E0528084	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.33
06-28	AP	E0528087	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		404.86
							RENT, COMMUNICATION, UTILITIES TOTALS:	65,717.53
							DC LONG DISTANCE TOTALS:	65,717.53

DC LOCAL SERVICE

RENT, COMMUNICATION, UTILITIES

04-05	AP	E0502407	VERIZON NEW JERSEY INC	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		69,894.87
04-17	AP	E0504523	AVAYA FEDERAL SOLUTIONS INC	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		3,800.07
04-18	AP	E0506854	VERIZON NEW JERSEY INC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		76,902.60
04-19	AP	E0506864	LEVEL 3 COMMUNICATIONS LLC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		2,413.52
04-27	AP	E0509936	VERIZON BUSINESS	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE		6,887.49
04-27	AP	E0509938	VERIZON BUSINESS	02/01/16	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		6,888.95
05-23	AP	E0517795	LEVEL 3 COMMUNICATIONS LLC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		2,412.44
05-30	AP	E0518771	VERIZON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		75,541.02
05-30	AP	E0518774	VERIZON BUSINESS SERVICES	04/01/16	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		6,887.49
06-08	AP	E0522317	AVAYA FEDERAL SOLUTIONS INC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		1,094.43
06-08	AP	E0522319	AOC CONNECT LLC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		25,421.22
06-12	AP	E0522320	AOC CONNECT LLC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		25,421.22
06-16	AP	E0519932	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		1.97

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TELECOM REVOLVING FUND—Con.								
FISCAL YEAR 2017 NET EXPENSES TELECOMMUNICATION—Con.								
06-16	AP	E0522315	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		6,887.49
06-19	AP	E0525483	LEVEL 3 COMMUNICATIONS LLC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		2,412.44
06-26	AP	E0525485	VERIZON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		76,006.67
06-26	AP	E0525486	AOC CONNECT LLC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
06-26	AP	E0525489	AOC CONNECT LLC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		25,421.00
06-28	AP	E0525488	AVAYA FEDERAL SOLUTIONS INC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		2,473.61
06-28	AP	E0528080	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		1,528.45
06-28	AP	E0528082	VERIZON BUSINESS SERVICES	02/17/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		665.04
06-29	AP	E0528081	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		51.33
06-29	AP	E0528086	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		6,887.90
							RENT, COMMUNICATION, UTILITIES TOTALS:	451,322.22
		OTHER SERVICES						
05-09	AP	E0509944	AVAYA	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR		5,108.25
05-09	AP	E0509945	AVAYA FEDERAL SOLUTIONS INC	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR		5,004.00
05-10	AP	E0509942	AVAYA	01/01/17	01/31/17	NON-TECHNOLOGY SERVICE CONTR		6,602.50
							OTHER SERVICES TOTALS:	16,714.75
							DC LOCAL SERVICE TOTALS:	468,036.97
		DO LONG DISTANCE						
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0502409	VERIZON BUSINESS	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		5,867.95
04-06	AP	E0502400	COMCAST	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		7,014.30
04-26	AP	E0509939	COMCAST	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		5,977.40
05-10	AP	E0512605	VERIZON BUSINESS	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		6,958.06
06-06	AP	E0519934	COMCAST	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		5,881.93
06-12	AP	E0522318	VERIZON BUSINESS	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		5,242.14
06-29	AP	E0528074	COMCAST	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		5,996.89
							RENT, COMMUNICATION, UTILITIES TOTALS:	42,938.67
							DO LONG DISTANCE TOTALS:	42,938.67
		DO EQUIPMENT MAINTENANCE						
		RENT, COMMUNICATION, UTILITIES						
04-17	AP	E0504523	AVAYA FEDERAL SOLUTIONS INC	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		13,261.71
06-08	AP	E0522317	AVAYA FEDERAL SOLUTIONS INC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		15,493.60
06-28	AP	E0525488	AVAYA FEDERAL SOLUTIONS INC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		15,364.63
							RENT, COMMUNICATION, UTILITIES TOTALS:	44,119.94
							DO EQUIPMENT MAINTENANCE TOTALS:	44,119.94
		FLAGSHIP						
		RENT, COMMUNICATION, UTILITIES						
04-05	AP	E0502395	AT&T	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		962.79
05-15	AP	E0509935	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		962.79
05-25	AP	E0517792	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		962.79
06-29	AP	E0528076	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		962.79
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,851.16
							FLAGSHIP TOTALS:	3,851.16

							OFFICE TOTALS:	2,691,248.98
HOUSE SERVICES REVOLVING FUND								
FISCAL YEAR 2017 SECURITY								
NETWORK SERVICES								
						OTHER SERVICES	226,345.50	202,740.42
						SUPPLIES AND MATERIALS	199,520.00	199,520.00
						NETWORK SERVICES TOTALS:	425,865.50	402,260.42
						OFFICE TOTALS:	425,865.50	402,260.42
NETWORK SERVICES								
OTHER SERVICES								
04-07	AP	00913294	BLUEPRINT CONSULTING SERVICES LLC	04/03/17	04/03/17	TECHNOLOGY SERVICE CONTRACTS		18,862.19
04-17	AP	00915322	PATRIOT TECHNOLOGIES INC	03/06/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		10,825.00
04-24	AP	00917935	GENERAL DYNAMICS IT	01/28/17	02/24/17	TECHNOLOGY SERVICE CONTRACTS		4,186.56
05-04	AP	00918719	BLUEPRINT CONSULTING SERVICES LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		16,328.18
05-05	AP	00918135	RAYTHEON FOREGROUND SECURITY	03/24/17	04/23/17	TECHNOLOGY SERVICE CONTRACTS		40,405.96
05-16	AP	00919623	MANTECH IS&T	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		11,886.40
05-19	AP	00923407	PATRIOT TECHNOLOGIES INC	04/03/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS		14,212.00
06-02	AP	00924236	RAYTHEON FOREGROUND SECURITY	04/24/17	05/23/17	TECHNOLOGY SERVICE CONTRACTS		40,405.96
06-06	AP	00924329	BLUEPRINT CONSULTING SERVICES LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		16,351.63
06-08	AP	00923780	GENERAL DYNAMICS IT	02/25/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		3,139.92
06-20	AP	00929153	PATRIOT TECHNOLOGIES INC	05/01/17	05/26/17	TECHNOLOGY SERVICE CONTRACTS		14,960.00
06-27	AP	00929550	GENERAL DYNAMICS IT	04/01/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS		11,176.62
						OTHER SERVICES TOTALS:		202,740.42
SUPPLIES AND MATERIALS								
04-04	AP	00912839	PATRIOT TECHNOLOGIES INC	02/03/17	02/02/18	SOFTWARE LESS THAN $500 QTY - 8000		199,520.00
						SUPPLIES AND MATERIALS TOTALS:		199,520.00
						NETWORK SERVICES TOTALS:		402,260.42
						OFFICE TOTALS:		402,260.42
FISCAL YEAR 2017 SERVICE MANAGEMENT								
POSTAL DELIVERY FEE								
						EQUIPMENT	4,966.41	0.00
						POSTAL DELIVERY FEE TOTALS:	4,966.41	0.00
FOOD SERVICE								
						TRANSPORTATION OF THINGS	11,405.00	0.00
						OTHER SERVICES	26,087.00	13,500.00
						SUPPLIES AND MATERIALS	137,299.61	53,819.96
						EQUIPMENT	76,613.18	35,129.24
						FOOD SERVICE TOTALS:	251,404.79	102,449.20
						OFFICE TOTALS:	256,371.20	102,449.20
FOOD SERVICE								
OTHER SERVICES								
04-09	AP	00913331	JOSEPH MARK ITALIANO	01/09/17	01/25/17	NON-TECHNOLOGY SERVICE CONTR		1,980.00
04-09	AP	00913335	JOSEPH MARK ITALIANO	02/01/17	02/28/17	NON-TECHNOLOGY SERVICE CONTR		2,400.00
05-10	AP	00919099	JOSEPH MARK ITALIANO	04/03/17	04/26/17	NON-TECHNOLOGY SERVICE CONTR		3,360.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE SERVICES REVOLVING FUND—Con.								
FISCAL YEAR 2017 SERVICE MANAGEMENT—Con.								
05-10	AP	00919100	JOSEPH MARK ITALIANO	03/01/17	03/29/17	NON-TECHNOLOGY SERVICE CONTR		4,800.00
06-07	AP	00924490	JOSEPH MARK ITALIANO	05/01/17	05/03/17	NON-TECHNOLOGY SERVICE CONTR		960.00
						OTHER SERVICES TOTALS:		13,500.00
		SUPPLIES AND MATERIALS						
04-12	AP	00913550	INFOLINX SYSTEM SOLUTIONS	01/10/17	01/10/17	HABITATION EXPENSE QTY - 20		2,820.00
04-12	AP	00913550	INFOLINX SYSTEM SOLUTIONS	01/10/17	01/10/17	HABITATION EXPENSE QTY - 16		3,296.00
04-12	AP	00913550	INFOLINX SYSTEM SOLUTIONS	01/10/17	01/10/17	HABITATION EXPENSE QTY - 21		4,326.00
04-12	AP	00913550	INFOLINX SYSTEM SOLUTIONS	01/10/17	01/10/17	HABITATION EXPENSE		6,640.00
04-12	AP	00913550	INFOLINX SYSTEM SOLUTIONS	01/10/17	01/10/17	HABITATION EXPENSE QTY - 184		25,944.00
06-14	AP	00924979	MITY-LITE INC	03/29/17	03/29/17	HABITATION EXPENSE QTY - 2		858.60
06-14	AP	00924979	MITY-LITE INC	03/29/17	03/29/17	HABITATION EXPENSE		1,104.36
06-14	AP	00924979	MITY-LITE INC	03/29/17	03/29/17	HABITATION EXPENSE QTY - 50		8,756.00
06-14	AP	00924979	MITY-LITE INC	03/29/17	03/29/17	MISC. SUPPLIES & MATERIALS		75.00
						SUPPLIES AND MATERIALS TOTALS:		53,819.96
		EQUIPMENT						
04-24	AP	00917930	SAMUEL & SONS PASSEMENTERIE INC	04/10/17	04/10/17	DRAPES		18.00
04-24	AP	00917930	SAMUEL & SONS PASSEMENTERIE INC	04/10/17	04/10/17	DRAPES QTY - 8		360.00
04-25	AP	00917928	SAMUEL & SONS PASSEMENTERIE INC	04/10/17	04/10/17	DRAPES		70.00
04-25	AP	00917928	SAMUEL & SONS PASSEMENTERIE INC	04/10/17	04/10/17	DRAPES QTY - 12		936.00
04-25	AP	00917928	SAMUEL & SONS PASSEMENTERIE INC	04/10/17	04/10/17	DRAPES QTY - 54		1,971.00
04-26	AP	00918191	CDW GOVERNMENT INC. C/O ISM IN	12/16/16	01/11/17	OFFICE EQUIP PURCH LESS THAN $25,000		10,464.84
05-15	AP	00919256	FABRICUT INC	04/07/17	04/07/17	DRAPES		22.97
05-15	AP	00919256	FABRICUT INC	04/07/17	04/07/17	DRAPES QTY - 16		159.20
05-19	AP	00923551	CITI PCARD-OPENTABLE	03/29/17	04/28/17	MAINTENANCE / REPAIRS		2,236.00
06-14	AP	00924874	FABRICUT INC	04/17/17	04/17/17	DRAPES		45.04
06-14	AP	00924874	FABRICUT INC	04/17/17	04/17/17	DRAPES QTY - 83		767.75
06-27	AP	00929362	BLOOMSBURG CARPET INDUSTRIES INC	06/06/17	06/06/17	CARPET		626.44
06-27	AP	00929362	BLOOMSBURG CARPET INDUSTRIES INC	06/06/17	06/06/17	CARPET QTY - 30.44		2,891.80
06-27	AP	00929362	BLOOMSBURG CARPET INDUSTRIES INC	06/06/17	06/06/17	CARPET QTY - 161.78		14,560.20
						EQUIPMENT TOTALS:		35,129.24
						FOOD SERVICE TOTALS:		102,449.20
						OFFICE TOTALS:		102,449.20
RECORDING STUDIO REVOLVING FND								
FISCAL YEAR 2017 PHOTOGRAPHY								
NON - PERSONNEL								
						OTHER SERVICES	2,328.15	2,328.15
						EQUIPMENT	264,893.78	125,089.53
						NON - PERSONNEL TOTALS:	267,221.93	127,417.68
						OFFICE TOTALS:	267,221.93	127,417.68

NON - PERSONNEL
OTHER SERVICES

06-08	AP	00924588	GENERAL DYNAMICS IT	01/20/17	02/24/17	NON-TECHNOLOGY SERVICE CONTR	2,328.15
						OTHER SERVICES TOTALS:	2,328.15

EQUIPMENT

05-02	AP	00918049	MAC BUSINESS SOLUTIONS	02/24/17	02/24/17	COMPUTER HARDW PURCH LESS THAN $25,000	15,590.00
06-08	AP	00924588	GENERAL DYNAMICS IT	03/08/17	03/08/17	COMPUTER SOFTW PURCH LESS THAN $10,000	8,918.21
06-08	AP	00924588	GENERAL DYNAMICS IT	03/08/17	03/08/17	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K	100,581.32
						EQUIPMENT TOTALS:	125,089.53
						NON - PERSONNEL TOTALS:	127,417.68
						OFFICE TOTALS:	127,417.68

CHILD CARE REVOLVING FUND
FISCAL YEAR 2017 HOUSE CHILD CARE CENTER
CHILD CARE CENTER

PERSONNEL COMPENSATION	629,927.58	219,455.06
TRAVEL	75.00	0.00
RENT, COMMUNICATION, UTILITIES	7,212.90	2,434.28
PRINTING AND REPRODUCTION	31.55	0.00
OTHER SERVICES	42,134.81	7,689.74
SUPPLIES AND MATERIALS	62,882.53	22,137.10
EQUIPMENT	2,655.00	885.00
CHILD CARE CENTER TOTALS:	744,919.37	252,601.18

SUMMER CAMP

PERSONNEL COMPENSATION	-22,347.90	0.00
SUMMER CAMP TOTALS:	-22,347.90	0.00
OFFICE TOTALS:	722,571.47	252,601.18

CHILD CARE CENTER
PERSONNEL COMPENSATION

ALLEN,LADONYA	04/01/17	06/30/17	TEACHER ASSISTANT	10,436.25
ALLEN,LADONYA	03/01/17	04/30/17	TEACHER ASSISTANT (OVERTIME)	223.37
BEATTY, PAIGE	04/01/17	06/30/17	PROGRAM DIRECTOR	21,183.99
BELL,MORRIS A	04/01/17	06/30/17	TEACHER ASSISTANT (A)	9,809.76
BELL,MORRIS A	03/01/17	04/30/17	TEACHER ASSISTANT (A) (OVERTIME)	396.16
BELL,SHAKEEMA M	04/01/17	06/30/17	TEACHER AIDE (A)	9,318.24
BELL,SHAKEEMA M	03/01/17	04/30/17	TEACHER AIDE (A) (OVERTIME)	403.19
BOYDE, SHERLEEN B.	04/01/17	06/30/17	TEACHER ASSISTANT	12,317.01
BOYDE, SHERLEEN B.	03/01/17	04/30/17	TEACHER ASSISTANT (OVERTIME)	1,296.83
COVERTON,JASMINE L	04/01/17	06/30/17	HEAD TEACHER (A)	12,495.51
DREXEL-CARPENTER,SUZETTE M	04/01/17	06/30/17	TEACHER ASSISTANT (A)	10,749.99
DREXEL-CARPENTER,SUZETTE M	03/01/17	04/30/17	TEACHER ASSISTANT (A) (OVERTIME)	581.52
GREIF,CATHERINE	04/01/17	06/30/17	TEACHER AIDE (A)	8,958.16
HALL,SHAMORROW C	03/01/17	06/30/17	TEACHER ASSISTANT (A)	10,391.65
HITE,SUZANNE M	04/01/17	06/30/17	HEAD TEACHER (A)	13,124.01
JONES, MICHELLE	04/01/17	06/30/17	HEAD TEACHER	14,692.50
KEAVENY,MARGARET A	04/01/17	06/30/17	TEACHER ASSISTANT	10,436.25
KEAVENY,MARGARET A	04/01/17	04/30/17	TEACHER ASSISTANT (OVERTIME)	160.56
LEHNERTZ,JENNIFER C	04/01/17	06/30/17	HEAD TEACHER (A)	12,900.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.								
FISCAL YEAR 2017 HOUSE CHILD CARE CENTER—Con.								
			LOBIANCO,WHITNEY L	04/01/17	06/30/17	TEACHER AIDE (A)		8,958.16
			LOBIANCO,WHITNEY L	03/01/17	03/31/17	TEACHER AIDE (A) (OVERTIME)		50.64
			LYNCH,ALISHA	04/01/17	06/30/17	TEACHER AIDE		9,048.24
			PERRIN, INDIA S.	04/01/17	06/30/17	TEACHER AIDE (A)		9,048.24
			PERRIN, INDIA S.	03/01/17	04/30/17	TEACHER AIDE (A) (OVERTIME)		439.35
			SUTTON,ELIZABETH J	04/17/17	06/30/17	TEACHER AIDE		7,217.47
			WILLIAMS, KATHLEEN V.	04/01/17	06/30/17	HEAD TEACHER (A)		14,692.50
			WU, NEI F.	04/01/17	06/30/17	TEACHER ASSISTANT		10,124.76
							PERSONNEL COMPENSATION TOTALS:	219,455.06
		RENT, COMMUNICATION, UTILITIES						
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)		92.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		642.26
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)		92.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		835.92
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)		92.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		630.60
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,434.28
		OTHER SERVICES						
04-04	AP	E0502095	POWER TOTS INC	03/10/17	03/24/17	NON-TECHNOLOGY SERVICE CONTR		740.00
04-18	AP	E0507046	GRAVES, HALEY R.	04/20/17	04/30/17	MISCELLANEOUS OTHER SERVICES		497.97
04-19	AP	00917820	CITI PCARD-WASHINGTON MYSTICS	03/01/17	03/28/17	MISCELLANEOUS OTHER SERVICES		100.00
04-21	AP	E0508432	WILLIAM C JENKINS	03/22/17	04/12/17	NON-TECHNOLOGY SERVICE CONTR		400.00
04-24	AP	00918017	WOODSIDE TEMPORARIES INC	01/30/17	02/24/17	NON-TECHNOLOGY SERVICE CONTR		2,594.15
04-25	AP	E0509528	LANGUAGE PLANET DC LLC	03/02/17	03/30/17	NON-TECHNOLOGY SERVICE CONTR		470.00
05-08	AP	E0513046	POWER TOTS INC	04/14/17	04/28/17	NON-TECHNOLOGY SERVICE CONTR		650.00
06-14	AP	E0523744	POWER TOTS INC	05/12/17	05/26/17	NON-TECHNOLOGY SERVICE CONTR		750.00
06-14	AP	E0523745	LANGUAGE PLANET DC LLC	05/04/17	05/25/17	NON-TECHNOLOGY SERVICE CONTR		470.00
06-15	AP	E0524924	WILLIAM C JENKINS	05/17/17	06/07/17	NON-TECHNOLOGY SERVICE CONTR		400.00
06-19	AP	00929152	CITI PCARD-APL ITUNES.COM/BILL	04/29/17	05/28/17	MISCELLANEOUS OTHER SERVICES		24.99
06-19	AP	00929152	CITI PCARD-TARGET	04/29/17	05/28/17	MISCELLANEOUS OTHER SERVICES		65.73
06-19	AP	00929152	CITI PCARD-WASHINGTON MYSTICS	04/29/17	05/28/17	MISCELLANEOUS OTHER SERVICES		284.00
06-19	AP	E0525467	KRALY, ELIZABETH A.	06/08/17	06/08/17	MISCELLANEOUS OTHER SERVICES		242.90
							OTHER SERVICES TOTALS:	7,689.74
		SUPPLIES AND MATERIALS						
04-04	AP	E0502096	GOOD FOOD COMPANY	03/01/17	03/01/17	OFFICE SUPPLIES (OUTSIDE)		64.00
04-04	AP	E0502097	GOOD FOOD COMPANY	03/10/17	03/30/17	OFFICE SUPPLIES (OUTSIDE)		134.84
04-04	AP	E0502098	GOOD FOOD COMPANY	03/01/17	03/15/17	FOOD & BEVERAGE		3,420.34
04-18	AP	E0507051	BELL, MORRIS A.	03/31/17	04/02/17	OFFICE SUPPLIES (OUTSIDE)		74.51
04-19	AP	00917820	CITI PCARD-COMMUNITY PLAYTHINGS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		154.00
04-19	AP	00917820	CITI PCARD-LOWES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		32.82

04-19	AP	00917820	CITI PCARD-QI DIAPERS.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	-75.33
04-19	AP	00917820	CITI PCARD-WEIS MARKETS INC	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	14.87
04-20	AP	E0508255	GOOD FOOD COMPANY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	31.50
04-20	AP	E0508256	GOOD FOOD COMPANY	03/31/17	04/15/17	OFFICE SUPPLIES (OUTSIDE)	172.84
04-21	AP	E0508433	THE BARRINGTON COMPANY	04/04/17	04/24/17	OFFICE SUPPLIES (OUTSIDE)	446.05
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	322.74
05-04	AP	E0512311	GOOD FOOD COMPANY	04/01/17	04/15/17	FOOD & BEVERAGE	3,088.60
05-04	AP	E0512312	GOOD FOOD COMPANY	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE)	31.50
05-15	AP	E0514924	BELL, MORRIS A.	05/07/17	05/07/17	OFFICE SUPPLIES (OUTSIDE)	32.12
05-18	AP	E0516909	GOOD FOOD COMPANY	04/30/17	04/30/17	OFFICE SUPPLIES (OUTSIDE)	134.84
05-18	AP	E0516914	GOOD FOOD COMPANY	04/16/17	04/30/17	FOOD & BEVERAGE	3,088.60
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	451.41
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	147.16
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	172.96
05-19	AP	00923551	CITI PCARD-LAKESHORE LEARNING MAT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	26.99
05-19	AP	00923551	CITI PCARD-OAK HALL CAP & GOWN	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	49.20
05-19	AP	00923551	CITI PCARD-THE HOME DEPOT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	1.65
05-25	AP	E0518300	LEHNERTZ, JENNIFER C	02/01/17	05/03/17	OFFICE SUPPLIES (OUTSIDE)	159.62
06-01	AP	E0520097	THE BARRINGTON COMPANY	05/09/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	773.49
06-01	AP	E0520099	GOOD FOOD COMPANY	05/01/17	05/15/17	FOOD & BEVERAGE	3,415.80
06-01	AP	E0520102	GOOD FOOD COMPANY	05/05/17	05/30/17	OFFICE SUPPLIES (OUTSIDE)	218.85
06-06	AP	00924316	BOISE CASCADE COMPANY	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)	278.70
06-08	AP	E0522336	DREXEL-CARPENTER, SUZETTE M.	05/31/17	05/31/17	FOOD & BEVERAGE	35.00
06-14	AP	E0524929	GOOD FOOD COMPANY	05/16/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	82.94
06-14	AP	E0524934	GOOD FOOD COMPANY	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)	188.59
06-14	AP	E0524940	GOOD FOOD COMPANY	05/16/17	05/31/17	FOOD & BEVERAGE	3,125.22
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	507.72
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	223.53
06-19	AP	00929152	CITI PCARD-DISCOUNT SCHOOL SUPPLY	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)	247.92
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	OFFICE SUPPLIES (OUTSIDE)	448.99
06-29	AP	00929621	BOISE CASCADE COMPANY	05/24/17	05/24/17	OFFICE SUPPLIES (OUTSIDE)	10.43
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)	248.25
06-29	AP	E0528291	BEATTY, PAIGE	06/20/17	06/20/17	OFFICE SUPPLIES (OUTSIDE)	89.04
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)	64.80
						SUPPLIES AND MATERIALS TOTALS:	22,137.10
		EQUIPMENT					
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	295.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	295.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	295.00
						EQUIPMENT TOTALS:	885.00
						CHILD CARE CENTER TOTALS:	252,601.18
						OFFICE TOTALS:	252,601.18

FISCAL YEAR 2017 HOUSE CHILD CARE GENERAL FUND
HOUSE CHILD CARE GENERAL FUND

SUPPLIES AND MATERIALS	1,717.35	0.00
HOUSE CHILD CARE GENERAL FUND TOTALS:	1,717.35	0.00
OFFICE TOTALS:	1,717.35	0.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CHILD CARE REVOLVING FUND—Con.							
FISCAL YEAR 2017 SUMMER CAMP							
SUMMER CAMP							
					PERSONNEL COMPENSATION	22,347.90	0.00
					SUPPLIES AND MATERIALS	-36.50	0.00
					SUMMER CAMP TOTALS:	22,311.40	0.00
					OFFICE TOTALS:	22,311.40	0.00
ATTENDING PHYSICIAN							
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN							
PERSONNEL							
					PERSONNEL BENEFITS	121,320.00	40,440.00
					PERSONNEL TOTALS:	121,320.00	40,440.00
NON - PERSONNEL							
					TRAVEL	5,634.80	5,510.40
					RENT, COMMUNICATION, UTILITIES	36,164.25	13,989.45
					PRINTING AND REPRODUCTION	1,144.10	571.05
					OTHER SERVICES	88,211.46	35,809.22
					SUPPLIES AND MATERIALS	172,497.18	82,839.02
					EQUIPMENT	810.00	237.00
					NON - PERSONNEL TOTALS:	304,461.79	138,956.14
DOCTOR STAFF & EQUIPMENT-NAVY							
					OTHER SERVICES	616,710.64	35,532.64
					DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	616,710.64	35,532.64
					OFFICE TOTALS:	1,042,492.43	214,928.78
PERSONNEL							
PERSONNEL BENEFITS							
04-27	AP	E0510766	ANDREW BENSON	04/01/17	04/30/17	ALLOW IN ADDITION TO SALARY	725.00
04-27	AP	E0510767	TREJUAN SUTHERLAND	04/01/17	04/30/17	ALLOW IN ADDITION TO SALARY	580.00
04-27	AP	E0510768	JONETTE M BARTLETT	04/01/17	04/30/17	ALLOW IN ADDITION TO SALARY	725.00
04-27	AP	E0510769	TAMMY HARMON	04/01/17	04/30/17	ALLOW IN ADDITION TO SALARY	580.00
04-27	AP	E0510770	JEREMY MARES	04/01/17	04/30/17	ALLOW IN ADDITION TO SALARY	580.00
04-27	AP	E0510771	DANIEL SEEGER	04/01/17	04/30/17	ALLOW IN ADDITION TO SALARY	725.00
04-27	AP	E0510772	JOEL FINNY	04/01/17	04/30/17	ALLOW IN ADDITION TO SALARY	725.00
04-27	AP	E0510774	DANIEL JERENIAS NUNEZ	04/01/17	04/30/17	ALLOW IN ADDITION TO SALARY	580.00
04-27	AP	E0510775	ADAM CZOSEK	04/01/17	04/30/17	ALLOW IN ADDITION TO SALARY	580.00
04-27	AP	E0510776	DAVID SISTO	04/01/17	04/30/17	ALLOW IN ADDITION TO SALARY	580.00
04-27	AP	E0510777	CHRISTOPHER JOHNSON	04/01/17	04/30/17	ALLOW IN ADDITION TO SALARY	580.00
04-27	AP	E0510778	DUANE PEARSON	04/01/17	04/30/17	ALLOW IN ADDITION TO SALARY	580.00
04-27	AP	E0510779	BUDDY GENE KOZEN JR	04/01/17	04/30/17	ALLOW IN ADDITION TO SALARY	1,300.00
04-27	AP	E0510781	KENNETH R JENKINS	04/01/17	04/30/17	ALLOW IN ADDITION TO SALARY	725.00
04-27	AP	E0510782	BRIAN MONAHAN	04/01/17	04/30/17	ALLOW IN ADDITION TO SALARY	2,175.00
04-28	AP	00918345	BRANDON GODETTE	04/01/17	04/30/17	ALLOW IN ADDITION TO SALARY	580.00
04-28	AP	E0510765	NEAL SPURGEON	04/01/17	04/30/17	ALLOW IN ADDITION TO SALARY	580.00

04-28	AP	E0510780	MARLON DAVID	04/01/17	04/30/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518602	JONETTE M BARTLETT	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	E0518603	ANDREW BENSON	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	E0518604	ADAM CZOSEK	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518609	MARLON DAVID	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518611	JOEL FINNY	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	E0518614	BRANDON GODETTE	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518624	TAMMY HARMON	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518626	KENNETH R JENKINS	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	E0518630	BUDDY GENE KOZEN JR	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	1,300.00
05-23	AP	E0518631	JEREMY MARES	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518632	BRIAN MONAHAN	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	2,175.00
05-23	AP	E0518633	DANIEL JERENIAS NUNEZ	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518636	DUANE PEARSON	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518637	DANIEL SEEGER	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	725.00
05-23	AP	E0518638	DAVID SISTO	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518639	NEAL SPURGEON	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518640	TREJUAN SUTHERLAND	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
05-23	AP	E0518646	CHRISTOPHER HAGGER	05/01/17	05/31/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528766	KENNETH R JENKINS	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	725.00
06-27	AP	E0528767	CHRISTOPHER HAGGER	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528768	BUDDY GENE KOZEN JR	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	1,300.00
06-27	AP	E0528769	JEREMY MARES	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528770	JONETTE M BARTLETT	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	725.00
06-27	AP	E0528771	TAMMY HARMON	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528772	BRIAN MONAHAN	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	2,175.00
06-27	AP	E0528773	DAVID SISTO	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528774	ANDREW BENSON	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	725.00
06-27	AP	E0528775	DANIEL JERENIAS NUNEZ	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528776	DUANE PEARSON	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528778	NEAL SPURGEON	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528779	ADAM CZOSEK	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528780	MARLON DAVID	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528781	TREJUAN SUTHERLAND	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
06-27	AP	E0528782	JOEL FINNY	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	725.00
06-27	AP	E0528783	DANIEL SEEGER	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	725.00
06-27	AP	E0528784	BRANDON GODETTE	06/01/17	06/30/17	ALLOW IN ADDITION TO SALARY	580.00
						PERSONNEL BENEFITS TOTALS:	40,440.00
						PERSONNEL TOTALS:	40,440.00
	NON - PERSONNEL						
	TRAVEL						
04-03	AP	E0501634	THE CONGRESSIONAL INSTITUTE INC	01/25/17	01/27/17	COMMERCIAL TRANSPORTATION	364.10
04-03	AP	E0501634	THE CONGRESSIONAL INSTITUTE INC	01/25/17	01/27/17	LODGING	737.64
04-03	AP	E0501634	THE CONGRESSIONAL INSTITUTE INC	01/25/17	01/27/17	MEALS	427.68
04-27	AP	E0511360	JOEL FINNY	04/02/17	04/07/17	COMMERCIAL TRANSPORTATION	604.60
04-27	AP	E0511360	JOEL FINNY	04/03/17	04/07/17	MEALS	288.00
04-28	AP	00918352	JONETTE M BARTLETT	04/02/17	04/07/17	COMMERCIAL TRANSPORTATION	604.60
04-28	AP	00918352	JONETTE M BARTLETT	04/02/17	04/07/17	LODGING	718.30
04-28	AP	00918352	JONETTE M BARTLETT	04/03/17	04/07/17	MEALS	288.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN—Con.								
04-28	AP	00918352	JONETTE M BARTLETT	04/02/17	04/07/17	CAR RENTAL		218.12
04-28	AP	00918352	JONETTE M BARTLETT	04/02/17	04/07/17	TAXI/PARKING/TOLLS		160.65
05-03	AP	E0511461	PRAY, KEITH A.	03/26/17	03/30/17	COMMERCIAL TRANSPORTATION		283.40
05-03	AP	E0511461	PRAY, KEITH A.	03/26/17	03/30/17	LODGING		648.31
05-03	AP	E0511461	PRAY, KEITH A.	03/26/17	03/30/17	TAXI/PARKING/TOLLS		167.00
							TRAVEL TOTALS:	5,510.40
		RENT, COMMUNICATION, UTILITIES						
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL		95.23
04-17	AP	00913187	FEDERAL EXPRESS CORPORATION	03/27/17	03/31/17	POSTAGE / COURIER / BOX RENTAL		74.22
04-19	AP	00917820	CITI PCARD-USPS PO	03/01/17	03/28/17	POSTAGE / COURIER / BOX RENTAL		14.45
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		228.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		730.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		3,835.48
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL		59.87
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL		25.08
05-03	AP	E0511460	PITNEY BOWES	04/01/17	06/30/17	POSTAGE / COURIER / BOX RENTAL		71.25
05-11	AP	00919179	FEDERAL EXPRESS CORPORATION	05/01/17	05/05/17	POSTAGE / COURIER / BOX RENTAL		25.08
05-19	AP	00923551	CITI PCARD-FEDEX	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		92.33
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL		7.29
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)		730.50
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		3,381.74
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL		76.59
05-30	AP	00924003	FEDEX BILLING ONLINE	05/15/17	05/19/17	POSTAGE / COURIER / BOX RENTAL		16.72
06-07	AP	00924488	FEDEX BILLING ONLINE	05/22/17	05/26/17	POSTAGE / COURIER / BOX RENTAL		57.84
06-08	AP	00924558	FEDEX BILLING ONLINE	05/29/17	06/02/17	POSTAGE / COURIER / BOX RENTAL		43.15
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)		730.50
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		3,572.19
06-29	AP	00929808	FEDEX BILLING ONLINE	06/12/17	06/16/17	POSTAGE / COURIER / BOX RENTAL		36.44
06-29	AP	00929811	FEDEX BILLING ONLINE	06/19/17	06/23/17	POSTAGE / COURIER / BOX RENTAL		44.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,989.45
		PRINTING AND REPRODUCTION						
05-08	AP	00918842	DAVID L ANDRUKITIS INC	04/24/17	04/24/17	PRINTING & REPRODUCTION		64.50
05-26	AP	E0518810	XEROX CORPORATION	03/15/17	03/22/17	PRINTING & REPRODUCTION		130.50
06-27	AP	E0527289	XEROX CORPORATION	03/22/17	04/21/17	PRINTING & REPRODUCTION		376.05
							PRINTING AND REPRODUCTION TOTALS:	571.05
		OTHER SERVICES						
04-16	AP	00914631	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		5,125.00
05-03	AP	E0511456	FAITH AND POLITICS INSTITUTE	03/03/17	03/05/17	TRAINING		1,800.00
05-03	AP	E0511458	BRIAN MONAHAN	03/31/17	03/31/17	TRAINING		205.00
05-03	AP	E0511461	PRAY, KEITH A.	02/17/17	02/17/17	TRAINING		1,550.00
05-05	AP	E0511450	AGFA HEALTHCARE CORPORATION	03/31/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		12,482.32

05-16	AP	00920224	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-19	AP	00923551	CITI PCARD-CLASSICLEANERS-LONGWOR	03/29/17	04/28/17	LAUNDRY SERVICES	139.15
05-19	AP	00923551	CITI PCARD-WORLDPOINT ECC	03/29/17	04/28/17	TRAINING	76.95
05-26	AP	E0518711	JONETTE M BARTLETT	05/12/17	05/12/17	TRAINING	205.00
06-15	AP	E0524765	BUDDY GENE KOZEN JR	05/08/17	05/08/17	TRAINING	255.80
06-16	AP	00928339	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-27	AP	E0527293	THE JOINT COMMISSION	05/25/17	05/25/17	MISCELLANEOUS OTHER SERVICES	3,720.00
						OTHER SERVICES TOTALS:	35,809.22
		SUPPLIES AND MATERIALS					
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	3,745.25
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	658.30
04-19	AP	00917820	CITI PCARD-CHINOOK MEDICAL GEAR I	03/01/17	03/28/17	MEDICAL SUPPLIES	242.31
04-19	AP	00917820	CITI PCARD-PEN PENNWELL SUBSCRIPT	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L	19.99
04-19	AP	00917820	CITI PCARD-SHORELAND INC	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	925.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	630.05
04-27	AP	E0511359	READYREFRESH BY NESTLE	03/17/17	03/31/17	WATER	7.98
04-27	AP	E0511361	ENVIRONMENTAL MANAGEMENT SERVICES INC	04/07/17	04/07/17	MEDICAL SUPPLIES	315.00
04-27	AP	E0511362	WORLDPOINT ECCINC	04/19/17	04/19/17	OFFICE SUPPLIES (OUTSIDE)	1,917.78
04-27	AP	E0511363	ROBERTS OXYGEN COMPANY INC	03/01/17	03/31/17	MEDICAL SUPPLIES	125.30
04-27	AP	E0511367	LABORATORY CORPORATION OF AMERICA	03/01/17	03/31/17	MEDICAL SUPPLIES	4,817.49
04-27	AP	E0511372	MOORE MEDICAL LLC	03/27/17	03/27/17	MEDICAL SUPPLIES	222.21
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	358.07
05-03	AP	E0511369	HEALTH CARE LOGISTICS INC	03/30/17	03/30/17	MEDICAL SUPPLIES	1,194.76
05-03	AP	E0511451	AED SUPERSTORE, ALLIED MEDICAL PRODUCTS	03/10/17	03/10/17	MEDICAL SUPPLIES	880.00
05-03	AP	E0511452	AED SUPERSTORE, ALLIED MEDICAL PRODUCTS	03/21/17	03/21/17	MEDICAL SUPPLIES	580.00
05-03	AP	E0511453	CDW GOVERNMENT INC. C/O ISM IN	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	621.61
05-03	AP	E0511455	GE HEALTHCARE	04/01/17	04/30/17	MEDICAL SUPPLIES	1,625.00
05-03	AP	E0511457	MERCK SHARP & DOHME CORP	02/20/17	02/20/17	MEDICAL SUPPLIES	1,839.32
05-03	AP	E0511459	AIRGAS USA LLC	03/17/17	03/17/17	MEDICAL SUPPLIES	141.63
05-04	AP	E0511454	DFAS ROME	10/31/16	02/01/17	MEDICAL SUPPLIES	15,067.41
05-05	AP	00918765	CAPITOL MARKING PRODUCTS INC	04/11/17	04/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	7.50
05-10	AP	00918919	CAPITOL MARKING PRODUCTS INC	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE)	37.50
05-12	AP	E0514083	ABBOTT LABORATORIES INC	03/24/17	03/24/17	MEDICAL SUPPLIES	1,070.00
05-12	AP	E0514098	GLAXOSMITHKLINE PHARMACEUTICALS	04/17/17	04/17/17	MEDICAL SUPPLIES	4,800.60
05-15	AP	E0514081	MOORE MEDICAL LLC	03/23/17	03/23/17	MEDICAL SUPPLIES	8,932.92
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	1,488.78
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	326.73
05-19	AP	00923551	CITI PCARD-COLD SHIPPING PACKA	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	61.42
05-19	AP	00923551	CITI PCARD-ICARE USA INC	03/29/17	04/28/17	MEDICAL SUPPLIES	163.18
05-19	AP	00923551	CITI PCARD-MEYERDC / MEYERPT	03/29/17	04/28/17	MEDICAL SUPPLIES	933.34
05-19	AP	00923551	CITI PCARD-ONLINEAHA.ORG	03/29/17	04/28/17	FOOD & BEVERAGE	300.00
05-19	AP	00923551	CITI PCARD-PAPER MART	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	142.53
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER	512.23
05-25	AP	E0518784	GLAXOSMITHKLINE PHARMACEUTICALS	04/19/17	04/19/17	MEDICAL SUPPLIES	2,225.44
05-26	AP	E0518712	AIRGAS USA LLC	04/24/17	04/24/17	MEDICAL SUPPLIES	141.63
05-26	AP	E0518716	AED SUPERSTORE, ALLIED MEDICAL PRODUCTS	04/21/17	04/21/17	MEDICAL SUPPLIES	475.20
05-26	AP	E0518763	AED SUPERSTORE, ALLIED MEDICAL PRODUCTS	05/04/17	05/04/17	MEDICAL SUPPLIES	1,200.00
05-26	AP	E0518781	CARDINAL HEALTH	05/07/17	05/07/17	MEDICAL SUPPLIES	910.76
05-26	AP	E0518783	GE HEALTHCARE	05/01/17	05/31/17	MEDICAL SUPPLIES	1,625.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN—Con.								
FISCAL YEAR 2017 OFFICE OF ATTENDING PHYSICIAN—Con.								
05-26	AP	E0518791	LABORATORY CORPORATION OF AMERICA	04/01/17	04/29/17	MEDICAL SUPPLIES		2,273.72
05-26	AP	E0518792	MEDLINE INDUSTRIES INC	04/12/17	04/12/17	MEDICAL SUPPLIES		509.34
05-26	AP	E0518793	MEDLINE INDUSTRIES INC	04/13/17	04/13/17	MEDICAL SUPPLIES		758.58
05-26	AP	E0518794	MEDLINE INDUSTRIES INC	04/27/17	04/27/17	MEDICAL SUPPLIES		92.20
05-26	AP	E0518797	MOORE MEDICAL LLC	04/21/17	04/21/17	MEDICAL SUPPLIES		436.76
05-26	AP	E0518798	PFIZER INC	02/21/17	02/21/17	MEDICAL SUPPLIES		1,691.05
05-26	AP	E0518802	READYREFRESH BY NESTLE	04/01/17	04/30/17	WATER		39.63
05-26	AP	E0518804	ROBERTS OXYGEN COMPANY INC	04/01/17	04/30/17	MEDICAL SUPPLIES		125.00
05-26	AP	E0518812	WORLDPOINT ECCINC	05/04/17	05/04/17	MEDICAL SUPPLIES		1,241.82
05-30	AP	E0518807	SANOFI PASTEUR INC	04/13/17	04/13/17	MEDICAL SUPPLIES		5,007.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		516.85
06-01	AP	00924114	CAPITOL MARKING PRODUCTS INC	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		30.00
06-02	AP	E0520500	ABBOTT LABORATORIES INC	05/04/17	05/04/17	MEDICAL SUPPLIES		669.50
06-02	AP	E0520501	WORLDPOINT ECCINC	03/09/17	03/09/17	MEDICAL SUPPLIES		1,214.49
06-02	AP	E0520502	GRUBBS CARE PHARMACY	04/06/17	04/06/17	MEDICAL SUPPLIES		193.20
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		295.83
06-19	AP	00929152	CITI PCARD-BESTBUYCOM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		190.34
06-19	AP	00929152	CITI PCARD-MEYERDC / MEYERPT	04/29/17	05/28/17	MEDICAL SUPPLIES		46.90
06-19	AP	00929152	CITI PCARD-ONLINEAHA.ORG	04/29/17	05/28/17	FOOD & BEVERAGE		-150.00
06-27	AP	E0527287	GE HEALTHCARE	06/01/17	06/30/17	MEDICAL SUPPLIES		1,625.00
06-27	AP	E0527290	ROBERTS OXYGEN COMPANY INC	05/31/17	05/31/17	MEDICAL SUPPLIES		125.00
06-27	AP	E0527291	MEDLINE INDUSTRIES INC	05/19/17	05/19/17	MEDICAL SUPPLIES		225.63
06-27	AP	E0527292	MEDLINE INDUSTRIES INC	05/03/17	05/03/17	MEDICAL SUPPLIES		264.86
06-27	AP	E0528737	AIRGAS USA LLC	05/22/17	05/22/17	MEDICAL SUPPLIES		141.63
06-27	AP	E0528742	LABORATORY CORPORATION OF AMERICA	05/01/17	05/31/17	MEDICAL SUPPLIES		2,650.14
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		562.20
06-29	AP	E0528738	GRUBBS CARE PHARMACY	05/04/17	06/02/17	MEDICAL SUPPLIES		112.44
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		660.69
							SUPPLIES AND MATERIALS TOTALS:	82,839.02
		EQUIPMENT						
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS		79.00
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS		79.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS		79.00
							EQUIPMENT TOTALS:	237.00
							NON - PERSONNEL TOTALS:	138,956.14
		DOCTOR STAFF & EQUIPMENT-NAVY						
		OTHER SERVICES						
04-06	AP	E0501653	US DEPARTMENT OF TREASURY	10/01/16	03/31/17	MISCELLANEOUS OTHER SERVICES		35,532.64
							OTHER SERVICES TOTALS:	35,532.64
							DOCTOR STAFF & EQUIPMENT-NAVY TOTALS:	35,532.64
							OFFICE TOTALS:	214,928.78

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 2017 JOINT COMMMITTEE ON TAXATION
PERSONNEL

PERSONNEL COMPENSATION	6,302,395.96	2,138,004.89
PERSONNEL TOTALS:	6,302,395.96	2,138,004.89

NON - PERSONNEL

TRAVEL	2,863.44	102.03
RENT, COMMUNICATION, UTILITIES	77,386.99	30,928.88
PRINTING AND REPRODUCTION	1,078.25	714.06
OTHER SERVICES	241,420.00	108,638.50
SUPPLIES AND MATERIALS	103,478.67	37,042.39
EQUIPMENT	180,826.92	96,396.95
NON - PERSONNEL TOTALS:	607,054.27	273,822.81
OFFICE TOTALS:	6,909,450.23	2,411,827.70

PERSONNEL
PERSONNEL COMPENSATION

ARBEIT,JEFFREY S	04/01/17	06/30/17	LEGISLATION COUNSEL	35,850.00
ASHER,NITA P	04/01/17	06/30/17	LEGISLATION COUNSEL	35,750.01
BARTHOLD, THOMAS A.	04/01/17	06/30/17	CHIEF OF STAFF	43,125.00
BEST, BESSIE J.	04/01/17	06/30/17	EXECUTIVE ASSISTANT	14,859.99
BRAND, NORMAN J.	04/01/17	06/30/17	SENIOR REFUND COUNSEL	42,674.01
BULL, NICHOLAS	04/01/17	06/30/17	SENIOR ECONOMIST	42,102.75
BUTLER, TANYA T.	04/01/17	06/30/17	STATISTICAL ANALYST	22,237.50
BUTZ,AARON R	04/01/17	04/02/17	ECONOMIST	736.67
BUTZ,AARON R	04/01/17	04/02/17	ECONOMIST (OTHER COMPENSATION)	5,617.08
CHEN,PAUL P	04/01/17	06/30/17	ECONOMIST	33,399.99
CILKE, JAMES	04/01/17	06/30/17	SENIOR ECONOMIST	42,674.01
CLAY, GORDON M.	04/01/17	06/30/17	SR. LEGISLATION COUNSEL	41,424.99
COWAN,GENEVIEVE C	04/01/17	05/18/17	LEGISLATIVE ANALYST	5,440.00
COWAN,GENEVIEVE C	05/01/17	05/18/17	LEGISLATIVE ANALYST (OTHER COMPENSATION)	1,275.00
CROWELL, JOSEPH L.	04/01/17	06/30/17	ECONOMIST	32,150.01
DOWD, TIMOTHY A.	04/01/17	06/30/17	SENIOR ECONOMIST	42,102.75
GIBSON, CHASE F.	04/01/17	06/30/17	REFUND COUNSEL	42,102.75
GIOSA,CHRISTOPHER	04/01/17	06/30/17	SENIOR ECONOMIST	42,102.75
GOODMAN,LUCAS W	04/01/17	06/30/17	ECONOMIC RESEARCH ANYALST	10,149.99
GOTWALD, ROBERT C.	04/01/17	06/30/17	REFUND COUNSEL	42,824.34
GROPPER,ADAM	04/01/17	06/30/17	LEGISLATIVE COUNSEL	39,862.50
GROSSMAN,ANDREW L	04/01/17	06/30/17	LEGISLATION COUNSEL	36,800.01
GUTMANN,NICHOLAS J	04/01/17	06/30/17	RESEARCH ASSIST IN ECONOMICS	10,149.99
HAMMER,VIVA	04/01/17	06/30/17	LEGISLATION COUNSEL	42,102.75
HARMAN,HEATHER A	04/01/17	06/30/17	LEGISLATION TAX ACCOUNTANT	38,150.01
HARVEY, ROBERT	04/01/17	06/30/17	SENIOR ECONOMIST	42,824.34
HIGH, MARK R.	04/01/17	06/30/17	INFORMATION TECHNOLOGY SPECIAL	27,200.01
HIRSCH,HAROLD E	04/01/17	06/30/17	LEGISLATIVE COUNSEL	42,674.01
HOLTMANN, THOMAS P.	04/01/17	06/30/17	SENIOR ECONOMIST	42,102.75
HOUSER, MELANI M.	04/01/17	06/30/17	CHIEF STATISTICAL ANALYST	37,449.99
JAMES,DEIRDRE	04/01/17	06/30/17	SENIOR LEGISLATION COUNSEL	42,824.34
JEDLICKA,DAMION	04/01/17	06/30/17	DIRECTOR OF INFORMATION TECHNO	31,149.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.							
FISCAL YEAR 2017 JOINT COMMMITTEE ON TAXATION—Con.							
		KWAK,SALLY	04/01/17	06/30/17	ECONOMIST		34,700.01
		LANDEFELD,PAUL S	04/01/17	06/30/17	ECONOMIST		33,150.00
		LENTER, DAVID	04/01/17	06/30/17	SR. LEGISLATION COUNSEL		41,908.34
		LUE,BERT D	04/01/17	06/30/17	ECONOMIST		31,200.00
		MACKIE, KATHLEEN T.	04/01/17	06/30/17	ECONOMIST		40,812.51
		MCDERMOTT,PATRICIA M	04/01/17	06/30/17	SR. LEGISLATION COUNSEL		42,102.75
		MCGUIRE,JAMES C	04/01/17	06/30/17	ECONOMIST		33,650.01
		MCLAUGHLIN,PAUL M	04/10/17	06/30/17	LEGISLATION COUNSEL		31,500.01
		MCMULLEN, DEBRA L.	04/01/17	06/30/17	SENIOR STAFF ASSISTANT		20,349.99
		MCMULLEN, NEVAL E.	04/01/17	06/30/17	STAFF ASSISTANT		16,824.99
		MEANS, KRISTINE M.	04/01/17	06/30/17	STAFF ASSISTANT		16,824.99
		MOOMAU, PAMELA H.	04/01/17	06/30/17	SENIOR ECONOMIST		42,674.01
		MOORE,RACHEL	04/01/17	06/30/17	ECONOMIST		33,150.00
		MUNDAY, J M.	04/01/17	06/30/17	INFORMATION TECHNOLOGY SPECIAL		3,600.00
		MURTHY,VEENA K	04/01/17	06/30/17	LEGISLATION COUNSEL		40,500.00
		NEWTON,JONATHAN F	04/01/17	06/30/17	INFORMATION TECHNOLOGY SPECIAL		22,425.00
		NORTHERN, JAYNE E.	04/01/17	06/30/17	EXECUTIVE ASSISTANT		13,820.01
		O'BRIEN, MELISSA A.	04/01/17	06/30/17	TAX RESOURCE SPECIALIST		21,825.00
		ORTEGA,DENNIS O	04/01/17	06/30/17	DESKTOP SUPPORT TECHNICIAN		16,250.01
		OVEREND, CHRISTOPHER J.	04/01/17	06/30/17	SENIOR ECONOMIST		42,102.75
		PECORARO,BRANDON H	04/01/17	06/30/17	ECONOMIST		31,650.00
		RICHARDS,ZACHARY W	04/01/17	06/30/17	ECONOMIST		33,650.01
		ROCK, CECILY W.	04/01/17	06/30/17	SENIOR LEGISLATION COUNSEL		42,674.01
		ROGERS, LUCIA J.	04/01/17	06/30/17	EXECUTIVE ASSISTANT		14,859.99
		ROTH,KRISTINE A	04/01/17	06/30/17	LEGISLATION COUNSEL		42,102.75
		RUSSO,KARL E	04/01/17	06/30/17	ECONOMIST		35,949.99
		SCHMITT, BERNARD	04/01/17	05/01/17	DEPUTY CHIEF OF STAFF		14,854.17
		SCHMITT, BERNARD	05/01/17	05/01/17	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)		13,895.83
		SCHRAMM,HEIDI R	04/01/17	06/30/17	ECONOMIST		31,650.00
		SHIMA, FRANK	04/01/17	06/30/17	ADMINISTRATIVE SPECIALIST		27,049.99
		SIMMONS, CHRISTINE J.	04/01/17	06/30/17	DOCUMENT PRODUCTION SPECIALST		29,299.99
		SPLINTER,DAVID G	04/01/17	06/30/17	ECONOMIST		33,150.00
		STUNTZ,LORI	04/01/17	06/30/17	ECONOMIST		35,949.99
		TRIGG, HUGH B.	04/01/17	06/30/17	SENIOR ECONOMIST		36,999.99
		TUCKER,NATALIE A	04/01/17	06/30/17	LEGISLATION TAX ACCOUNTANT		39,300.00
		WATTS, SHARON B.	04/01/17	06/30/17	EXECUTIVE ASSISTANT		13,820.01
		WAY, KASHI M.	04/01/17	06/30/17	SR. LEGISLATION COUNSEL		41,175.00
		WILLIAMS,PAMELA	04/01/17	04/30/17	EXECUTIVE ASSISTANT		9,504.17
		WILLIAMS,PAMELA	05/01/17	06/30/17	OFFICE ADMINISTRATOR		19,208.34
						PERSONNEL COMPENSATION TOTALS:	2,138,004.89
						PERSONNEL TOTALS:	2,138,004.89
	NON - PERSONNEL						
	TRAVEL						
04-06	AP E0499282	WILLIAMS, PAMELA	10/03/16	10/28/16	TAXI/PARKING/TOLLS		8.15

04-06	AP	E0499282	WILLIAMS, PAMELA	11/30/16	12/09/16	TAXI/PARKING/TOLLS	10.75
04-06	AP	E0499282	WILLIAMS, PAMELA	01/06/17	02/03/17	TAXI/PARKING/TOLLS	15.15
04-06	AP	E0499282	WILLIAMS, PAMELA	02/07/17	02/28/17	TAXI/PARKING/TOLLS	10.85
04-06	AP	E0499282	WILLIAMS, PAMELA	03/10/17	03/16/17	TAXI/PARKING/TOLLS	5.10
04-06	AP	E0499295	COWAN, GENEVIEVE C.	03/08/17	03/08/17	TAXI/PARKING/TOLLS	14.37
04-18	AP	E0504698	GROSSMAN, ANDREW L.	03/09/17	03/09/17	TAXI/PARKING/TOLLS	9.66
06-03	AP	E0518616	MURTHY, VEENA K.	05/13/17	05/13/17	TAXI/PARKING/TOLLS	28.00
						TRAVEL TOTALS:	102.03
		RENT, COMMUNICATION, UTILITIES					
04-03	AP	E0499283	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	644.07
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)	251.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)	658.75
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	8,233.25
05-01	AP	E0509866	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	658.88
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	255.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	658.75
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	8,701.10
06-01	AP	E0519343	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	658.88
06-21	AP	E0526112	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	658.88
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	349.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	658.75
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	8,542.57
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,928.88
		PRINTING AND REPRODUCTION					
04-03	AP	E0499292	XEROX CORPORATION	02/02/17	02/21/17	PRINTING & REPRODUCTION	100.33
05-01	AP	E0509871	XEROX CORPORATION	02/21/17	03/31/17	PRINTING & REPRODUCTION	279.14
05-08	AP	E0512596	DAVID L ANDRUKITIS INC	04/26/17	04/26/17	PRINTING & REPRODUCTION	134.00
05-24	AP	E0516805	XEROX CORPORATION	03/21/17	04/22/17	PRINTING & REPRODUCTION	33.54
06-14	AP	E0523493	DAVID L ANDRUKITIS INC	05/17/17	05/17/17	PRINTING & REPRODUCTION	67.00
06-20	AP	E0526479	XEROX CORPORATION	05/01/17	05/31/17	PRINTING & REPRODUCTION	100.05
						PRINTING AND REPRODUCTION TOTALS:	714.06
		OTHER SERVICES					
04-10	AP	E0502741	SOURCECODE NORTH AMERICA INC	03/01/17	03/24/17	CONSULTANT CONTRACT SERVICE	2,628.00
04-13	AP	E0504699	JACOB MORTENSON	03/01/17	03/31/17	CONSULTANT CONTRACT SERVICE	10,540.00
04-24	AP	E0505925	SOURCECODE NORTH AMERICA INC	04/06/17	04/06/17	CONSULTANT CONTRACT SERVICE	4,000.00
05-03	AP	E0511392	SOURCECODE NORTH AMERICA INC	04/04/17	04/12/17	CONSULTANT CONTRACT SERVICE	3,942.00
05-03	AP	E0511393	SOURCECODE NORTH AMERICA INC	03/25/17	04/03/17	CONSULTANT CONTRACT SERVICE	1,752.00
05-09	AP	E0512655	JACOB MORTENSON	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE	10,795.00
05-11	AP	E0512870	NATIONAL TAX ASSN	04/24/17	04/24/17	TRAINING	4,000.00
05-19	AP	00923551	CITI PCARD-PAYPAL S GOV ECON	03/29/17	04/28/17	TRAINING	120.00
06-14	AP	E0523494	SOURCECODE NORTH AMERICA INC	05/18/17	05/18/17	CONSULTANT CONTRACT SERVICE	219.00
06-15	AP	E0524223	MACROECONOMIC ADVISERS LTC	01/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	60,000.00
06-19	AP	00929152	CITI PCARD-VSN DOTGOVREGISTRATION	04/29/17	05/28/17	NON-TECHNOLOGY SERVICE CONTR	400.00
06-21	AP	E0523491	JACOB MORTENSON	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE	10,242.50
						OTHER SERVICES TOTALS:	108,638.50
		SUPPLIES AND MATERIALS					
04-06	AP	E0502332	SENATE GIFT SHOP WAREHOUSE	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	28.00
04-06	AP	E0502333	ITSAVVY LLC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)	1,396.13
04-18	AP	E0504697	US SENATE STATIONERY ROOM	03/01/17	03/31/17	OFFICE SUPPLIES (OUTSIDE)	337.75

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2017 JOINT COMMMITTEE ON TAXATION—Con.								
04-18	AP	E0504702	ITSAVVY LLC	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE)		51.72
04-19	AP	00917820	CITI PCARD-STAPLES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		126.47
04-27	AP	00913273	BOISE CASCADE COMPANY	03/27/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)		11.82
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER		236.81
04-27	AP	00918008	BOISE CASCADE COMPANY	04/03/17	04/03/17	OFFICE SUPPLIES (OUTSIDE)		486.90
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)		45.93
05-01	AP	E0509869	A.M. BEST COMPANY INC	03/07/17	09/07/17	PUBLICATIONS/REFERENCE MAT'L		460.50
05-01	AP	E0509872	BLOOMBERG BNA	03/07/17	03/07/17	PUBLICATIONS/REFERENCE MAT'L		1,335.57
05-01	AP	E0509873	CCH INC	12/22/16	12/22/16	PUBLICATIONS/REFERENCE MAT'L		1,465.44
05-01	AP	E0509881	HEALTH AFFAIRS	09/01/17	08/01/18	PUBLICATIONS/REFERENCE MAT'L		999.00
05-01	AP	E0509882	CCH INC	02/27/17	02/27/17	PUBLICATIONS/REFERENCE MAT'L		2,968.47
05-01	AP	E0509883	CCH INC	02/28/17	02/28/17	PUBLICATIONS/REFERENCE MAT'L		1,409.20
05-01	AP	E0509885	OECD	12/21/16	12/21/16	PUBLICATIONS/REFERENCE MAT'L		76.33
05-01	AP	E0509886	PRACTISING LAW INSTITUTE	03/07/17	03/07/17	PUBLICATIONS/REFERENCE MAT'L		267.50
05-01	AP	E0509887	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	02/21/17	02/21/17	PUBLICATIONS/REFERENCE MAT'L		4,812.62
05-01	AP	E0509888	THOMAS REUTERS TAX & ACCTING-CHECKPOINT	01/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		13,599.44
05-02	AP	E0509880	LEG INC	04/03/17	04/03/17	PUBLICATIONS/REFERENCE MAT'L		49.95
05-10	AP	E0512654	US SENATE STATIONERY ROOM	04/03/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)		22.50
05-19	AP	00923551	CITI PCARD-STAPLES	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		-100.78
05-23	AP	00923537	DEER PARK	04/30/17	04/30/17	WATER		429.62
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		240.59
06-14	AP	E0523492	US SENATE STATIONERY ROOM	05/01/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		112.30
06-14	AP	E0523515	STAPLES ADVANTAGE	04/21/17	04/21/17	OFFICE SUPPLIES (OUTSIDE)		74.80
06-14	AP	E0523523	ITSAVVY LLC	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		592.00
06-15	AP	E0523517	ITSAVVY LLC	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		4,250.76
06-19	AP	00929152	CITI PCARD-STAPLES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		-25.69
06-21	AP	E0526111	ITSAVVY LLC	05/23/17	05/23/17	OFFICE SUPPLIES (OUTSIDE)		114.92
06-29	AP	00929617	DEER PARK	05/31/17	05/31/17	WATER		355.68
06-29	AP	00929622	BOISE CASCADE COMPANY	06/07/17	06/07/17	OFFICE SUPPLIES (OUTSIDE)		730.35
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		79.79
							SUPPLIES AND MATERIALS TOTALS:	37,042.39
		EQUIPMENT						
04-03	AP	E0499284	XEROX CORPORATION	02/01/17	02/28/17	MAINTENANCE / REPAIRS		175.00
04-03	AP	E0499285	XEROX CORPORATION	02/01/17	02/28/17	MAINTENANCE / REPAIRS		175.00
04-03	AP	E0499288	XEROX CORPORATION	02/01/17	02/28/17	MAINTENANCE / REPAIRS		175.00
04-03	AP	E0499289	XEROX CORPORATION	02/01/17	02/28/17	MAINTENANCE / REPAIRS		175.00
04-03	AP	E0499290	XEROX CORPORATION	02/01/17	02/28/17	MAINTENANCE / REPAIRS		175.00
04-03	AP	E0499291	XEROX CORPORATION	02/01/17	02/28/17	MAINTENANCE / REPAIRS		175.00
04-03	AP	E0499292	XEROX CORPORATION	02/01/17	02/28/17	MAINTENANCE / REPAIRS		100.05
04-03	AP	E0499367	XEROX CORPORATION	02/01/17	02/28/17	MAINTENANCE / REPAIRS		175.00
04-11	AP	E0502334	CITRIX SYSTEMS INC	02/27/17	02/27/18	COMPUTR SOFTW OPER LS LESS THAN $10,000		2,200.00
04-11	AP	E0502334	CITRIX SYSTEMS INC	02/27/17	02/27/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K		12,000.00
04-12	AP	E0502335	CARAHSOFT TECHNOLOGY CORPORATION	03/16/17	03/15/18	COMPUTER SOFTW PURCH LESS THAN $10,000		10,552.95

04-12	AP	E0502336	DLT SOLUTIONS	03/26/17	03/25/18	COMPUTR SOFTW OPER LS LESS THAN $10,000	8,000.00
04-17	AP	E0504669	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	175.00
04-17	AP	E0504688	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	175.00
04-28	AP	E0509862	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	175.00
04-28	AP	E0509863	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	175.00
04-28	AP	E0509864	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	175.00
04-28	AP	E0509865	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	175.00
04-28	AP	E0509868	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	175.00
05-01	AP	E0509867	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	175.00
05-01	AP	E0509871	XEROX CORPORATION	03/01/17	03/31/17	MAINTENANCE / REPAIRS	100.05
05-02	AP	E0509890	NETLOCITY VA INC	04/23/17	04/22/18	MAINTENANCE / REPAIRS	17,135.50
05-05	AP	E0509889	APPLIED NETWORK SOLUTIONS INC	04/04/17	04/03/18	MAINTENANCE / REPAIRS	7,267.30
05-05	AP	E0511675	AVEPOINT PUBLIC SECTOR INC	04/04/17	04/03/18	MAINTENANCE / REPAIRS	5,237.00
05-17	AP	E0514680	ITSAVVY LLC	04/19/17	04/18/18	WARRANTIES	169.00
05-18	AP	E0515369	CDW GOVERNMENT INC. C/O ISM IN	04/28/17	04/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000	1,996.28
05-18	AP	E0515371	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	175.00
05-18	AP	E0515436	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	175.00
05-18	AP	E0515437	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	175.00
05-18	AP	E0515439	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	175.00
05-18	AP	E0515442	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	175.00
05-18	AP	E0515449	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	175.00
05-23	AP	E0515447	CDW GOVERNMENT INC. C/O ISM IN	05/09/17	05/28/18	MAINTENANCE / REPAIRS	8,713.52
05-24	AP	E0516803	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	175.00
05-24	AP	E0516804	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	175.00
05-24	AP	E0516805	XEROX CORPORATION	04/01/17	04/30/17	MAINTENANCE / REPAIRS	100.05
06-14	AP	E0523496	XEROX CORPORATION	05/01/17	05/30/17	MAINTENANCE / REPAIRS	175.00
06-14	AP	E0523521	XEROX CORPORATION	05/01/17	05/30/17	MAINTENANCE / REPAIRS	175.00
06-16	AP	00929038	CITRIX SYSTEMS INC	02/27/17	02/27/18	MAINTENANCE / REPAIRS	12,000.00
06-16	AP	00929038	CITRIX SYSTEMS INC	02/27/17	02/27/18	COMPUTER SOFTWARE PURCH GREATER THAN OR =$10K	-12,000.00
06-16	AP	E0523522	INFORELAY ONLINE SYSTEMS INC	05/01/17	05/31/17	COMPUTR HARDW OPER LS LESS THAN $25,000	120.00
06-19	AP	E0523495	STORAGEHAWK	06/01/17	05/31/18	WARRANTIES	6,237.00
06-20	AP	E0526113	XEROX CORPORATION	05/01/17	05/31/17	MAINTENANCE / REPAIRS	175.00
06-20	AP	E0526115	XEROX CORPORATION	05/01/17	05/31/17	MAINTENANCE / REPAIRS	175.00
06-20	AP	E0526117	XEROX CORPORATION	05/01/17	05/31/17	MAINTENANCE / REPAIRS	175.00
06-20	AP	E0526475	XEROX CORPORATION	05/01/17	05/31/17	MAINTENANCE / REPAIRS	175.00
06-20	AP	E0526479	XEROX CORPORATION	04/22/17	05/21/17	MAINTENANCE / REPAIRS	243.25
06-21	AP	E0526114	XEROX CORPORATION	05/01/17	05/31/17	MAINTENANCE / REPAIRS	175.00
06-21	AP	E0526474	XEROX CORPORATION	05/01/17	05/31/17	MAINTENANCE / REPAIRS	175.00
06-22	AP	E0523516	THE MATHWORKS INC	06/01/17	05/31/18	MAINTENANCE / REPAIRS	10,800.00
						EQUIPMENT TOTALS:	96,396.95
						NON - PERSONNEL TOTALS:	273,822.81
						OFFICE TOTALS:	2,411,827.70

FISCAL YEAR 2016 JOINT COMMMITTEE ON TAXATION

NON - PERSONNEL

PRINTING AND REPRODUCTION

04-03	AP	E0499280	XEROX CORPORATION	06/21/16	07/21/16	PRINTING & REPRODUCTION	62.74
						PRINTING AND REPRODUCTION TOTALS:	62.74

EQUIPMENT

04-03	AP	E0499280	XEROX CORPORATION	07/01/16	07/31/16	MAINTENANCE / REPAIRS	100.05

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION—Con.								
FISCAL YEAR 2016 JOINT COMMMITTEE ON TAXATION—Con.								
							EQUIPMENT TOTALS:	100.05
							NON - PERSONNEL TOTALS:	162.79
							OFFICE TOTALS:	162.79
ALLOWANCES & EXPENSES								
FISCAL YEAR 2017 SUPPLIES AND MATERIALS								
SUPPLIES AND MATERIALS								
						FRANKED MAIL	11.08	1.65
						TRANSPORTATION OF THINGS	15,390.36	698.22
						RENT, COMMUNICATION, UTILITIES	289,288.01	110,971.09
						PRINTING AND REPRODUCTION	27,826.29	13,984.45
						OTHER SERVICES	1,014,472.22	334,515.30
						SUPPLIES AND MATERIALS	116,091.94	53,673.90
						EQUIPMENT	205,550.13	100,741.50
						INSURANCE CLAIMS & INDEMNITIES	889.55	0.00
						SUPPLIES AND MATERIALS TOTALS:	1,669,519.58	614,586.11
						OFFICE TOTALS:	1,669,519.58	614,586.11
SUPPLIES AND MATERIALS								
FRANKED MAIL								
04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		0.46
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		1.19
							FRANKED MAIL TOTALS:	1.65
TRANSPORTATION OF THINGS								
04-18	AR	AC-12975	HON STEPHEN L FINCHER	01/06/17	01/06/17	FREIGHT CHARGES		-267.53
04-18	AR	AC-12989	HON STEPHEN L FINCHER	01/06/17	01/06/17	FREIGHT CHARGES		-78.57
06-08	AP	E0522254	YRC FREIGHT	04/24/17	05/01/17	FREIGHT CHARGES		1,044.32
							TRANSPORTATION OF THINGS TOTALS:	698.22
RENT, COMMUNICATION, UTILITIES								
04-05	AP	E0502214	HYATT REGENCY BALTIMORE	02/10/17	02/10/17	EQUIP RENTAL (EFF 1/3/03)		19,569.00
04-10	GL	GLA0067362		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)		-1,676.01
04-18	AP	E0507130	CITIBANK GOV CARD SERVICE	03/10/17	03/13/17	TELECOMSRV/EQ/TOLL CHARGE		14.64
04-19	AP	00917820	CITI PCARD-METROCAST MARYLAND VIR	03/01/17	03/28/17	TELECOMSRV/EQ/TOLL CHARGE		48.95
04-21	AP	E0508772	CITIBANK GOV CARD SERVICE	03/10/17	03/12/17	TELECOMSRV/EQ/TOLL CHARGE		11.98
04-21	AP	E0508775	HUSTLE INC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		60.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		1,164.00
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		3,781.50
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		26,171.89
04-30	GL	GRP0067953		04/01/17	04/30/17	HIR GRAPHICS (TRANSFER)		130.00
05-04	AP	E0511438	HON PAUL D RYAN	04/17/17	04/17/17	TELECOMSRV/EQ/TOLL CHARGE		98.56
05-04	AP	E0512194	KUHN, ELENA M.	04/22/17	04/22/17	TELECOMSRV/EQ/TOLL CHARGE		136.42
05-17	AP	E0516058	CITIBANK GOV CARD SERVICE	04/18/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE		8.00
05-18	AP	E0516055	CITIBANK GOV CARD SERVICE	03/31/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		5.50

05-18	AP	E0516061	CITIBANK GOV CARD SERVICE	04/18/17	04/23/17	TELECOMSRV/EQ/TOLL CHARGE	31.94
05-19	AP	00923551	CITI PCARD-METROCAST MARYLAND VIR	03/29/17	04/28/17	TELECOMSRV/EQ/TOLL CHARGE	48.95
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)	886.00
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)	3,789.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	27,974.28
05-26	GL	GRP0068675		05/01/17	05/31/17	HIR GRAPHICS (TRANSFER)	710.00
06-05	AP	E0520837	CONNELLY, HENRY V.	05/11/17	05/11/17	TELECOMSRV/EQ/TOLL CHARGE	136.74
06-06	GL	GLA0068891		02/01/17	02/28/17	DC TELECOM TOLLS (TRANSFER)	-5,273.94
06-09	AP	E0522742	BEHRINGER, CAROLINE	05/30/17	05/30/17	TELECOMSRV/EQ/TOLL CHARGE	136.42
06-14	AP	E0525501	HUSTLE INC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	60.00
06-14	AP	E0525503	HUSTLE INC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	60.00
06-19	AP	00929152	CITI PCARD-METROCAST MARYLAND VIR	04/29/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	97.90
06-19	AP	E0525513	CITIBANK GOV CARD SERVICE	05/01/17	05/01/17	TELECOMSRV/EQ/TOLL CHARGE	9.95
06-20	AP	E0526128	AT&T	04/11/17	05/10/17	TELECOMSRV/EQ/TOLL CHARGE	157.62
06-26	GL	GRP0069370		06/01/17	06/30/17	HIR GRAPHICS (TRANSFER)	270.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)	1,209.00
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)	3,789.25
06-27	GL	EMS0069396		05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)	27,353.30
						RENT, COMMUNICATION, UTILITIES TOTALS:	110,971.09
		PRINTING AND REPRODUCTION					
04-03	AP	E0501240	BLUE RIVER PRINTING INC	03/13/17	03/13/17	PRINTING & REPRODUCTION	420.00
04-10	GL	LAW0067360		03/20/17	03/20/17	REPRODUCTION OF FED/PUBLIC LAW	95.00
04-13	AP	E0504066	GMMB INC	03/09/17	03/09/17	PRINTING & REPRODUCTION	6,241.70
04-18	AP	E0507111	DAVID L ANDRUKITIS INC	04/07/17	04/07/17	PRINTING & REPRODUCTION	120.00
04-18	AP	E0507126	SMITH, KELSEY L.	03/12/17	03/12/17	PRINTING & REPRODUCTION	68.18
04-19	AP	00915416	ACCURATE WORD LLC	02/27/17	02/27/17	PRINTING & REPRODUCTION	39.95
04-20	AP	E0508515	ACCURATE WORD LLC	04/10/17	04/10/17	PRINTING & REPRODUCTION	69.95
04-21	AP	E0508776	KAPLAN, EMMA L.	03/28/17	03/28/17	PRINTING & REPRODUCTION	17.40
04-27	AP	E0510940	ACCURATE WORD LLC	04/21/17	04/21/17	PRINTING & REPRODUCTION	69.95
04-27	AP	E0510941	ACCURATE WORD LLC	03/13/17	03/13/17	PRINTING & REPRODUCTION	59.95
05-02	AP	E0512218	DAVID L ANDRUKITIS INC	04/18/17	04/18/17	PRINTING & REPRODUCTION	797.50
05-09	AP	E0513339	ACCURATE WORD LLC	04/28/17	04/28/17	PRINTING & REPRODUCTION	119.90
05-09	AP	E0513649	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	589.00
05-16	AP	E0515620	ACCURATE WORD LLC	04/24/17	04/24/17	PRINTING & REPRODUCTION	39.95
05-17	AP	E0516456	ACCURATE WORD LLC	04/26/17	04/26/17	PRINTING & REPRODUCTION	39.95
05-22	AP	E0517397	ACCURATE WORD LLC	05/08/17	05/08/17	PRINTING & REPRODUCTION	69.95
05-24	AP	E0518410	DAVID L ANDRUKITIS INC	05/11/17	05/11/17	PRINTING & REPRODUCTION	160.00
05-24	AP	E0518425	DAVID L ANDRUKITIS INC	05/04/17	05/04/17	PRINTING & REPRODUCTION	197.50
05-24	AP	E0518426	DAVID L ANDRUKITIS INC	05/02/17	05/02/17	PRINTING & REPRODUCTION	281.25
05-26	AP	E0519327	ACCURATE WORD LLC	05/02/17	05/02/17	PRINTING & REPRODUCTION	39.95
06-01	AP	E0520356	ACCURATE WORD LLC	05/10/17	05/10/17	PRINTING & REPRODUCTION	39.95
06-01	AP	E0520357	ACCURATE WORD LLC	02/20/17	02/20/17	PRINTING & REPRODUCTION	39.95
06-01	AP	E0520559	DAVID L ANDRUKITIS INC	04/18/17	04/18/17	PRINTING & REPRODUCTION	80.00
06-05	AP	E0520729	ACCURATE WORD LLC	05/19/17	05/19/17	PRINTING & REPRODUCTION	69.95
06-05	AP	E0520814	DAVID L ANDRUKITIS INC	05/23/17	05/23/17	PRINTING & REPRODUCTION	62.50
06-05	AP	E0520836	SHARP ELECTRONICS CORPORATION	10/01/16	03/30/17	PRINTING & REPRODUCTION	3,805.32
06-06	AP	E0521864	ACCURATE WORD LLC	05/23/17	05/23/17	PRINTING & REPRODUCTION	29.95
06-09	AP	E0522740	DAVID L ANDRUKITIS INC	05/25/17	05/25/17	PRINTING & REPRODUCTION	40.00
06-09	AP	E0522741	DAVID L ANDRUKITIS INC	05/25/17	05/25/17	PRINTING & REPRODUCTION	40.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.								
06-14	AP	E0523614	ACCURATE WORD LLC	05/31/17	05/31/17	PRINTING & REPRODUCTION		59.95
06-26	AP	E0527683	ACCURATE WORD LLC	06/12/17	06/12/17	PRINTING & REPRODUCTION		139.90
06-27	AP	E0529651	ACCURATE WORD LLC	06/19/17	06/19/17	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		13,984.45
		OTHER SERVICES						
04-07	AP	E0503475	DATAGRAPHICS LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		4,000.00
04-09	AP	00912840	FIRESIDE21	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-09	AP	00913517	LEIDOS DIGITAL SOLUTIONS INC	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS		11,704.00
04-09	AP	00913518	LEIDOS DIGITAL SOLUTIONS INC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS		11,704.00
04-09	AP	00913519	LEIDOS DIGITAL SOLUTIONS INC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		11,704.00
04-10	AP	E0503572	ENGAGE LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-12	AP	E0504621	ZIGNAL LABS INC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		1,250.00
04-14	AP	E0505248	ENGAGE LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		24,658.64
04-14	AP	E0505862	ICONSTITUENT LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		500.00
04-14	AP	E0505864	ENGAGE LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		500.00
04-14	AP	E0506028	NJI MEDIA LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		2,775.00
04-16	AP	00914632	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		3,032.00
04-16	AP	00914633	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		11,704.00
04-16	AP	00914634	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		5,925.00
04-16	AP	00914635	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,860.00
04-16	AP	00914638	ICONSTITUENT LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		4,700.00
04-16	AP	00914651	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		5,125.00
04-16	AP	00914723	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		5,125.00
04-19	AP	00917820	CITI PCARD-101DOMAIN	03/01/17	03/28/17	WEB DEV HST,EMAIL & RLTD SERV		52.66
04-19	AP	00917820	CITI PCARD-ADOBE CREATIVE CLOUD	03/01/17	03/28/17	WEB DEV HST,EMAIL & RLTD SERV		148.03
04-19	AP	00917820	CITI PCARD-AMAZON WEB SERVICES	03/01/17	03/28/17	WEB DEV HST,EMAIL & RLTD SERV		39.74
04-19	AP	00917820	CITI PCARD-LEADPAGES	03/01/17	03/28/17	WEB DEV HST,EMAIL & RLTD SERV		79.00
04-19	AP	00917820	CITI PCARD-MAILCHIMP	03/01/17	03/28/17	WEB DEV HST,EMAIL & RLTD SERV		2,339.90
04-19	AP	00917820	CITI PCARD-SLACK	03/01/17	03/28/17	WEB DEV HST,EMAIL & RLTD SERV		370.40
04-19	AP	00917820	CITI PCARD-SMK WUFOO.COM CHARGE	03/01/17	03/28/17	WEB DEV HST,EMAIL & RLTD SERV		29.95
04-19	AP	00917820	CITI PCARD-SPROUT SOCIAL	03/01/17	03/28/17	WEB DEV HST,EMAIL & RLTD SERV		59.00
04-19	AP	00917820	CITI PCARD-TRELLO	03/01/17	03/28/17	TECHNOLOGY SERVICE CONTRACTS		292.91
04-19	AP	00917820	CITI PCARD-TYPEFORM SL	03/01/17	03/28/17	WEB DEV HST,EMAIL & RLTD SERV		35.00
04-19	AP	00917820	CITI PCARD-WWW.1AND1.COM	03/01/17	03/28/17	WEB DEV HST,EMAIL & RLTD SERV		49.00
04-19	AP	E0507617	DATAGRAPHICS LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		4,000.00
04-19	AP	E0508248	SMITH, CALEB	03/15/17	03/15/17	WEB DEV HST,EMAIL & RLTD SERV		49.00
04-21	AP	E0508358	ENGAGE LLC	02/01/17	02/28/17	TECHNOLOGY SERVICE CONTRACTS		500.00
04-27	AP	00918002	FIRESIDE21	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-04	AP	E0512225	GSL SOLUTIONS INC	03/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		200.00
05-04	AP	E0512243	GSL SOLUTIONS INC	01/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV		200.00
05-04	AP	E0512244	GSL SOLUTIONS INC	10/01/16	10/31/16	WEB DEV HST,EMAIL & RLTD SERV		255.00
05-04	AP	E0512247	GSL SOLUTIONS INC	12/01/16	12/31/16	WEB DEV HST,EMAIL & RLTD SERV		75.00
05-08	AP	E0512813	NJI MEDIA LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		2,775.00

05-08	AP	E0512863	ENGAGE LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
05-12	AP	E0513880	ZIGNAL LABS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
05-12	AP	E0514239	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
05-12	AP	E0514242	ICONSTITUENT LLC	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
05-15	AP	E0514501	REGAN MUSIC SERVICE	05/03/17	05/03/17	TECHNOLOGY SERVICE CONTRACTS	1,000.00
05-16	AP	00920225	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	3,032.00
05-16	AP	00920226	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	11,704.00
05-16	AP	00920227	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	5,925.00
05-16	AP	00920228	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920231	ICONSTITUENT LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	4,700.00
05-16	AP	00920244	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-16	AP	00920316	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
05-16	AP	00920839	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	00920840	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
05-16	AP	E0515621	ENGAGE LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	500.00
05-16	AP	E0515622	GULF PARTYLINE CORPORATION	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS	2,500.00
05-17	AP	E0515004	JACKSON RIVER LLC	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	22,720.00
05-17	AP	E0515005	JACKSON RIVER LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	28,560.00
05-17	AP	E0515502	ENGAGE LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	24,658.64
05-18	AP	E0516485	DATAGRAPHICS LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	4,000.00
05-19	AP	00923551	CITI PCARD-101DOMAIN	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	26.33
05-19	AP	00923551	CITI PCARD-ADOBE CREATIVE CLOUD	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	148.03
05-19	AP	00923551	CITI PCARD-ADOBE PHOTOGPHY PLAN	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	126.77
05-19	AP	00923551	CITI PCARD-AMAZON WEB SERVICES	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	22.19
05-19	AP	00923551	CITI PCARD-DROPBOX	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	99.00
05-19	AP	00923551	CITI PCARD-GOOGLE SVCSAPPS	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	73.01
05-19	AP	00923551	CITI PCARD-LEADPAGES	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	79.00
05-19	AP	00923551	CITI PCARD-MAILCHIMP	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	748.95
05-19	AP	00923551	CITI PCARD-MAILCHIMP MONTHLY	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	2,079.95
05-19	AP	00923551	CITI PCARD-SLACK	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	343.19
05-19	AP	00923551	CITI PCARD-SMK WUFOO.COM CHARGE	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	29.95
05-19	AP	00923551	CITI PCARD-SPROUT SOCIAL	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	59.00
05-19	AP	00923551	CITI PCARD-TRELLO	03/29/17	04/28/17	TECHNOLOGY SERVICE CONTRACTS	212.91
05-19	AP	00923551	CITI PCARD-TYPEFORM SL	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	35.00
05-19	AP	00923551	CITI PCARD-WWW.1AND1.COM	03/29/17	04/28/17	WEB DEV HST,EMAIL & RLTD SERV	63.97
06-07	AP	00923872	FIRESIDE21	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
06-14	AP	E0523626	ZIGNAL LABS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,250.00
06-14	AP	E0524248	OUTLAW MEDIA LLC	02/01/17	02/28/17	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
06-14	AP	E0524250	OUTLAW MEDIA LLC	01/01/17	01/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
06-14	AP	E0524251	OUTLAW MEDIA LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV	2,250.00
06-14	AP	E0524998	ENGAGE LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS	500.00
06-16	AP	00928340	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	3,032.00
06-16	AP	00928341	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	11,704.00
06-16	AP	00928342	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	5,925.00
06-16	AP	00928343	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00
06-16	AP	00928346	ICONSTITUENT LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	4,700.00
06-16	AP	00928359	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-16	AP	00928430	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	5,125.00
06-16	AP	00928948	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS	1,860.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.								
06-19	AP	00929152	CITI PCARD-101DOMAIN	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV		52.66
06-19	AP	00929152	CITI PCARD-ADOBE CREATIVE CLOUD	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV		148.03
06-19	AP	00929152	CITI PCARD-AMAZON WEB SERVICES	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV		19.38
06-19	AP	00929152	CITI PCARD-DROPBOX	04/29/17	05/28/17	TECHNOLOGY SERVICE CONTRACTS		99.00
06-19	AP	00929152	CITI PCARD-GOOGLE SVCSAPPS	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV		71.19
06-19	AP	00929152	CITI PCARD-LEADPAGES	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV		79.00
06-19	AP	00929152	CITI PCARD-MAILCHIMP MONTHLY	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV		2,514.90
06-19	AP	00929152	CITI PCARD-SCREENCLOUD	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV		100.00
06-19	AP	00929152	CITI PCARD-SLACK	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV		305.38
06-19	AP	00929152	CITI PCARD-SPROUT SOCIAL	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV		59.00
06-19	AP	00929152	CITI PCARD-TRELLO	04/29/17	05/28/17	TECHNOLOGY SERVICE CONTRACTS		197.08
06-19	AP	00929152	CITI PCARD-TYPEFORM SL	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV		35.00
06-19	AP	00929152	CITI PCARD-WELKIO	04/29/17	05/28/17	TECHNOLOGY SERVICE CONTRACTS		99.00
06-19	AP	00929152	CITI PCARD-WWW.1AND1.COM	04/29/17	05/28/17	WEB DEV HST,EMAIL & RLTD SERV		49.00
06-19	AP	E0525785	NJI MEDIA LLC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV		2,775.00
06-26	AP	E0525560	ENGAGE LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		24,337.56
06-27	AP	E0527559	DATAGRAPHICS LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		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:	334,515.30
		SUPPLIES AND MATERIALS						
04-04	AP	00912918	LEIDOS DIGITAL SOLUTIONS INC	03/24/17	03/24/17	SOFTWARE LESS THAN $500 QTY - 3		270.00
04-05	AP	00913105	IMPACTOFFICE	03/20/17	03/20/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,344.00
04-11	AP	00913403	BSL GEM LASER EXPRESS LLC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		134.00
04-11	AP	00913403	BSL GEM LASER EXPRESS LLC	04/06/17	04/06/17	OFFICE SUPPLIES (OUTSIDE)		2,634.33
04-13	AP	00913441	IMPACTOFFICE	04/05/17	04/05/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5		200.00
04-18	AP	E0507126	SMITH, KELSEY L.	03/10/17	03/10/17	OFFICE SUPPLIES (OUTSIDE)		73.57
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		2,862.82
04-19	AP	00917820	CITI PCARD-AMAZON.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		304.25
04-19	AP	00917820	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		217.93
04-19	AP	00917820	CITI PCARD-AUDIOBLOCKS COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		99.00
04-19	AP	00917820	CITI PCARD-CALENDLY LLC	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		96.00
04-19	AP	00917820	CITI PCARD-ENVATOMARKET	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		24.00
04-19	AP	00917820	CITI PCARD-MAILCHIMP	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		264.00
04-19	AP	00917820	CITI PCARD-POND	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		55.00
04-19	AP	00917820	CITI PCARD-PREMIUMBEAT.COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		392.00
04-19	AP	00917820	CITI PCARD-SCREENCLOUD	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		100.00
04-19	AP	00917820	CITI PCARD-SPOTIFY USA	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		9.99
04-19	AP	00917820	CITI PCARD-STAPLES	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		692.17
04-19	AP	00917820	CITI PCARD-STAPLES DIRECT	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		22.61
04-19	AP	00917820	CITI PCARD-WELKIO	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		99.00
04-21	AP	E0508254	SMITH, CALEB	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		34.99
04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	FOOD & BEVERAGE		25.50
04-27	AP	00913273	BOISE CASCADE COMPANY	03/24/17	03/24/17	FOOD & BEVERAGE		13.02

04-27	AP	00913273	BOISE CASCADE COMPANY	03/22/17	03/22/17	OFFICE SUPPLIES (OUTSIDE)	42.02
04-27	AP	00913273	BOISE CASCADE COMPANY	03/28/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	18.00
04-27	AP	00918003	DEER PARK	03/31/17	03/31/17	WATER	79.75
04-27	AP	00918008	BOISE CASCADE COMPANY	03/31/17	03/31/17	FOOD & BEVERAGE	26.46
04-30	GL	RMS0067957		04/01/17	04/30/17	OFFICE SUPPLY (TRANSFER)	1,810.95
05-01	GL	FRM0067952		04/25/17	04/25/17	FRAMING (TRANSFER)	93.00
05-02	AP	00918463	BOMGAR CORPORATION	12/08/16	12/08/16	SOFTWARE LESS THAN $500	381.10
05-03	AP	E0511816	MARTINEZ, ANTHONY M.	04/23/17	04/23/17	OFFICE SUPPLIES (OUTSIDE)	5.30
05-04	AP	E0512191	CONNECTION	03/24/17	03/24/17	OFFICE SUPPLIES (OUTSIDE)	68.87
05-04	AP	E0512193	CONNECTION	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	48.51
05-04	AP	E0512209	CONNECTION	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE)	462.00
05-04	AP	E0512215	CONNECTION	03/17/17	03/17/17	OFFICE SUPPLIES (OUTSIDE)	2,109.00
05-08	AP	00918904	LEIDOS DIGITAL SOLUTIONS INC	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 8	2,520.00
05-08	AP	E0512948	CONNECTION	04/04/17	04/04/17	OFFICE SUPPLIES (OUTSIDE)	91.46
05-08	AP	E0512950	CONNECTION	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)	196.46
05-08	AP	E0512951	CONNECTION	02/27/17	02/27/17	OFFICE SUPPLIES (OUTSIDE)	124.42
05-15	AP	00919240	CONNECTION	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE)	320.00
05-15	AP	00919240	CONNECTION	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4	1,935.20
05-15	AP	00919240	CONNECTION	03/02/17	03/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6	6,514.80
05-15	AP	E0515204	MIN, JAMES B.	05/09/17	05/09/17	OFFICE SUPPLIES (OUTSIDE)	63.59
05-18	AP	00919069	BOISE CASCADE COMPANY	04/25/17	04/25/17	FOOD & BEVERAGE	47.18
05-18	AP	E0516059	CITIBANK GOV CARD SERVICE	04/02/17	04/02/17	OFFICE SUPPLIES (OUTSIDE)	0.91
05-18	AP	E0516454	CROCKER, NICHOLAS L.	04/29/17	04/29/17	OFFICE SUPPLIES (OUTSIDE)	74.08
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	1,764.76
05-19	AP	00923551	CITI PCARD-AMAZON PRIME NOW	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	52.53
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	234.77
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	873.16
05-19	AP	00923551	CITI PCARD-APL APPLE ONLINE STORE	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	51.82
05-19	AP	00923551	CITI PCARD-AUDIO IMPLEMENTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	60.64
05-19	AP	00923551	CITI PCARD-B&H PHOTO	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	64.37
05-19	AP	00923551	CITI PCARD-BESTBUYCOM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	599.98
05-19	AP	00923551	CITI PCARD-ECO-PRODUCTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	668.50
05-19	AP	00923551	CITI PCARD-GRAPHICSLAND INC	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	77.05
05-19	AP	00923551	CITI PCARD-MICHAELS.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	70.22
05-19	AP	00923551	CITI PCARD-POND	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	15.00
05-19	AP	00923551	CITI PCARD-SCREENCLOUD	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	100.00
05-19	AP	00923551	CITI PCARD-SPOTIFY USA	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	9.99
05-19	AP	00923551	CITI PCARD-STAPLES	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	646.60
05-19	AP	00923551	CITI PCARD-STAPLES DIRECT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	22.61
05-19	AP	00923551	CITI PCARD-US CAPITAL HISTORICAL	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	124.13
05-19	AP	00923551	CITI PCARD-US CAPITOL HISTORICAL	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	2,801.60
05-19	AP	00923551	CITI PCARD-VERIZON WRLS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	93.70
05-19	AP	00923551	CITI PCARD-WELKIO	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	99.00
05-24	AP	E0518405	BERRET, EMILY C.	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	110.75
05-24	AP	E0518424	U.S. CAPITOL HISTORICAL SOCIETY	05/04/17	05/04/17	OFFICE SUPPLIES (OUTSIDE)	572.00
05-31	AP	E0519850	CDW GOVERNMENT INC. C/O ISM IN	12/12/16	12/12/16	OFFICE SUPPLIES (OUTSIDE)	134.98
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)	3,154.33
06-01	AP	00924132	CONNECTION	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	167.42
06-01	AP	00924138	CONNECTION	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE)	274.10

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2017 SUPPLIES AND MATERIALS—Con.								
06-01	AP	00924138	CONNECTION	05/11/17	05/11/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		474.12
06-05	AP	E0520816	POLZIN, SAVANNAH J.	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)		6.98
06-06	AP	00924316	BOISE CASCADE COMPANY	05/03/17	05/03/17	FOOD & BEVERAGE		10.38
06-07	AP	00924387	BSL GEM LASER EXPRESS LLC	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		138.00
06-14	AP	E0523375	CROCKER, NICHOLAS L.	05/31/17	05/31/17	OFFICE SUPPLIES (OUTSIDE)		334.92
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		2,837.05
06-19	AP	00929152	CITI PCARD-AMAZON.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		253.89
06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		137.93
06-19	AP	00929152	CITI PCARD-APL APPLE ONLINE STORE	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		265.43
06-19	AP	00929152	CITI PCARD-AUDIO IMPLEMENTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		60.64
06-19	AP	00929152	CITI PCARD-BESTBUYCOM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		699.83
06-19	AP	00929152	CITI PCARD-ECO-PRODUCTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		68.97
06-19	AP	00929152	CITI PCARD-GEORGE PATTON ASSOCIAT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		23.00
06-19	AP	00929152	CITI PCARD-MAILCHIMP MONTHLY	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		264.00
06-19	AP	00929152	CITI PCARD-MUSICBED.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		98.00
06-19	AP	00929152	CITI PCARD-POND	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		90.00
06-19	AP	00929152	CITI PCARD-PREMIUMBEAT.COM	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		147.00
06-19	AP	00929152	CITI PCARD-SPOTIFY USA	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		9.99
06-19	AP	00929152	CITI PCARD-TARGET	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		88.91
06-19	AP	00929152	CITI PCARD-US CAPITAL HISTORICAL	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		604.89
06-19	AP	00929152	CITI PCARD-VERIZON WRLS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		119.66
06-20	AP	00929111	CONNECTION	02/09/17	02/09/17	SOFTWARE LESS THAN $500 QTY - 3		1,044.09
06-20	AP	E0526170	CONNECTION	05/29/17	05/29/17	OFFICE SUPPLIES (OUTSIDE)		248.76
06-20	AP	E0526172	CONNECTION	05/02/17	05/02/17	OFFICE SUPPLIES (OUTSIDE)		100.41
06-20	AP	E0526177	CONNECTION	05/10/17	05/10/17	OFFICE SUPPLIES (OUTSIDE)		155.86
06-20	AP	E0526179	CONNECTION	05/05/17	05/05/17	OFFICE SUPPLIES (OUTSIDE)		29.00
06-20	AP	E0526181	CONNECTION	05/26/17	05/26/17	OFFICE SUPPLIES (OUTSIDE)		204.38
06-29	AP	00929621	BOISE CASCADE COMPANY	05/17/17	05/17/17	FOOD & BEVERAGE		63.25
06-29	AP	00929621	BOISE CASCADE COMPANY	05/30/17	05/30/17	FOOD & BEVERAGE		42.37
06-29	AP	00929622	BOISE CASCADE COMPANY	06/08/17	06/08/17	FOOD & BEVERAGE		13.02
06-29	AP	00929737	IMPACTOFFICE	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		131.20
06-29	AP	E0528369	CROCKER, NICHOLAS L.	06/03/17	06/03/17	OFFICE SUPPLIES (OUTSIDE)		32.85
06-30	GL	FRM0069561		09/16/17	09/16/17	FRAMING (TRANSFER)		31.00
06-30	GL	RMS0069622		06/01/17	06/30/17	OFFICE SUPPLY (TRANSFER)		4,998.87
							SUPPLIES AND MATERIALS TOTALS:	53,673.90
		EQUIPMENT						
04-04	AP	00912918	LEIDOS DIGITAL SOLUTIONS INC	03/24/17	03/24/17	COMPUTER HARDW PURCH LESS THAN $25,000		17,500.00
04-04	AP	00912918	LEIDOS DIGITAL SOLUTIONS INC	03/24/17	03/24/17	WARRANTIES QTY - 5		850.00
04-10	AP	00913264	LEIDOS DIGITAL SOLUTIONS INC	03/24/17	03/24/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,100.00
04-10	AP	00913374	HOUSECALL LLC	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,095.02
04-14	AP	E0505825	GULF PARTYLINE CORPORATION	03/01/17	03/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000		2,500.00
04-14	AP	E0506027	GULF PARTYLINE CORPORATION	03/01/17	03/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000		1,800.00
04-24	AP	00917992	HOUSECALL LLC	03/31/17	03/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,126.55

04-24	AP	00917992	HOUSECALL LLC	03/31/17	03/31/17	WARRANTIES	249.00
04-28	GL	MNT0067904		04/01/17	04/30/17	MAINTENANCE / REPAIRS	3,819.75
05-02	AP	00918463	BOMGAR CORPORATION	12/08/16	12/08/16	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2	1,143.30
05-04	AP	00918699	LEIDOS DIGITAL SOLUTIONS INC	03/24/17	03/24/17	COMPUTER HARDW PURCH LESS THAN $25,000	21,000.00
05-08	AP	E0512794	GULF PARTYLINE CORPORATION	03/01/17	03/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	4,000.00
05-11	AP	E0513654	GULF PARTYLINE CORPORATION	04/01/17	04/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	4,000.00
05-15	AP	E0513881	GULF PARTYLINE CORPORATION	04/01/17	04/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	1,800.00
05-15	AP	E0514034	GULF PARTYLINE CORPORATION	04/01/17	04/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	2,500.00
05-19	AP	00923551	CITI PCARD-AVNGATE TELESTREAM.NET	03/29/17	04/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000	895.50
05-23	AP	00923517	CDW GOVERNMENT INC. C/O ISM IN	04/18/17	04/18/17	COMPUTER HARDW PURCH LESS THAN $25,000	670.04
05-31	GL	MNT0068753		05/01/17	05/31/17	MAINTENANCE / REPAIRS	3,819.75
05-31	GL	MNT0068753		05/24/17	05/31/17	MAINTENANCE / REPAIRS	98.06
06-05	AP	E0521005	GULF PARTYLINE CORPORATION	03/01/17	03/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	2,500.00
06-06	AP	00924280	B&H PHOTO-VIDEO	03/08/17	03/08/17	OFFICE EQUIP PURCH LESS THAN $25,000	1,082.74
06-15	AP	00925093	GULF PARTYLINE CORPORATION	02/01/17	02/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000	4,000.00
06-19	AP	E0525561	GULF PARTYLINE CORPORATION	05/01/17	05/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	2,500.00
06-19	AP	E0525788	GULF PARTYLINE CORPORATION	05/01/17	05/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	1,800.00
06-20	AP	00929107	CONNECTION	04/18/17	04/25/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,177.87
06-20	AP	00929107	CONNECTION	04/18/17	04/25/17	WARRANTIES	78.59
06-20	AP	00929121	CONNECTION	02/01/17	02/07/17	COMPUTER HARDW PURCH LESS THAN $25,000	9,919.00
06-20	AP	00929163	CONNECTION	03/23/17	03/23/17	OFFICE EQUIP PURCH LESS THAN $25,000	1,016.58
06-28	AP	E0527358	GULF PARTYLINE CORPORATION	05/01/17	05/31/17	COMPUTER SOFTW PURCH LESS THAN $10,000	2,500.00
06-30	GL	MNT0069554		06/01/17	06/30/17	MAINTENANCE / REPAIRS	4,199.75
						EQUIPMENT TOTALS:	100,741.50
						SUPPLIES AND MATERIALS TOTALS:	614,586.11
						OFFICE TOTALS:	614,586.11

FISCAL YEAR 2016 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
RENT, COMMUNICATION, UTILITIES

05-15	AP	00919177	VERIZON WIRELESS	02/02/17	02/02/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 9	7,919.64
06-06	GL	GLA0068891		09/01/16	09/30/16	DC TELECOM TOLLS (TRANSFER)	5,273.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,193.58
						SUPPLIES AND MATERIALS TOTALS:	13,193.58
						OFFICE TOTALS:	13,193.58

FISCAL YEAR 2015 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

06-15	AP	00924981	CDW GOVERNMENT INC. C/O ISM IN	06/16/15	06/25/15	OFFICE SUPPLIES (OUTSIDE)	176.78
06-15	AP	00924983	CDW GOVERNMENT INC. C/O ISM IN	06/04/15	06/04/15	OFFICE SUPPLIES (OUTSIDE) QTY - 2	453.26
						SUPPLIES AND MATERIALS TOTALS:	630.04

EQUIPMENT

06-06	AP	00924297	CDW GOVERNMENT INC. C/O ISM IN	03/27/17	03/27/17	MAINTENANCE / REPAIRS QTY - 2	6,000.00
06-06	AP	00924297	CDW GOVERNMENT INC. C/O ISM IN	03/27/17	03/27/17	COMPUTER HARDW PURCH GREATER THAN OR =$25,000	141,000.00
06-06	AP	00924297	CDW GOVERNMENT INC. C/O ISM IN	03/27/17	03/27/17	WARRANTIES QTY - 2	8,000.00
06-12	AP	00924768	HAMILTON-RYKER IT SOLUTIONS/MDN	05/25/17	05/25/17	COMPUTER HARDW PURCH LESS THAN $25,000	30.00
06-12	AP	00924768	HAMILTON-RYKER IT SOLUTIONS/MDN	05/25/17	05/25/17	COMPUTER HARDW PURCH LESS THAN $25,000 QTY - 5	2,632.50
06-15	AP	00924981	CDW GOVERNMENT INC. C/O ISM IN	06/16/15	06/25/15	COMPUTER HARDW PURCH LESS THAN $25,000	16,503.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2015 SUPPLIES AND MATERIALS—Con.							
					EQUIPMENT TOTALS:		174,166.30
					SUPPLIES AND MATERIALS TOTALS:		174,796.34
					OFFICE TOTALS:		174,796.34
ALLOWANCES & EXPENSES							
FISCAL YEAR 2017 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL	62,801.53	20,597.56
					OFFICIAL MAIL TOTALS:	62,801.53	20,597.56
					OFFICE TOTALS:	62,801.53	20,597.56
OFFICIAL MAIL							
FRANKED MAIL							
04-27	AP 00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL		8,948.79
06-02	AP 00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL		11,146.39
06-28	AP 00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL		502.38
					FRANKED MAIL TOTALS:		20,597.56
					OFFICIAL MAIL TOTALS:		20,597.56
					OFFICE TOTALS:		20,597.56
FISCAL YEAR 2017 MISCELLANEOUS AUTOMOBILES							
MISCELLANEOUS AUTOMOBILES							
					TRAVEL	118,271.71	34,568.82
					OTHER SERVICES	43,534.00	43,534.00
					SUPPLIES AND MATERIALS	12,104.97	8,470.12
					MISCELLANEOUS AUTOMOBILES TOTALS:	173,910.68	86,572.94
					OFFICE TOTALS:	173,910.68	86,572.94
MISCELLANEOUS AUTOMOBILES							
TRAVEL							
04-06	AP E0502757	US ARCHITECT OF THE CAPITOL	10/04/16	12/15/16	GASOLINE		623.54
04-06	AP E0502757	US ARCHITECT OF THE CAPITOL	10/05/16	10/06/16	GASOLINE		17.52
04-06	AP E0502757	US ARCHITECT OF THE CAPITOL	10/05/16	12/28/16	GASOLINE		34.92
04-06	AP E0502757	US ARCHITECT OF THE CAPITOL	10/27/16	12/09/16	GASOLINE		73.79
04-06	AP E0502757	US ARCHITECT OF THE CAPITOL	10/31/16	12/16/16	GASOLINE		80.52
04-06	AP E0502757	US ARCHITECT OF THE CAPITOL	11/10/16	11/10/16	GASOLINE		121.82
04-06	AP E0502757	US ARCHITECT OF THE CAPITOL	11/18/16	11/18/16	GASOLINE		50.19
04-06	AP E0502757	US ARCHITECT OF THE CAPITOL	12/28/16	12/28/16	GASOLINE		97.02
04-11	AP E0503923	US ARCHITECT OF THE CAPITOL	10/01/16	12/31/16	GASOLINE		1,057.39
04-16	AP 00913732	ENTERPRISE FM TRUST	04/01/17	04/30/17	AUTOMOBILE LEASE		860.91
04-16	AP 00913733	ENTERPRISE FM TRUST	04/01/17	04/30/17	AUTOMOBILE LEASE		878.66
04-16	AP 00913734	ENTERPRISE FM TRUST	04/01/17	04/30/17	AUTOMOBILE LEASE		878.66

04-16	AP	00913735	ENTERPRISE FM TRUST	04/01/17	04/30/17	AUTOMOBILE LEASE		878.66
04-16	AP	00913736	ENTERPRISE FM TRUST	04/01/17	04/30/17	AUTOMOBILE LEASE		1,142.31
04-16	AP	00913737	ENTERPRISE FM TRUST	04/01/17	04/30/17	AUTOMOBILE LEASE		860.91
04-16	AP	00913738	ENTERPRISE FM TRUST	04/01/17	04/30/17	AUTOMOBILE LEASE		860.91
04-16	AP	00913739	ENTERPRISE FM TRUST	04/01/17	04/30/17	AUTOMOBILE LEASE		866.50
04-16	AP	00913740	ENTERPRISE FM TRUST	04/01/17	04/30/17	AUTOMOBILE LEASE		860.91
04-16	AP	00913741	ENTERPRISE FM TRUST	04/01/17	04/30/17	AUTOMOBILE LEASE		828.55
04-19	AP	00917820	CITI PCARD-BP DISTAD'S QPS	03/01/17	03/28/17	GASOLINE		274.19
04-19	AP	00917820	CITI PCARD-EXXONMOBIL	03/01/17	03/28/17	GASOLINE		822.42
04-19	AP	00917820	CITI PCARD-WAWA	03/01/17	03/28/17	GASOLINE		85.26
04-21	AP	E0508566	US ARCHITECT OF THE CAPITOL	10/16/16	12/13/16	GASOLINE		804.35
05-05	AP	E0512367	US ARCHITECT OF THE CAPITOL	10/01/16	12/31/16	GASOLINE		202.61
05-05	AP	E0512370	US ARCHITECT OF THE CAPITOL	10/01/16	12/31/16	GASOLINE		249.81
05-08	AP	E0512398	US ARCHITECT OF THE CAPITOL	10/01/16	12/31/16	GASOLINE		65.64
05-16	AP	00919325	ENTERPRISE FM TRUST	05/01/17	05/31/17	AUTOMOBILE LEASE		860.91
05-16	AP	00919326	ENTERPRISE FM TRUST	05/01/17	05/31/17	AUTOMOBILE LEASE		878.66
05-16	AP	00919327	ENTERPRISE FM TRUST	05/01/17	05/31/17	AUTOMOBILE LEASE		878.66
05-16	AP	00919328	ENTERPRISE FM TRUST	05/01/17	05/31/17	AUTOMOBILE LEASE		878.66
05-16	AP	00919329	ENTERPRISE FM TRUST	05/01/17	05/31/17	AUTOMOBILE LEASE		1,142.31
05-16	AP	00919330	ENTERPRISE FM TRUST	05/01/17	05/31/17	AUTOMOBILE LEASE		860.91
05-16	AP	00919331	ENTERPRISE FM TRUST	05/01/17	05/31/17	AUTOMOBILE LEASE		860.91
05-16	AP	00919332	ENTERPRISE FM TRUST	05/01/17	05/31/17	AUTOMOBILE LEASE		866.50
05-16	AP	00919333	ENTERPRISE FM TRUST	05/01/17	05/31/17	AUTOMOBILE LEASE		860.91
05-16	AP	00919334	ENTERPRISE FM TRUST	05/01/17	05/31/17	AUTOMOBILE LEASE		828.55
05-19	AP	00923551	CITI PCARD-BP DISTAD'S QPS	03/29/17	04/28/17	GASOLINE		151.08
05-19	AP	00923551	CITI PCARD-EXXONMOBIL	03/29/17	04/28/17	GASOLINE		405.97
05-19	AP	00923551	CITI PCARD-SHELL OIL	03/29/17	04/28/17	GASOLINE		96.35
05-19	AP	00923551	CITI PCARD-WAWA	03/29/17	04/28/17	GASOLINE		145.57
06-16	AP	00927449	ENTERPRISE FM TRUST	06/01/17	06/30/17	AUTOMOBILE LEASE		860.91
06-16	AP	00927450	ENTERPRISE FM TRUST	06/01/17	06/30/17	AUTOMOBILE LEASE		878.66
06-16	AP	00927451	ENTERPRISE FM TRUST	06/01/17	06/30/17	AUTOMOBILE LEASE		878.66
06-16	AP	00927452	ENTERPRISE FM TRUST	06/01/17	06/30/17	AUTOMOBILE LEASE		878.66
06-16	AP	00927453	ENTERPRISE FM TRUST	06/01/17	06/30/17	AUTOMOBILE LEASE		1,142.31
06-16	AP	00927454	ENTERPRISE FM TRUST	06/01/17	06/30/17	AUTOMOBILE LEASE		860.91
06-16	AP	00927455	ENTERPRISE FM TRUST	06/01/17	06/30/17	AUTOMOBILE LEASE		860.91
06-16	AP	00927456	ENTERPRISE FM TRUST	06/01/17	06/30/17	AUTOMOBILE LEASE		866.50
06-16	AP	00927457	ENTERPRISE FM TRUST	06/01/17	06/30/17	AUTOMOBILE LEASE		860.91
06-16	AP	00927458	ENTERPRISE FM TRUST	06/01/17	06/30/17	AUTOMOBILE LEASE		828.55
06-19	AP	00929152	CITI PCARD-BP DISTAD'S QPS	04/29/17	05/28/17	GASOLINE		79.04
06-19	AP	00929152	CITI PCARD-EXXONMOBIL	04/29/17	05/28/17	GASOLINE		609.17
06-19	AP	00929152	CITI PCARD-SHELL OIL	04/29/17	05/28/17	GASOLINE		184.50
06-19	AP	00929152	CITI PCARD-WAWA	04/29/17	05/28/17	GASOLINE		140.29
06-28	AP	E0527912	US ARCHITECT OF THE CAPITOL	01/03/17	03/28/17	GASOLINE		680.91
06-28	AP	E0527912	US ARCHITECT OF THE CAPITOL	01/17/17	03/02/17	GASOLINE		57.76
06-28	AP	E0527912	US ARCHITECT OF THE CAPITOL	01/25/17	02/28/17	GASOLINE		288.09
06-28	AP	E0527912	US ARCHITECT OF THE CAPITOL	01/27/17	01/27/17	GASOLINE		84.39
06-28	AP	E0527912	US ARCHITECT OF THE CAPITOL	02/10/17	03/22/17	GASOLINE		102.07
06-28	AP	E0527912	US ARCHITECT OF THE CAPITOL	02/15/17	02/15/17	GASOLINE		10.86
06-28	AP	E0527912	US ARCHITECT OF THE CAPITOL	02/28/17	02/28/17	GASOLINE		72.88

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2017 MISCELLANEOUS AUTOMOBILES—Con.								
06-28	AP	E0527912	US ARCHITECT OF THE CAPITOL	03/01/17	03/01/17	GASOLINE		47.96
						TRAVEL TOTALS:		34,568.82
		OTHER SERVICES						
06-16	AP	E0523373	SELECTIVE INSURANCE COMPANY OF AMERICA	06/08/17	06/08/18	INSURANCE		43,534.00
						OTHER SERVICES TOTALS:		43,534.00
		SUPPLIES AND MATERIALS						
04-18	AP	00915368	CAR COLLISION CENTER LLC	03/01/17	03/01/17	AUTO EXPENSES		721.15
04-19	AP	00917820	CITI PCARD-JIFFY LUBE	03/01/17	03/28/17	AUTO EXPENSES		64.08
04-19	AP	00917820	CITI PCARD-SPLASH CAR WASH INC	03/01/17	03/28/17	AUTO EXPENSES		414.51
04-19	AP	00917820	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/01/17	03/28/17	PUBLICATIONS/REFERENCE MAT'L		302.74
05-05	AP	E0512399	CAR COLLISION CENTER LLC	03/15/17	03/15/17	AUTO EXPENSES		927.09
05-10	AR	AC-13079	JIFFY LUBE INC	03/01/17	03/28/17	AUTO EXPENSES		-64.08
05-19	AP	00923551	CITI PCARD-ARLINGTON EXXON	03/29/17	04/28/17	AUTO EXPENSES		15.00
05-19	AP	00923551	CITI PCARD-AUTOZONE	03/29/17	04/28/17	AUTO EXPENSES		23.30
05-19	AP	00923551	CITI PCARD-DC GOV MOTOR VEH K STR	03/29/17	04/28/17	AUTO EXPENSES		3,314.00
05-19	AP	00923551	CITI PCARD-SPLASH CAR WASH INC	03/29/17	04/28/17	AUTO EXPENSES		194.08
06-14	AP	E0523709	CAR COLLISION CENTER LLC	05/17/17	05/18/17	AUTO EXPENSES		289.25
06-19	AP	00929152	CITI PCARD-DISTRICT TOWING	04/29/17	05/28/17	AUTO EXPENSES		266.40
06-19	AP	00929152	CITI PCARD-KOONS OF TYSONS CORNER	04/29/17	05/28/17	AUTO EXPENSES		1,473.35
06-19	AP	00929152	CITI PCARD-SPLASH CAR WASH INC	04/29/17	05/28/17	AUTO EXPENSES		529.25
						SUPPLIES AND MATERIALS TOTALS:		8,470.12
						MISCELLANEOUS AUTOMOBILES TOTALS:		86,572.94
						OFFICE TOTALS:		86,572.94
FISCAL YEAR 2017 MISC - GRATUITIES								
MISC - GRATUITIES								
						BENEFITS TO FORMER PERSONNEL	201,291.48	32,880.48
						MISC - GRATUITIES TOTALS:	201,291.48	32,880.48
						OFFICE TOTALS:	201,291.48	32,880.48
MISC - GRATUITIES								
BENEFITS TO FORMER PERSONNEL								
06-28	AP	E0526905	MATTHEW G NICHOLSON	03/28/17	03/28/17	GRATUITIES		32,880.48
						BENEFITS TO FORMER PERSONNEL TOTALS:		32,880.48
						MISC - GRATUITIES TOTALS:		32,880.48
						OFFICE TOTALS:		32,880.48
FISCAL YEAR 2017 MISC - RECEPTIONS								
MISC - RECEPTIONS								
						OTHER SERVICES	30.00	0.00
						SUPPLIES AND MATERIALS	8,569.89	7,674.83
						MISC - RECEPTIONS TOTALS:	8,599.89	7,674.83

						OFFICE TOTALS:	8,599.89	7,674.83
	MISC - RECEPTIONS							
	SUPPLIES AND MATERIALS							
04-07	AP	E0503540	CAPITOL HOST	03/21/17	03/21/17	FOOD & BEVERAGE		1,613.97
05-03	AP	E0511297	CAPITOL HOST	04/04/17	04/04/17	FOOD & BEVERAGE		1,253.49
06-16	AP	E0524461	RX CATERING WASHINGTON METRO	12/07/16	12/07/16	FOOD & BEVERAGE		976.25
06-16	AP	E0524462	RX CATERING WASHINGTON METRO	01/31/17	01/31/17	FOOD & BEVERAGE		1,402.72
06-16	AP	E0524463	CAPITOL HOST	05/18/17	05/18/17	FOOD & BEVERAGE		1,317.11
06-21	AP	E0526625	CAPITOL HOST	05/03/17	05/03/17	FOOD & BEVERAGE		1,111.29
						SUPPLIES AND MATERIALS TOTALS:		7,674.83
						MISC - RECEPTIONS TOTALS:		7,674.83
						OFFICE TOTALS:		7,674.83
	FISCAL YEAR 2015 EMPLOYEE COMPENSATION FUND							
	EMPLOYEE COMPENSATION FUND							
	BENEFITS TO FORMER PERSONNEL							
06-30	AP	E0531075	US DEPARTMENT OF LABOR	01/01/17	03/31/17	UNEMPLOYMENT COMPENSATION		758,545.50
						BENEFITS TO FORMER PERSONNEL TOTALS:		758,545.50
						EMPLOYEE COMPENSATION FUND TOTALS:		758,545.50
						OFFICE TOTALS:		758,545.50
ALLOWANCES & EXPENSES								
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS								
OFFICE OF CONGRESSIONAL ETHICS								
						PERSONNEL COMPENSATION	531,107.09	170,779.04
						TRAVEL	42,422.33	23,187.20
						RENT, COMMUNICATION, UTILITIES	19,594.63	7,543.90
						PRINTING AND REPRODUCTION	70.00	70.00
						OTHER SERVICES	158,087.33	62,185.37
						SUPPLIES AND MATERIALS	37,559.08	36,088.65
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:	788,840.46	299,854.16
						OFFICE TOTALS:	788,840.46	299,854.16
	OFFICE OF CONGRESSIONAL ETHICS							
	PERSONNEL COMPENSATION							
	ASHMAWY,OMAR S			04/01/17	04/30/17	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
	BREWINGTON,KELLY D			04/01/17	04/30/17	SENIOR INVEST & DIR OF RESEARC		7,764.33
	CHO,HEEJUNG			04/01/17	04/30/17	PART-TIME EMPLOYEE		4,166.67
	EISNER,HELEN P			04/01/17	04/30/17	INVESTIGATIVE COUNSEL		9,916.67
	SOLIS,PAUL J			04/01/17	04/30/17	DEPUTY CHIEF COUNSEL		13,933.32
	ASHMAWY,OMAR S			05/01/17	05/31/17	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25
	BREWINGTON,KELLY D			05/01/17	05/31/17	SENIOR INVEST & DIR OF RESEARC		7,764.33
	BROWN,JEFFREY L			05/09/17	05/31/17	INVESTIGATIVE COUNSEL		8,250.00
	CHO,HEEJUNG			05/01/17	05/31/17	PART-TIME EMPLOYEE		4,166.67
	EISNER,HELEN P			05/01/17	05/31/17	INVESTIGATIVE COUNSEL		10,833.33
	SOLIS,PAUL J			05/01/17	05/31/17	DEPUTY CHIEF COUNSEL		13,933.32
	ASHMAWY,OMAR S			06/01/17	06/30/17	STAFF DIRECTOR & CHIEF COUNSEL		14,034.25

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS—Con.								
			BREWINGTON,KELLY D	06/01/17	06/30/17	SENIOR INVEST & DIR OF RESEARC		7,764.33
			BROWN,JEFFREY L	06/01/17	06/30/17	INVESTIGATIVE COUNSEL		11,250.00
			CHO,HEEJUNG	06/01/17	06/30/17	PART-TIME EMPLOYEE		4,166.67
			EISNER,HELEN P	06/01/17	06/30/17	INVESTIGATIVE COUNSEL		10,833.33
			SOLIS,PAUL J	06/01/17	06/30/17	DEPUTY CHIEF COUNSEL		13,933.32
							PERSONNEL COMPENSATION TOTALS:	170,779.04
		TRAVEL						
04-07	AP	E0494304	PAYNE, KEDRIC L.	03/01/17	03/01/17	TAXI/PARKING/TOLLS		-12.53
04-07	AP	E0503165	EISNER, HELEN P.	03/29/17	03/29/17	TAXI/PARKING/TOLLS		18.40
04-13	AP	E0505077	KARAN L ENGLISH	03/02/17	03/03/17	MISCELLANEOUS TRAVEL		206.22
04-13	AP	E0505078	CITIBANK GOV CARD SERVICE	03/08/17	03/08/17	TAXI/PARKING/TOLLS		11.79
04-13	AP	E0505079	DAVID E SKAGGS	03/01/17	03/09/17	MISCELLANEOUS TRAVEL		1,253.51
04-13	AP	E0505081	CITIBANK GOV CARD SERVICE	03/17/17	03/17/17	COMMERCIAL TRANSPORTATION		55.00
04-13	AP	E0505081	CITIBANK GOV CARD SERVICE	03/16/17	03/18/17	LODGING		452.23
04-13	AP	E0505081	CITIBANK GOV CARD SERVICE	03/08/17	03/16/17	MEALS		450.93
04-13	AP	E0505081	CITIBANK GOV CARD SERVICE	03/08/17	03/11/17	TAXI/PARKING/TOLLS		277.79
04-18	AP	E0506997	ASHMAWY,OMAR S	03/08/17	03/11/17	COMMERCIAL TRANSPORTATION		192.00
04-18	AP	E0506997	ASHMAWY,OMAR S	03/08/17	03/11/17	LODGING		444.34
04-18	AP	E0507000	ALLISON HAYWARD	04/06/17	04/07/17	MISCELLANEOUS TRAVEL		2,027.35
04-18	AP	E0507001	MICHAEL D BARNES	03/01/17	03/08/17	MISCELLANEOUS TRAVEL		54.00
04-18	AP	E0507001	MICHAEL D BARNES	03/01/17	03/31/17	MISCELLANEOUS TRAVEL		1,749.33
04-18	AP	E0507003	RESIDENCE INN BY MARRIOTT	04/06/17	04/07/17	MISCELLANEOUS TRAVEL		554.18
04-18	AP	E0507238	ASHMAWY,OMAR S	03/16/17	03/18/17	PRIVATE AUTO MILEAGE		706.86
05-02	AP	E0511056	BHP CONSULTING LLC	02/03/17	02/03/17	MISCELLANEOUS TRAVEL		38.11
05-02	AP	E0511056	BHP CONSULTING LLC	04/07/17	04/07/17	MISCELLANEOUS TRAVEL		38.11
05-16	AP	E0515153	DAVID E SKAGGS	05/03/17	05/06/17	MISCELLANEOUS TRAVEL		918.09
05-16	AP	E0515155	ALLISON HAYWARD	05/04/17	05/05/17	MISCELLANEOUS TRAVEL		2,080.02
05-16	AP	E0515158	JAMES M EAGEN III	05/02/17	05/05/17	MISCELLANEOUS TRAVEL		177.90
05-17	AP	E0515695	CITIBANK GOV CARD SERVICE	03/28/17	03/29/17	LODGING		177.42
05-17	AP	E0515695	CITIBANK GOV CARD SERVICE	03/28/17	03/29/17	MEALS		112.88
05-17	AP	E0515695	CITIBANK GOV CARD SERVICE	03/28/17	03/28/17	TAXI/PARKING/TOLLS		31.07
05-17	AP	E0515697	CITIBANK GOV CARD SERVICE	03/28/17	03/29/17	LODGING		177.42
05-17	AP	E0515697	CITIBANK GOV CARD SERVICE	03/28/17	03/29/17	MEALS		82.16
05-17	AP	E0515697	CITIBANK GOV CARD SERVICE	03/28/17	03/29/17	TAXI/PARKING/TOLLS		62.61
05-24	AP	00923744	CITIBANK GOV CARD SERVICE	03/22/17	03/22/17	MISCELLANEOUS TRAVEL		60.00
05-24	AP	00923744	CITIBANK GOV CARD SERVICE	03/28/17	03/28/17	MISCELLANEOUS TRAVEL		316.40
05-24	AP	00923744	CITIBANK GOV CARD SERVICE	03/28/17	04/07/17	MISCELLANEOUS TRAVEL		292.23
05-24	AP	00923744	CITIBANK GOV CARD SERVICE	03/29/17	03/29/17	MISCELLANEOUS TRAVEL		158.20
05-24	AP	00923744	CITIBANK GOV CARD SERVICE	04/03/17	04/03/17	MISCELLANEOUS TRAVEL		380.90
05-24	AP	00923744	CITIBANK GOV CARD SERVICE	04/05/17	04/07/17	MISCELLANEOUS TRAVEL		280.40
05-24	AP	E0517799	RESIDENCE INN BY MARRIOTT	05/04/17	05/05/17	MISCELLANEOUS TRAVEL		554.18
05-24	AP	E0517805	RICHARD N HASTINGS	05/03/17	05/05/17	MISCELLANEOUS TRAVEL		201.16
05-31	AP	E0519985	CITIBANK GOV CARD SERVICE	03/28/17	03/29/17	LODGING		192.07

05-31	AP	E0519985	CITIBANK GOV CARD SERVICE	03/28/17	03/28/17	MEALS	91.94
05-31	AP	E0519985	CITIBANK GOV CARD SERVICE	03/29/17	03/29/17	TAXI/PARKING/TOLLS	35.03
06-01	AP	E0520375	CITIBANK GOV CARD SERVICE	03/28/17	05/05/17	MISCELLANEOUS TRAVEL	2,916.80
06-01	AP	E0520375	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	MISCELLANEOUS TRAVEL	292.23
06-01	AP	E0520375	CITIBANK GOV CARD SERVICE	04/27/17	04/27/17	MISCELLANEOUS TRAVEL	376.69
06-02	AP	E0520221	ASHMAWY,OMAR S	05/16/17	05/17/17	TAXI/PARKING/TOLLS	29.95
06-14	AP	E0523890	ALLISON HAYWARD	06/01/17	06/03/17	MISCELLANEOUS TRAVEL	2,108.81
06-14	AP	E0523920	RESIDENCE INN BY MARRIOTT	06/01/17	06/02/17	MISCELLANEOUS TRAVEL	831.27
06-14	AP	E0524408	CITIBANK GOV CARD SERVICE	05/16/17	05/17/17	LODGING	180.86
06-14	AP	E0524408	CITIBANK GOV CARD SERVICE	05/16/17	05/19/17	MEALS	82.46
06-14	AP	E0524408	CITIBANK GOV CARD SERVICE	05/16/17	05/22/17	TAXI/PARKING/TOLLS	122.35
06-20	AP	E0526292	RICHARD N HASTINGS	06/01/17	06/02/17	MISCELLANEOUS TRAVEL	152.60
06-20	AP	E0526383	DAVID E SKAGGS	06/01/17	06/02/17	MISCELLANEOUS TRAVEL	884.17
06-20	AP	E0526384	KARAN L ENGLISH	04/06/17	04/07/17	MISCELLANEOUS TRAVEL	258.87
06-26	AP	E0526977	ASHMAWY,OMAR S	06/13/17	06/13/17	TAXI/PARKING/TOLLS	12.33
06-26	AP	E0526979	BHP CONSULTING LLC	05/05/17	05/05/17	TAXI/PARKING/TOLLS	38.11
						TRAVEL TOTALS:	23,187.20
		RENT, COMMUNICATION, UTILITIES					
04-14	AP	00913660	FEDERAL EXPRESS CORPORATION	04/03/17	04/07/17	POSTAGE / COURIER / BOX RENTAL	22.87
04-18	AP	E0507004	VERIZON	04/04/17	05/03/17	TELECOMSRV/EQ/TOLL CHARGE	1,068.52
04-19	AP	00917820	CITI PCARD-DTV DIRECTV SERVICE	03/01/17	03/28/17	UTILITIES	149.08
04-21	AP	E0508746	VERIZON	04/10/17	05/09/17	TELECOMSRV/EQ/TOLL CHARGE	179.99
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)	147.25
04-26	GL	EMS0067846		03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)	790.51
04-27	AP	00918245	FEDERAL EXPRESS CORPORATION	04/10/17	04/14/17	POSTAGE / COURIER / BOX RENTAL	46.84
04-28	AP	00918325	FEDERAL EXPRESS CORPORATION	04/17/17	04/21/17	POSTAGE / COURIER / BOX RENTAL	6.84
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE	03/29/17	04/28/17	UTILITIES	149.08
05-19	AP	00923551	CITI PCARD-USPS PO	03/29/17	04/28/17	POSTAGE / COURIER / BOX RENTAL	68.88
05-24	AP	E0517789	VERIZON	05/04/17	06/03/17	TELECOMSRV/EQ/TOLL CHARGE	1,070.19
05-25	AP	E0518292	VERIZON	05/10/17	06/09/17	TELECOMSRV/EQ/TOLL CHARGE	179.99
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)	147.25
05-25	GL	EMS0068623		04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)	853.13
05-30	AP	00919206	FEDEX BILLING ONLINE	05/08/17	05/12/17	POSTAGE / COURIER / BOX RENTAL	4.61
06-19	AP	00929152	CITI PCARD-DTV DIRECTV SERVICE	04/29/17	05/28/17	UTILITIES	149.08
06-19	AP	00929152	CITI PCARD-USPS PO	04/29/17	05/28/17	POSTAGE / COURIER / BOX RENTAL	1.61
06-20	AP	E0526385	VERIZON	06/04/17	07/03/17	TELECOMSRV/EQ/TOLL CHARGE	1,070.19
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)	978.75
06-29	AP	E0528409	VERIZON	06/10/17	07/09/17	TELECOMSRV/EQ/TOLL CHARGE	179.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,543.90
		PRINTING AND REPRODUCTION					
06-14	AP	E0524415	DAVID L ANDRUKITIS INC	05/26/17	05/26/17	PRINTING & REPRODUCTION	70.00
						PRINTING AND REPRODUCTION TOTALS:	70.00
		OTHER SERVICES					
04-06	AP	E0502805	MICHAEL D BARNES	03/29/17	03/29/17	NON-TECHNOLOGY SERVICE CONTR	350.00
04-13	AP	E0505076	DAVID E SKAGGS	03/01/17	03/31/17	MISCELLANEOUS OTHER SERVICES	1,224.54

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2017 OFFICE OF CONGRESSIONAL ETHICS—Con.								
04-13	AP	E0505077	KARAN L ENGLISH	03/01/17	03/31/17	MISCELLANEOUS OTHER SERVICES		1,719.70
04-14	AP	E0505583	DOTGOV COMMUNICATIONS LLC	03/01/17	03/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
04-16	AP	00915048	HOUSECALL LLC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
04-17	AP	E0506426	JUDITH BIGGERT	04/07/17	04/07/17	NON-TECHNOLOGY SERVICE CONTR		350.00
04-17	AP	E0506427	ALLISON HAYWARD	04/07/17	04/07/17	NON-TECHNOLOGY SERVICE CONTR		350.00
04-18	AP	E0507000	ALLISON HAYWARD	03/01/17	03/31/17	MISCELLANEOUS OTHER SERVICES		741.25
04-18	AP	E0507002	JAMES M EAGEN III	04/02/17	04/03/17	MISCELLANEOUS OTHER SERVICES		237.20
04-20	AP	E0506998	MARY K FLANAGAN	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR		5,708.34
04-21	AP	E0506999	WILLIAM CABLE	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR		5,000.00
05-02	AP	E0511056	BHP CONSULTING LLC	02/02/17	02/28/17	MISCELLANEOUS OTHER SERVICES		1,186.00
05-02	AP	E0511056	BHP CONSULTING LLC	03/02/17	03/31/17	MISCELLANEOUS OTHER SERVICES		1,304.60
05-12	AP	E0514107	REV COM	04/01/17	04/30/17	STENOGRAPHIC REPORTING		181.00
05-12	AP	E0514108	ALLISON HAYWARD	04/01/17	04/30/17	MISCELLANEOUS OTHER SERVICES		1,867.95
05-12	AP	E0514109	DAVID E SKAGGS	04/01/17	04/30/17	MISCELLANEOUS OTHER SERVICES		1,298.67
05-12	AP	E0514114	DOTGOV COMMUNICATIONS LLC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
05-12	AP	E0514130	RICHARD N HASTINGS	04/04/17	04/25/17	MISCELLANEOUS OTHER SERVICES		296.50
05-16	AP	00920640	HOUSECALL LLC	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
05-25	AP	E0517796	MARY K FLANAGAN	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR		5,708.34
05-25	AP	E0517797	WILLIAM CABLE	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR		5,000.00
05-26	AP	E0517798	RICHARD N HASTINGS	03/01/17	03/21/17	MISCELLANEOUS OTHER SERVICES		2,039.92
06-02	AP	E0520212	MICHAEL D BARNES	04/02/17	04/28/17	MISCELLANEOUS OTHER SERVICES		741.25
06-08	AP	E0522472	REV COM	05/02/17	05/19/17	STENOGRAPHIC REPORTING		383.00
06-08	AP	E0522473	DOTGOV COMMUNICATIONS LLC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
06-14	AP	E0523886	DAVID E SKAGGS	05/01/17	05/31/17	MISCELLANEOUS OTHER SERVICES		1,590.72
06-14	AP	E0523919	RICHARD N HASTINGS	05/02/17	05/30/17	MISCELLANEOUS OTHER SERVICES		2,253.40
06-16	AP	00928753	HOUSECALL LLC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		1,615.00
06-20	AP	E0526291	MICHAEL D BARNES	05/01/17	05/31/17	MISCELLANEOUS OTHER SERVICES		652.30
06-20	AP	E0526384	KARAN L ENGLISH	04/01/17	05/31/17	MISCELLANEOUS OTHER SERVICES		2,609.20
06-26	AP	E0526927	WILLIAM CABLE	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		5,000.00
06-26	AP	E0526928	MARY K FLANAGAN	06/01/17	06/30/17	NON-TECHNOLOGY SERVICE CONTR		5,708.34
06-26	AP	E0526979	BHP CONSULTING LLC	04/06/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR		1,334.25
06-26	AP	E0526979	BHP CONSULTING LLC	05/04/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR		1,363.90
06-29	AP	E0528410	SAFEGUARD SHREDDING	06/15/17	06/15/17	JANITORIAL AND MAINT SERV		90.00
							OTHER SERVICES TOTALS:	62,185.37
		SUPPLIES AND MATERIALS						
05-17	AP	E0515157	PRACTISING LAW INSTITUTE	05/04/17	05/04/18	PUBLICATIONS/REFERENCE MAT'L		8,750.00
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	PUBLICATIONS/REFERENCE MAT'L		15.28
05-31	AP	E0519985	CITIBANK GOV CARD SERVICE	04/07/17	04/07/17	FOOD & BEVERAGE		380.90
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		107.05
06-19	AP	00925100	ENDLESS WATERS INC	03/06/17	03/06/17	FOOD & BEVERAGE		222.19
06-19	AP	00929127	HOUSECALL LLC	04/01/17	04/01/17	OFFICE SUPPLIES (OUTSIDE)		473.00
06-19	AP	00929152	CITI PCARD-ACCO BRANDS DIRECT	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		28.29
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		44.55

06-19	AP	00929152	CITI PCARD-AMAZON.COM AMZN.COM/BI	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)			439.89
06-22	AP	E0526382	CBIS SUBSCRIPTION SERVICE CTR	04/21/17	04/21/18	PUBLICATIONS/REFERENCE MAT'L			199.50
06-26	AP	E0527019	LEXISNEXIS	06/01/17	06/30/19	PUBLICATIONS/REFERENCE MAT'L			25,428.00
						SUPPLIES AND MATERIALS TOTALS:			36,088.65
						OFFICE OF CONGRESSIONAL ETHICS TOTALS:			299,854.16
						OFFICE TOTALS:			299,854.16

ALLOWANCES & EXPENSES
2017 OFFICIAL MAIL
OFFICIAL MAIL

						FRANKED MAIL		1,661.02	1,248.63
						OFFICIAL MAIL TOTALS:		1,661.02	1,248.63
						OFFICE TOTALS:		1,661.02	1,248.63

OFFICIAL MAIL
FRANKED MAIL

04-27	AP	00917967	UNITED STATES POSTAL SERVICE	03/01/17	03/31/17	FRANKED MAIL			556.75
06-02	AP	00923773	UNITED STATES POSTAL SERVICE	04/01/17	04/30/17	FRANKED MAIL			675.85
06-28	AP	00929548	UNITED STATES POSTAL SERVICE	05/01/17	05/31/17	FRANKED MAIL			16.03
						FRANKED MAIL TOTALS:			1,248.63
						OFFICIAL MAIL TOTALS:			1,248.63
						OFFICE TOTALS:			1,248.63

ALLOWANCES & EXPENSES
FISCAL YEAR 2017 BROADCAST SERVICES
BROADCAST SERVICES

						TRAVEL		405.72	269.64
						RENT, COMMUNICATION, UTILITIES		312.27	105.00
						OTHER SERVICES		213.00	88.00
						SUPPLIES AND MATERIALS		1,254.70	1,031.65
						EQUIPMENT		6,873.52	6,873.52
						BROADCAST SERVICES TOTALS:		9,059.21	8,367.81
						OFFICE TOTALS:		9,059.21	8,367.81

BROADCAST SERVICES
TRAVEL

04-13	AP	00907155	RAMPEY,DOMINICK	01/22/17	01/23/17	PRIVATE AUTO MILEAGE			89.88
04-13	AP	00912877	MASSENGALE, DOUG	03/10/17	03/23/17	PRIVATE AUTO MILEAGE			89.88
04-14	AP	00912878	HIRSCH, PATRICK A.	03/27/17	03/27/17	PRIVATE AUTO MILEAGE			44.94
06-14	AP	00924394	ATCHISON, DARRYL A.	06/01/17	06/01/17	PRIVATE AUTO MILEAGE			44.94
						TRAVEL TOTALS:			269.64

RENT, COMMUNICATION, UTILITIES

04-19	AP	00917820	CITI PCARD-DTV DIRECTV SERVICE	03/01/17	03/28/17	UTILITIES			35.00
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE	03/29/17	04/28/17	UTILITIES			35.00
06-19	AP	00929152	CITI PCARD-DTV DIRECTV SERVICE	04/29/17	05/28/17	UTILITIES			35.00
						RENT, COMMUNICATION, UTILITIES TOTALS:			105.00

OTHER SERVICES

06-28	AP	00929212	ATCHISON, DARRYL A.	06/19/17	06/19/17	MISCELLANEOUS OTHER SERVICES			88.00
						OTHER SERVICES TOTALS:			88.00

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2017 BROADCAST SERVICES—Con.								
SUPPLIES AND MATERIALS								
05-02	AP	00918040	LM ENGINEERING INC	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE)		52.98
05-02	AP	00918040	LM ENGINEERING INC	03/23/17	03/23/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		736.00
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		63.12
06-16	AP	00925113	MARKERTEK COM	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		13.95
06-16	AP	00925113	MARKERTEK COM	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 6		41.70
06-16	AP	00925113	MARKERTEK COM	04/28/17	04/28/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		123.90
						SUPPLIES AND MATERIALS TOTALS:		1,031.65
EQUIPMENT								
05-24	AP	00923728	LIGHTING THE BLACK BOX	04/25/17	04/25/17	OFFICE EQUIP PURCH LESS THAN $25,000		535.00
06-16	AP	00925112	WASHINGTON PROFESSIONAL SYSTEM	04/26/17	04/26/17	OFFICE EQUIP PURCH LESS THAN $25,000 QTY - 2		6,338.52
						EQUIPMENT TOTALS:		6,873.52
						BROADCAST SERVICES TOTALS:		8,367.81
						OFFICE TOTALS:		8,367.81
FISCAL YEAR 2017 NETWORK SERVICES-OTHER								
NETWORK SERVICES-OTHER								
						RENT, COMMUNICATION, UTILITIES	536,483.47	518,680.34
						SUPPLIES AND MATERIALS	4,387.00	0.00
						EQUIPMENT	88,163.31	34,479.99
						NETWORK SERVICES-OTHER TOTALS:	629,033.78	553,160.33
						OFFICE TOTALS:	629,033.78	553,160.33
NETWORK SERVICES-OTHER								
RENT, COMMUNICATION, UTILITIES								
04-12	AP	E0504454	VERIZON CABS	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE		3,877.94
05-16	AP	E0515484	VERIZON CABS	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE		3,901.20
06-05	AP	E0518435	DFASI IN DEPT 3400	10/01/16	09/30/17	UTILITIES		507,000.00
06-19	AP	E0525466	VERIZON BUSINESS	05/25/17	06/24/17	TELECOMSRV/EQ/TOLL CHARGE		3,901.20
						RENT, COMMUNICATION, UTILITIES TOTALS:		518,680.34
EQUIPMENT								
04-17	AP	E0502368	AVAYA FEDERAL SOLUTIONS INC	02/01/17	02/28/17	MAINTENANCE / REPAIRS		10,833.33
05-05	AP	00918781	VISIONQUEST BUILDERS INC	02/16/17	02/16/17	OFFICE EQUIP PURCH LESS THAN $25,000		1,980.00
05-17	AP	E0515516	AVAYA FEDERAL SOLUTIONS INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		11,171.04
06-05	AP	E0519933	AVAYA	04/01/17	04/30/17	MAINTENANCE / REPAIRS		11,171.04
06-06	AP	00924404	AVAYA	04/01/17	04/30/17	MAINTENANCE / REPAIRS		-337.71
06-06	AP	00924406	AVAYA FEDERAL SOLUTIONS INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		-337.71
						EQUIPMENT TOTALS:		34,479.99
						NETWORK SERVICES-OTHER TOTALS:		553,160.33
						OFFICE TOTALS:		553,160.33
FISCAL YEAR 2017 SUPPORT TEAM								
SUPPORT TEAM								
						OTHER SERVICES	179.00	179.00

							SUPPORT TEAM TOTALS:	179.00	179.00
							OFFICE TOTALS:	179.00	179.00
	SUPPORT TEAM								
	OTHER SERVICES								
05-04	AP	E0511625	YOUNG, JAMES E.		04/13/17	04/13/17	MISCELLANEOUS OTHER SERVICES		144.00
05-04	AP	E0511625	YOUNG, JAMES E.		04/21/17	04/21/17	MISCELLANEOUS OTHER SERVICES		35.00
							OTHER SERVICES TOTALS:		179.00
							SUPPORT TEAM TOTALS:		179.00
							OFFICE TOTALS:		179.00
	FISCAL YEAR 2017 ADMIN AND OPS								
	ADMIN AND OPS								
							TRAVEL	65,086.70	2,204.59
							RENT, COMMUNICATION, UTILITIES	33,802.37	11,502.43
							PRINTING AND REPRODUCTION	71.90	0.00
							OTHER SERVICES	10,000.00	10,000.00
							SUPPLIES AND MATERIALS	3,115.62	1,077.75
							ADMIN AND OPS TOTALS:	112,076.59	24,784.77
							OFFICE TOTALS:	112,076.59	24,784.77
	ADMIN AND OPS								
	TRAVEL								
05-01	AP	E0510127	LAGASSE, DANIEL		04/10/17	04/10/17	PRIVATE AUTO MILEAGE		212.40
05-01	AP	E0510127	LAGASSE, DANIEL		04/20/17	04/20/17	PRIVATE AUTO MILEAGE		212.39
05-22	AP	E0517359	MARTINS, RICHARD		04/17/17	04/21/17	LODGING		444.80
05-22	AP	E0517359	MARTINS, RICHARD		04/17/17	04/21/17	MEALS		229.50
05-22	AP	E0517359	MARTINS, RICHARD		04/17/17	04/21/17	PRIVATE AUTO MILEAGE		443.88
05-22	AP	E0517360	TRUONG, HIEU		04/17/17	04/21/17	LODGING		405.12
05-22	AP	E0517360	TRUONG, HIEU		04/17/17	04/21/17	MEALS		229.50
06-14	AP	E0523537	WRIGHT, TIMOTHY D.		05/31/17	05/31/17	TAXI/PARKING/TOLLS		27.00
							TRAVEL TOTALS:		2,204.59
	RENT, COMMUNICATION, UTILITIES								
04-26	GL	EMS0067846			03/01/17	03/31/17	DC TELECOM EQUIP (TRANSFER)		360.67
04-26	GL	EMS0067846			03/01/17	03/31/17	DC TELECOM SERV (TRANSFER)		700.00
04-26	GL	EMS0067846			03/01/17	03/31/17	DC TELECOM TOLLS (TRANSFER)		2,504.40
05-22	AP	E0517380	PRINCE WILLIAM COUNTY SERVICE AUTHORITY		04/06/17	05/04/17	UTILITIES		16.75
05-25	GL	EMS0068623			04/01/17	04/30/17	DC TELECOM EQUIP (TRANSFER)		360.67
05-25	GL	EMS0068623			04/01/17	04/30/17	DC TELECOM SERV (TRANSFER)		700.00
05-25	GL	EMS0068623			04/01/17	04/30/17	DC TELECOM TOLLS (TRANSFER)		2,490.94
06-27	GL	EMS0069396			05/01/17	05/31/17	DC TELECOM EQUIP (TRANSFER)		360.67
06-27	GL	EMS0069396			05/01/17	05/31/17	DC TELECOM SERV (TRANSFER)		700.00
06-27	GL	EMS0069396			05/01/17	05/31/17	DC TELECOM TOLLS (TRANSFER)		3,308.33
							RENT, COMMUNICATION, UTILITIES TOTALS:		11,502.43
	OTHER SERVICES								
06-19	AP	00929152	CITI PCARD-ACT ACTIVE EVENTS REG		04/29/17	05/28/17	TRAINING		2,900.00
06-22	AP	00929256	MASSACHUSETTS INSTITUTE OF TECHNOLOGY		07/24/17	07/28/17	TRAINING		3,600.00
06-23	AP	E0527133	DATA CLEAN		11/09/16	11/09/16	JANITORIAL AND MAINT SERV		3,500.00
							OTHER SERVICES TOTALS:		10,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2017 ADMIN AND OPS—Con.								
SUPPLIES AND MATERIALS								
04-19	AP	00917820	CITI PCARD-TONERBUZZ DOT COM	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)		819.00
05-31	GL	RMS0068803		05/01/17	05/31/17	OFFICE SUPPLY (TRANSFER)		17.66
06-19	AP	00929152	CITI PCARD-ULINE SHIP SUPPLIES	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		241.09
							SUPPLIES AND MATERIALS TOTALS:	1,077.75
							ADMIN AND OPS TOTALS:	24,784.77
							OFFICE TOTALS:	24,784.77
FISCAL YEAR 2016 ADMIN AND OPS								
ADMIN AND OPS								
OTHER SERVICES								
04-11	AP	00913205	GENERAL COMMUNICATIONS INC	11/30/16	11/30/16	EQUIPMENT INSTALLATION		6,778.08
05-01	AP	00918278	ESI ACQUISITION INC	04/19/17	04/19/17	TECHNOLOGY SERVICE CONTRACTS		50,400.00
05-09	AP	00918647	IRON MOUNTAIN	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		1,431.58
05-23	AP	00923638	GENERAL COMMUNICATIONS INC	12/08/16	12/08/16	EQUIPMENT INSTALLATION		6,789.74
06-09	AP	00924623	IRON MOUNTAIN	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		1,319.03
06-14	AP	00924958	IRON MOUNTAIN	05/01/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		1,576.16
							OTHER SERVICES TOTALS:	68,294.59
SUPPLIES AND MATERIALS								
04-11	AP	00913205	GENERAL COMMUNICATIONS INC	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)		3,943.67
							SUPPLIES AND MATERIALS TOTALS:	3,943.67
EQUIPMENT								
04-11	AP	00913205	GENERAL COMMUNICATIONS INC	11/30/16	11/30/16	COMPUTER HARDW PURCH LESS THAN $25,000		7,250.06
05-23	AP	00923638	GENERAL COMMUNICATIONS INC	12/08/16	12/08/16	COMPUTER HARDW PURCH LESS THAN $25,000		35,291.94
							EQUIPMENT TOTALS:	42,542.00
							ADMIN AND OPS TOTALS:	114,780.26
							OFFICE TOTALS:	114,780.26
FISCAL YEAR 2015 ADMIN AND OPS								
ADMIN AND OPS								
OTHER SERVICES								
05-09	AP	00918647	IRON MOUNTAIN	03/01/17	03/31/17	CONSULTANT CONTRACT SERVICE		470.58
06-09	AP	00924623	IRON MOUNTAIN	04/01/17	04/30/17	CONSULTANT CONTRACT SERVICE		454.38
06-14	AP	00924958	IRON MOUNTAIN	05/01/17	05/31/17	CONSULTANT CONTRACT SERVICE		237.40
							OTHER SERVICES TOTALS:	1,162.36
							ADMIN AND OPS TOTALS:	1,162.36
							OFFICE TOTALS:	1,162.36
FISCAL YEAR 2017 BCDR EXERCISES ACTIVITY								
BCDR EXERCISES ACTIVITY								
						TRAVEL	125.00	0.00
							BCDR EXERCISES ACTIVITY TOTALS:	125.00	0.00

							OFFICE TOTALS:	125.00	0.00

FISCAL YEAR 2017 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT

							TRAVEL	7,169.69	2,046.63
							RENT, COMMUNICATION, UTILITIES	171,527.48	113,960.00
							OTHER SERVICES	1,952,957.40	1,101,267.40
							EQUIPMENT	6,553.62	0.00
							COMMUNICATIONS EQUIPMENT TOTALS:	2,138,208.19	1,217,274.03
							OFFICE TOTALS:	2,138,208.19	1,217,274.03

COMMUNICATIONS EQUIPMENT
TRAVEL

05-02	AP	E0511161	MORRIS, NICOLE C	04/17/17	04/20/17	CAR RENTAL		309.94
05-02	AP	E0511161	MORRIS, NICOLE C	04/17/17	04/17/17	GASOLINE		29.29
05-02	AP	E0511161	MORRIS, NICOLE C	04/17/17	04/17/17	TAXI/PARKING/TOLLS		30.09
05-03	AP	E0511163	MORRIS, NICOLE C	04/17/17	04/18/17	LODGING		110.19
05-03	AP	E0511163	MORRIS, NICOLE C	04/17/17	04/18/17	MEALS		76.50
05-03	AP	E0511163	MORRIS, NICOLE C	04/18/17	04/18/17	GASOLINE		10.03
05-30	AP	E0519187	SNYDER, LESTER W.	04/17/17	04/20/17	LODGING		327.57
05-30	AP	E0519187	SNYDER, LESTER W.	04/17/17	04/19/17	MEALS		178.50
05-30	AP	E0519187	SNYDER, LESTER W.	04/17/17	04/19/17	PRIVATE AUTO MILEAGE		465.45
06-29	AP	E0528345	SCHUBERT, JASON E.	04/17/17	04/19/17	LODGING		327.57
06-29	AP	E0528345	SCHUBERT, JASON E.	04/17/17	04/20/17	MEALS		181.50
							TRAVEL TOTALS:	2,046.63

RENT, COMMUNICATION, UTILITIES

04-14	AP	E0505366	MINERAL GAP DATA CENTER	02/01/17	02/28/17	UTILITIES		28,490.00
04-17	AP	E0505369	MINERAL GAP DATA CENTER	01/01/17	01/31/17	UTILITIES		28,490.00
06-08	AP	E0522557	MINERAL GAP DATA CENTER	03/01/17	03/31/17	UTILITIES		28,490.00
06-12	AP	E0522554	MINERAL GAP DATA CENTER	04/01/17	04/30/17	UTILITIES		28,490.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	113,960.00

OTHER SERVICES

04-14	AP	E0505321	MINERAL GAP DATA CENTER	01/15/17	02/15/17	TECHNOLOGY SERVICE CONTRACTS		220,253.48
04-14	AP	E0505325	MINERAL GAP DATA CENTER	02/15/17	03/15/17	TECHNOLOGY SERVICE CONTRACTS		220,253.48
04-14	AP	E0505365	MINERAL GAP DATA CENTER	03/15/17	04/15/17	TECHNOLOGY SERVICE CONTRACTS		220,253.48
06-12	AP	E0522509	MINERAL GAP DATA CENTER	04/15/17	05/15/17	TECHNOLOGY SERVICE CONTRACTS		220,253.48
06-12	AP	E0522510	MINERAL GAP DATA CENTER	05/15/17	06/15/17	TECHNOLOGY SERVICE CONTRACTS		220,253.48
							OTHER SERVICES TOTALS:	1,101,267.40
							COMMUNICATIONS EQUIPMENT TOTALS:	1,217,274.03
							OFFICE TOTALS:	1,217,274.03

FISCAL YEAR 2016 COMMUNICATIONS EQUIPMENT
COMMUNICATIONS EQUIPMENT
RENT, COMMUNICATION, UTILITIES

05-17	AP	00923287	AOC CONNECT LLC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		7,465.00
05-26	AP	00923895	AOC CONNECT LLC	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE		7,465.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	14,930.00

OTHER SERVICES

04-07	AP	00913255	EQUINIX INC	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		8,285.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.							
FISCAL YEAR 2016 COMMUNICATIONS EQUIPMENT—Con.							
					OTHER SERVICES TOTALS:		8,285.00
					COMMUNICATIONS EQUIPMENT TOTALS:		23,215.00
					OFFICE TOTALS:		23,215.00
FISCAL YEAR 2017 PROJECT MANAGEMENT							
PROJECT MANAGEMENT							
					OTHER SERVICES	32,389.58	32,389.58
					PROJECT MANAGEMENT TOTALS:	32,389.58	32,389.58
					OFFICE TOTALS:	32,389.58	32,389.58
PROJECT MANAGEMENT							
OTHER SERVICES							
04-04 AP	00913008	FEI BEHAVIORAL HEALTH INC	02/21/17	03/21/17	TECHNOLOGY SERVICE CONTRACTS		2,608.83
05-18 AP	00923333	FEI BEHAVIORAL HEALTH INC	04/01/17	09/30/17	NON-TECHNOLOGY SERVICE CONTR		29,780.75
					OTHER SERVICES TOTALS:		32,389.58
					PROJECT MANAGEMENT TOTALS:		32,389.58
					OFFICE TOTALS:		32,389.58
FISCAL YEAR 2016 PROJECT MANAGEMENT							
PROJECT MANAGEMENT							
OTHER SERVICES							
04-04 AP	00913008	FEI BEHAVIORAL HEALTH INC	02/21/17	03/21/17	TECHNOLOGY SERVICE CONTRACTS		7,115.00
					OTHER SERVICES TOTALS:		7,115.00
					PROJECT MANAGEMENT TOTALS:		7,115.00
					OFFICE TOTALS:		7,115.00
FISCAL YEAR 2017 COMMUNICATIONS							
COMMUNICATIONS							
					TRAVEL	1,228.47	438.94
					RENT, COMMUNICATION, UTILITIES	146,559.85	41,688.78
					PRINTING AND REPRODUCTION	215.00	215.00
					OTHER SERVICES	1,535.54	384.00
					SUPPLIES AND MATERIALS	6,059.66	2,315.41
					COMMUNICATIONS TOTALS:	155,598.52	45,042.13
					OFFICE TOTALS:	155,598.52	45,042.13
COMMUNICATIONS							
TRAVEL							
04-19 AP	00917820	CITI PCARD-7-ELEVEN	03/01/17	03/28/17	GASOLINE		47.41
04-19 AP	00917820	CITI PCARD-EXXONMOBIL	03/01/17	03/28/17	GASOLINE		45.85
04-19 AP	00917820	CITI PCARD-SUNOCOQPS	03/01/17	03/28/17	GASOLINE		34.22
05-19 AP	00923551	CITI PCARD-EXXONMOBIL	03/29/17	04/28/17	GASOLINE		94.74

05-19	AP	00923551	CITI PCARD-SUNOCO QPS	03/29/17	04/28/17	GASOLINE	129.18
06-19	AP	00929152	CITI PCARD-SUNOCO QPS	04/29/17	05/28/17	GASOLINE	87.54
						TRAVEL TOTALS:	438.94
		RENT, COMMUNICATION, UTILITIES					
04-16	AP	00913726	HZ HAWKINS DRIVE LLC	04/01/17	04/30/17	TEMPORARY SPACE RENTAL	15,000.00
04-18	AP	E0507261	DFAS ROME	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,314.22
04-19	AP	00917820	CITI PCARD-AMERICAN DISPOSAL	03/01/17	03/28/17	UTILITIES	66.83
04-19	AP	00917820	CITI PCARD-AMERIGAS	03/01/17	03/28/17	UTILITIES	1,999.31
04-19	AP	00917820	CITI PCARD-COMCAST OF PRINCE WILL	03/01/17	03/28/17	UTILITIES	319.78
04-19	AP	00917820	CITI PCARD-DTV DIRECTV SERVICE	03/01/17	03/28/17	UTILITIES	134.29
04-19	AP	00917820	CITI PCARD-INMASAT GOVERNMENT, IN	03/01/17	03/28/17	UTILITIES	320.65
04-19	AP	00917820	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/01/17	03/28/17	UTILITIES	54.97
04-19	AP	00917820	CITI PCARD-TMOBILE AUTO PAY	03/01/17	03/28/17	UTILITIES	36.90
04-21	AP	E0508399	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	03/07/17	04/05/17	UTILITIES	25.58
05-16	AP	00919317	HZ HAWKINS DRIVE LLC	05/01/17	05/31/17	TEMPORARY SPACE RENTAL	15,000.00
05-19	AP	00923551	CITI PCARD-AMERICAN DISPOSAL	03/29/17	04/28/17	UTILITIES	66.83
05-19	AP	00923551	CITI PCARD-COMCAST OF PRINCE WILL	03/29/17	04/28/17	UTILITIES	319.84
05-19	AP	00923551	CITI PCARD-DTV DIRECTV SERVICE	03/29/17	04/28/17	UTILITIES	145.39
05-19	AP	00923551	CITI PCARD-INMASAT GOVERNMENT, IN	03/29/17	04/28/17	UTILITIES	320.65
05-19	AP	00923551	CITI PCARD-SXM SIRIUSXM.COM/ACCT	03/29/17	04/28/17	UTILITIES	212.69
05-19	AP	00923551	CITI PCARD-TMOBILE AUTO PAY	03/29/17	04/28/17	UTILITIES	36.90
05-25	AP	E0518312	DFAS ROME	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	1,314.22
06-19	AP	00929152	CITI PCARD-AMERICAN DISPOSAL	04/29/17	05/28/17	UTILITIES	66.83
06-19	AP	00929152	CITI PCARD-AMERIGAS	04/29/17	05/28/17	UTILITIES	1,398.86
06-19	AP	00929152	CITI PCARD-COMCAST OF PRINCE WILL	04/29/17	05/28/17	UTILITIES	319.84
06-19	AP	00929152	CITI PCARD-DTV DIRECTV SERVICE	04/29/17	05/28/17	UTILITIES	156.49
06-19	AP	00929152	CITI PCARD-INMASAT GOVERNMENT, IN	04/29/17	05/28/17	UTILITIES	320.65
06-19	AP	00929152	CITI PCARD-SXM SIRIUSXM.COM/ACCT	04/29/17	05/28/17	UTILITIES	54.97
06-19	AP	00929152	CITI PCARD-TMOBILE AUTO PAY	04/29/17	05/28/17	UTILITIES	36.90
06-27	AP	E0527288	PRINCE WILLIAM COUNTY SERVICE AUTHORITY	05/05/17	06/06/17	UTILITIES	16.75
06-27	AP	E0527316	DFAS ROME	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,314.22
06-27	AP	E0527317	DFAS ROME	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	1,314.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	41,688.78
		PRINTING AND REPRODUCTION					
06-19	AP	00929152	CITI PCARD-MONSTER WORLDWIDE I	04/29/17	05/28/17	ADVERTISEMENTS	215.00
						PRINTING AND REPRODUCTION TOTALS:	215.00
		OTHER SERVICES					
04-19	AP	00917820	CITI PCARD-VECTOR SECURITY IN	03/01/17	03/28/17	SECURITY SERVICE	128.00
05-19	AP	00923551	CITI PCARD-VECTOR SECURITY IN	03/29/17	04/28/17	SECURITY SERVICE	128.00
06-19	AP	00929152	CITI PCARD-VECTOR SECURITY IN	04/29/17	05/28/17	SECURITY SERVICE	128.00
						OTHER SERVICES TOTALS:	384.00
		SUPPLIES AND MATERIALS					
04-19	AP	00917820	CITI PCARD-18 - MANASSAS - CAPTRI	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	91.40
04-19	AP	00917820	CITI PCARD-AMAZON MKTPLACE PMTS	03/01/17	03/28/17	OFFICE SUPPLIES (OUTSIDE)	1,725.02
04-19	AP	00917820	CITI PCARD-MANASSAS CHEVROLET	03/01/17	03/28/17	AUTO EXPENSES	64.79
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)	313.20
06-19	AP	00929152	CITI PCARD-MANASSAS CHEVROLET	04/29/17	05/28/17	AUTO EXPENSES	121.00
						SUPPLIES AND MATERIALS TOTALS:	2,315.41
						COMMUNICATIONS TOTALS:	45,042.13

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2017 COMMUNICATIONS—Con.								
							OFFICE TOTALS:	45,042.13
FISCAL YEAR 2016 COMMUNICATIONS								
COMMUNICATIONS								
OTHER SERVICES								
06-29	AP	00929674	SRA INTERNATIONAL INC	04/15/17	05/31/17	TECHNOLOGY SERVICE CONTRACTS		47,613.18
06-29	AP	00929676	SRA INTERNATIONAL INC	04/01/17	04/14/17	TECHNOLOGY SERVICE CONTRACTS		8,186.39
							OTHER SERVICES TOTALS:	55,799.57
							COMMUNICATIONS TOTALS:	55,799.57
							OFFICE TOTALS:	55,799.57
FISCAL YEAR 2017 CAMPUS VOICE NETWORK ENHANCE								
CAMPUS VOICE NETWORK ENHANCE								
						RENT, COMMUNICATION, UTILITIES	312,941.38	138,069.85
						EQUIPMENT	175,000.00	75,000.00
						CAMPUS VOICE NETWORK ENHANCE TOTALS:	487,941.38	213,069.85
						OFFICE TOTALS:	487,941.38	213,069.85
CAMPUS VOICE NETWORK ENHANCE								
RENT, COMMUNICATION, UTILITIES								
04-04	AP	E0502245	VERIZON BUSINESS SERVICES	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		39.60
04-05	AP	E0502407	VERIZON NEW JERSEY INC	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
04-14	AP	E0504519	VERIZON	02/20/17	03/19/17	TELECOMSRV/EQ/TOLL CHARGE		17,378.20
04-18	AP	E0506854	VERIZON NEW JERSEY INC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
04-19	AP	E0507259	VERIZON BUSINESS	02/25/17	03/24/17	TELECOMSRV/EQ/TOLL CHARGE		17,655.88
04-21	AP	E0508422	VERIZON NEW JERSEY INC	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE		18.50
04-26	AP	E0509814	NOVEC	02/22/17	03/22/17	UTILITIES		203.50
04-26	AP	E0509824	NOVEC	02/21/17	03/21/17	UTILITIES		376.90
04-26	AP	E0509825	NOVEC	02/21/17	03/21/17	UTILITIES		307.54
04-26	AP	E0509826	NOVEC	02/21/17	03/21/17	UTILITIES		50.70
04-26	AP	E0509827	NOVEC	02/21/17	03/21/17	UTILITIES		48.67
04-26	AP	E0509828	NOVEC	02/21/17	03/21/17	UTILITIES		103.81
04-26	AP	E0509829	NOVEC	02/21/17	03/21/17	UTILITIES		184.59
04-26	AP	E0509830	NOVEC	02/21/17	03/21/17	UTILITIES		82.21
04-26	AP	E0509906	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		39.71
05-16	AP	E0515494	VERIZON BUSINESS SERVICES	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		39.72
05-17	AP	E0515487	VERIZON	03/20/17	04/19/17	TELECOMSRV/EQ/TOLL CHARGE		17,321.32
05-22	AP	E0517211	NOVEC	03/21/17	04/20/17	UTILITIES		281.30
05-22	AP	E0517212	NOVEC	03/21/17	04/20/17	UTILITIES		225.66
05-22	AP	E0517213	NOVEC	03/21/17	04/20/17	UTILITIES		125.86
05-22	AP	E0517214	NOVEC	03/21/17	04/20/17	UTILITIES		59.81
05-22	AP	E0517215	NOVEC	03/21/17	04/20/17	UTILITIES		56.03
05-22	AP	E0517216	NOVEC	03/21/17	04/20/17	UTILITIES		90.00

05-22	AP	E0517217	NOVEC	03/21/17	04/20/17	UTILITIES		150.19
05-22	AP	E0517218	NOVEC	03/21/17	04/20/17	UTILITIES		83.23
05-25	AP	E0517388	VERIZON CABS	03/25/17	04/24/17	TELECOMSRV/EQ/TOLL CHARGE		17,761.79
05-30	AP	E0518771	VERIZON	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
06-12	AP	E0521651	VERIZON	04/08/17	05/07/17	TELECOMSRV/EQ/TOLL CHARGE		8,544.66
06-12	AP	E0522892	NOVEC	04/20/17	05/19/17	UTILITIES		78.05
06-12	AP	E0522895	NOVEC	04/20/17	05/19/17	UTILITIES		132.04
06-12	AP	E0522898	NOVEC	04/20/17	05/19/17	UTILITIES		100.79
06-12	AP	E0522899	NOVEC	04/20/17	05/19/17	UTILITIES		63.31
06-12	AP	E0522910	NOVEC	04/20/17	05/19/17	UTILITIES		67.87
06-12	AP	E0522911	NOVEC	04/20/17	05/19/17	UTILITIES		58.95
06-12	AP	E0522913	NOVEC	04/20/17	05/19/17	UTILITIES		59.67
06-12	AP	E0522915	NOVEC	04/20/17	05/22/17	UTILITIES		278.25
06-23	AP	E0524623	VERIZON BUSINESS	04/25/17	05/24/17	TELECOMSRV/EQ/TOLL CHARGE		17,761.79
06-26	AP	E0525485	VERIZON	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		9,550.00
06-28	AP	E0528061	VERIZON BUSINESS SERVICES	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE		39.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		138,069.85
		EQUIPMENT						
04-17	AP	E0502368	AVAYA FEDERAL SOLUTIONS INC	02/01/17	02/28/17	MAINTENANCE / REPAIRS		25,000.00
05-17	AP	E0515516	AVAYA FEDERAL SOLUTIONS INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		39,272.84
06-05	AP	E0519933	AVAYA	04/01/17	04/30/17	MAINTENANCE / REPAIRS		39,272.84
06-06	AP	00924404	AVAYA	04/01/17	04/30/17	MAINTENANCE / REPAIRS		-14,272.84
06-06	AP	00924406	AVAYA FEDERAL SOLUTIONS INC	03/01/17	03/31/17	MAINTENANCE / REPAIRS		-14,272.84
						EQUIPMENT TOTALS:		75,000.00
						CAMPUS VOICE NETWORK ENHANCE TOTALS:		213,069.85
						OFFICE TOTALS:		213,069.85

FISCAL YEAR 2017 COMMUNICATIONS SERVICES
COMMUNICATIONS SERVICES

TRANSPORTATION OF THINGS	1,095.41	0.00
RENT, COMMUNICATION, UTILITIES	229,406.32	4,343.35
OTHER SERVICES	3,840.00	0.00
SUPPLIES AND MATERIALS	14,844.06	4,869.48
EQUIPMENT	706,070.45	440,209.27
COMMUNICATIONS SERVICES TOTALS:	955,256.24	449,422.10
OFFICE TOTALS:	955,256.24	449,422.10

COMMUNICATIONS SERVICES
RENT, COMMUNICATION, UTILITIES

04-11	AP	E0503957	COMCAST	04/01/17	04/30/17	UTILITIES		2,280.39
06-08	AP	E0522553	VERIZON BUSINESS SERVICES	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		716.37
06-12	AP	E0522665	SPRINT	01/01/17	01/31/17	TELECOMSRV/EQ/TOLL CHARGE		214.56
06-12	AP	E0522666	SPRINT	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE		214.56
06-12	AP	E0522667	SPRINT	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE		157.34
06-29	AP	E0528283	COMCAST	06/01/17	06/30/17	UTILITIES		760.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,343.35
		SUPPLIES AND MATERIALS						
05-19	AP	00923551	CITI PCARD-AMAZON MKTPLACE PMTS	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		347.75
05-19	AP	00923551	CITI PCARD-AMAZON.COM	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		71.03

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES—Con.								
FISCAL YEAR 2017 COMMUNICATIONS SERVICES—Con.								
05-19	AP	00923551	CITI PCARD-AMAZON.COM AMZN.COM/BI	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		144.87
05-19	AP	00923551	CITI PCARD-MOUSER ELECTRONICS INC	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		161.59
05-19	AP	00923551	CITI PCARD-NORFOLK WIRE AND ELECT	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		2,039.00
05-19	AP	00923551	CITI PCARD-ORTRONICS INC	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		707.13
05-19	AP	00923551	CITI PCARD-SERVERLIFT CORPORATION	03/29/17	04/28/17	OFFICE SUPPLIES (OUTSIDE)		747.88
06-19	AP	00929152	CITI PCARD-AMAZON MKTPLACE PMTS	04/29/17	05/28/17	OFFICE SUPPLIES (OUTSIDE)		650.23
							SUPPLIES AND MATERIALS TOTALS:	4,869.48
		EQUIPMENT						
04-05	AP	00913093	MATRIX SOLUTIONS INC	04/03/17	04/03/17	MAINTENANCE / REPAIRS QTY - 4		2,189.60
04-05	AP	00913093	MATRIX SOLUTIONS INC	04/03/17	04/03/17	MAINTENANCE / REPAIRS		21,238.20
04-07	AP	00913284	MAD SECURITY LLC	03/29/17	03/29/17	COMPUTER HARDW PURCH LESS THAN $25,000		155,416.80
04-18	AP	00915335	TVAR SOLUTIONS LLC	03/28/17	03/28/17	MAINTENANCE / REPAIRS		200,000.00
05-03	AP	00918500	ORACLE AMERICA INC	03/10/17	04/28/17	MAINTENANCE / REPAIRS		49,461.67
05-19	AP	00923551	CITI PCARD-DRI CAMDEVELOPMENT	03/29/17	04/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000		31.67
06-01	AP	00924196	MAD SECURITY LLC	03/29/17	03/29/17	COMPUTER HARDW PURCH LESS THAN $25,000		-30,368.80
06-01	AP	00924196	MAD SECURITY LLC	03/29/17	03/29/17	WARRANTIES		30,368.80
06-14	AP	E0522132	MINERAL GAP DATA CENTER	05/31/17	05/31/17	COMPUTER HARDW PURCH LESS THAN $25,000		6,872.28
06-29	AP	E0528270	CANON BUSINESS SOLUTIONS	02/19/17	03/18/17	MAINTENANCE / REPAIRS		999.81
06-29	AP	E0528272	CANON BUSINESS SOLUTIONS	01/19/17	02/18/17	MAINTENANCE / REPAIRS		999.81
06-29	AP	E0528274	CANON BUSINESS SOLUTIONS	12/19/16	01/18/17	MAINTENANCE / REPAIRS		999.81
06-29	AP	E0528276	CANON BUSINESS SOLUTIONS	11/19/16	12/18/16	MAINTENANCE / REPAIRS		999.81
06-29	AP	E0528278	CANON BUSINESS SOLUTIONS	10/19/16	11/18/16	MAINTENANCE / REPAIRS		999.81
							EQUIPMENT TOTALS:	440,209.27
							COMMUNICATIONS SERVICES TOTALS:	449,422.10
							OFFICE TOTALS:	449,422.10
FISCAL YEAR 2016 COMMUNICATIONS SERVICES								
COMMUNICATIONS SERVICES								
EQUIPMENT								
06-29	AP	E0528281	CANON BUSINESS SOLUTIONS	09/19/16	10/18/16	MAINTENANCE / REPAIRS		999.81
06-29	AP	E0528282	CANON BUSINESS SOLUTIONS	08/19/16	09/18/16	MAINTENANCE / REPAIRS		999.81
							EQUIPMENT TOTALS:	1,999.62
							COMMUNICATIONS SERVICES TOTALS:	1,999.62
							OFFICE TOTALS:	1,999.62
FISCAL YEAR 2016 PROCESS & PROCEDURES								
PROCESS & PROCEDURES								
OTHER SERVICES								
04-03	AP	00912090	MANTECH IS&T	01/01/17	01/31/17	TECHNOLOGY SERVICE CONTRACTS		14,787.43
04-07	AP	00913287	MBL TECHNOLOGIES INC	03/01/17	03/31/17	NON-TECHNOLOGY SERVICE CONTR		54,785.72
05-19	AP	00923529	MBL TECHNOLOGIES INC	04/01/17	04/30/17	NON-TECHNOLOGY SERVICE CONTR		57,613.24
06-06	AP	00924325	MANTECH IS&T	03/01/17	03/31/17	TECHNOLOGY SERVICE CONTRACTS		18,263.95
06-22	AP	00929298	MANTECH IS&T	04/01/17	04/30/17	TECHNOLOGY SERVICE CONTRACTS		15,913.63

06-27	AP	00929601	MBL TECHNOLOGIES INC	05/01/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR		60,864.28
						OTHER SERVICES TOTALS:		222,228.25
						PROCESS & PROCEDURES TOTALS:		222,228.25
						OFFICE TOTALS:		222,228.25

FISCAL YEAR 2017 CDN ENHANCE

CDN ENHANCE

						RENT, COMMUNICATION, UTILITIES	598,935.71	330,566.61
						CDN ENHANCE TOTALS:	598,935.71	330,566.61
						OFFICE TOTALS:	598,935.71	330,566.61

CDN ENHANCE

RENT, COMMUNICATION, UTILITIES

04-05	AP	E0502395	AT&T	02/01/17	02/28/17	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
04-18	AP	E0506414	STAC SYSTEMS LLC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	12,984.67
04-18	AP	E0506415	SUNSET DIGITAL COMMUNICATIONS INC	04/01/17	04/30/17	UTILITIES	18,373.99
05-15	AP	E0509935	AT&T	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
05-25	AP	E0517376	SUNSET DIGITAL COMMUNICATIONS INC	05/01/17	05/31/17	UTILITIES	18,373.99
05-25	AP	E0517792	AT&T	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
06-08	AP	E0522319	AOC CONNECT LLC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	25,421.23
06-12	AP	E0522320	AOC CONNECT LLC	03/01/17	03/31/17	TELECOMSRV/EQ/TOLL CHARGE	25,421.23
06-14	AP	E0522889	STAC SYSTEMS LLC	04/05/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	11,303.92
06-14	AP	E0522890	STAC SYSTEMS LLC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	12,984.67
06-15	AP	E0524432	STAC SYSTEMS LLC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	3,681.60
06-15	AP	E0524433	STAC SYSTEMS LLC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	12,968.94
06-15	AP	E0524434	SUNSET DIGITAL COMMUNICATIONS INC	04/01/17	05/31/17	UTILITIES	28,375.99
06-16	AP	E0522713	LIT NETWORKS LLC	04/01/17	04/30/17	TELECOMSRV/EQ/TOLL CHARGE	15,500.00
06-16	AP	E0522723	LIT NETWORKS LLC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	15,500.00
06-16	AP	E0522775	LIT NETWORKS LLC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	15,500.00
06-26	AP	E0525486	AOC CONNECT LLC	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
06-26	AP	E0525489	AOC CONNECT LLC	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	25,421.45
06-29	AP	E0528076	AT&T	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	15,833.37
						RENT, COMMUNICATION, UTILITIES TOTALS:	330,566.61
						CDN ENHANCE TOTALS:	330,566.61
						OFFICE TOTALS:	330,566.61

FISCAL YEAR 2016 PAGING

PAGING

EQUIPMENT

05-17	AP	00923290	BEARCOM	04/01/17	04/30/17	WARRANTIES	6,405.41
06-27	AP	00929542	BEARCOM	06/01/17	06/30/17	WARRANTIES	6,405.41
						EQUIPMENT TOTALS:	12,810.82
						PAGING TOTALS:	12,810.82
						OFFICE TOTALS:	12,810.82

Listing of Excluded Information

From Previous Statement of Disbursements

January 1, 2017 – March 31, 2017

In accordance with 2 U.S.C. Sec. 104b(c), the following list contains all information excluded from the January 1, 2017 to March 31, 2017 Statement of Disbursements. The list only contains excluded information and is not a complete history of specific transactions.

Shaughnessy Murphy
Citibank Gov Card Service

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2017 – June 30, 2017

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period April 1, 2017 – June 30, 2017. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	0	0.0000	0.00	0.0000
Honorable Allen, Rick W.	30,568	0.1005	15,742.78	0.0517
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	87,096	0.2799	30,815.72	0.0990
Honorable Babin, Brian	41,825	0.1338	15,310.95	0.0490
Honorable Bacon, Don	0	0.0000	0.00	0.0000
Honorable Banks, Jim	111,432	0.3540	20,522.76	0.0652
Honorable Barletta, Lou	20,000	0.0622	5,800.00	0.0180
Honorable Barr, Andy	0	0.0000	0.00	0.0000
Honorable Barragan, Nanette Diaz	53,047	0.2574	21,978.26	0.1066
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	0	0.0000	0.00	0.0000
Honorable Beatty, Joyce	0	0.0000	0.00	0.0000
Honorable Becerra, Xavier	0	0.0000	0.00	0.0000
Honorable Bera, Ami	50,000	0.1739	18,465.94	0.0642
Honorable Bergman, Jack	31,741	0.0862	6,894.12	0.0187
Honorable Beutler, Jaime Herrera	0	0.0000	0.00	0.0000
Honorable Beyer, Donald S., Jr.	210,722	0.6081	65,375.00	0.1886
Honorable Biggs, Andy	0	0.0000	0.00	0.0000
Honorable Bilirakis, Gus M.	67,450	0.1958	9,768.22	0.0284
Honorable Bishop, Mike	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2017 – June 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	0	0.0000	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	13,257	0.0382	4,868.99	0.0140
Honorable Blumenauer, Earl	0	0.0000	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	0	0.0000	0.00	0.0000
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	2,000	0.0064	760.00	0.0024
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	0	0.0000	0.00	0.0000
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	0	0.0000	0.00	0.0000
Honorable Bridenstine, Jim	0	0.0000	0.00	0.0000
Honorable Brooks, Mo	0	0.0000	0.00	0.0000
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	0	0.0000	0.00	0.0000
Honorable Brownley, Julia	0	0.0000	0.00	0.0000
Honorable Buchanan, Vern	0	0.0000	0.00	0.0000
Honorable Buck, Ken	945	0.0031	311.40	0.0010
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	94,436	0.2783	22,926.82	0.0676
Honorable Burgess, Michael C.	0	0.0000	0.00	0.0000
Honorable Bustos, Cheri	0	0.0000	0.00	0.0000
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	0	0.0000	0.00	0.0000
Honorable Calvert, Ken	59,490	0.2102	22,362.96	0.0790
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	0	0.0000	0.00	0.0000
Honorable Cardenas, Tony	0	0.0000	0.00	0.0000
Honorable Carson, Andre	0	0.0000	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	54,974	0.1736	32,554.00	0.1028
Honorable Carter, John R.	67,038	0.2154	14,602.01	0.0469
Honorable Cartwright, Matt	0	0.0000	0.00	0.0000
Honorable Castor, Kathy	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2017 – June 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Castro, Joaquin	0	0.0000	0.00	0.0000
Honorable Chabot, Steve	0	0.0000	0.00	0.0000
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	0	0.0000	0.00	0.0000
Honorable Cicilline, David	566	0.0024	277.34	0.0012
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	0	0.0000	0.00	0.0000
Honorable Cohen, Steve	6,249	0.0193	1,878.68	0.0058
Honorable Cole, Tom	0	0.0000	0.00	0.0000
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	0	0.0000	0.00	0.0000
Honorable Comer, James	0	0.0000	0.00	0.0000
Honorable Comstock, Barbara	5,950	0.0200	1,616.95	0.0054
Honorable Conaway, K. Michael	0	0.0000	0.00	0.0000
Honorable Connolly, Gerald E.	0	0.0000	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	101,456	0.3345	39,338.17	0.1297
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	0	0.0000	0.00	0.0000
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	0	0.0000	0.00	0.0000
Honorable Courtney, Joe	0	0.0000	0.00	0.0000
Honorable Cramer, Kevin	0	0.0000	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	128,585	0.3257	21,884.46	0.0554
Honorable Crowley, Joseph	0	0.0000	0.00	0.0000
Honorable Cuellar, Henry	13,500	0.0524	10,319.29	0.0401
Honorable Culberson, John Abney	0	0.0000	0.00	0.0000
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	13,132	0.0425	2,712.21	0.0088
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	0	0.0000	0.00	0.0000
Honorable DeGette, Diana	0	0.0000	0.00	0.0000
Honorable Delaney, John K.	0	0.0000	0.00	0.0000
Honorable DeLauro, Rosa L.	0	0.0000	0.00	0.0000
Honorable DelBene, Suzan K.	8,373	0.0283	3,849.24	0.0130
Honorable Demings, Val Butler	0	0.0000	0.00	0.0000
Honorable Denham, Jeff	29,606	0.1247	9,347.73	0.0394
Honorable Dent, Charles W.	937	0.0031	459.13	0.0015
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	4,917	0.0176	1,216.73	0.0043
Honorable DesJarlais, Scott	0	0.0000	0.00	0.0000
Honorable Deutch, Theodore E.	0	0.0000	0.00	0.0000
Honorable Diaz-Balart, Mario	0	0.0000	0.00	0.0000
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	0	0.0000	0.00	0.0000
Honorable Donovan, Daniel M., Jr.	3,034	0.0151	761.53	0.0038
Honorable Doyle, Michael F.	0	0.0000	0.00	0.0000
Honorable Duffy, Sean	0	0.0000	0.00	0.0000
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	0	0.0000	0.00	0.0000
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	13,023	0.0484	3,185.23	0.0118
Honorable Eshoo, Anna G.	0	0.0000	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	0	0.0000	0.00	0.0000
Honorable Esty, Elizabeth	15,000	0.0485	3,480.00	0.0112
Honorable Evans, Dwight	0	0.0000	0.00	0.0000
Honorable Farenthold, Blake	0	0.0000	0.00	0.0000
Honorable Faso, John J.	67,876	0.1970	24,071.77	0.0699
Honorable Ferguson, A. Drew	0	0.0000	0.00	0.0000
Honorable Fitzpatrick, Brian K.	1,500	0.0051	445.71	0.0015

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Fleischmann, Chuck	0	0.0000	0.00	0.0000
Honorable Flores, Bill	0	0.0000	0.00	0.0000
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	0	0.0000	0.00	0.0000
Honorable Foxx, Virginia	9,401	0.0267	2,712.80	0.0077
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	279,601	0.9412	74,967.73	0.2524
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	119,212	0.4796	14,675.00	0.0590
Honorable Gaetz, Matt	8,714	0.0245	4,066.25	0.0115
Honorable Gallagher, Mike	0	0.0000	0.00	0.0000
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	5,000	0.0174	3,358.16	0.0117
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honroable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	10,989	0.0344	3,094.51	0.0097
Honorable Gohmert, Louie	0	0.0000	0.00	0.0000
Honorable Gonzalez, Vicente	54,257	0.2159	11,945.32	0.0475
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	0	0.0000	0.00	0.0000
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gotteimer, Josh	0	0.0000	0.00	0.0000
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	0	0.0000	0.00	0.0000
Honorable Graves, Sam	8,685	0.0260	4,255.65	0.0127
Honorable Graves, Tom	0	0.0000	0.00	0.0000
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	0	0.0000	0.00	0.0000
Honorable Griffith, H. Morgan	0	0.0000	0.00	0.0000
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	147,779	0.4565	58,468.08	0.1806
Honorable Guthrie, Brett	0	0.0000	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Handel, Karen	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	0	0.0000	0.00	0.0000
Honorable Harris, Andy	3,482	0.0105	75.77	0.0002
Honorable Hartzler, Vicky	3,997	0.0119	1,245.82	0.0037
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	0	0.0000	0.00	0.0000
Honorable Hensarling, Jeb	0	0.0000	0.00	0.0000
Honorable Hice, Jody B.	0	0.0000	0.00	0.0000
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	59,622	0.1656	21,106.19	0.0586
Honorable Hill, J. French	0	0.0000	0.00	0.0000
Honorable Himes, Jim	0	0.0000	0.00	0.0000
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	96,097	0.2981	60,156.60	0.1866
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	0	0.0000	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	0	0.0000	0.00	0.0000
Honorable Issa, Darrell E.	146,891	0.5366	28,378.25	0.1037
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	0	0.0000	0.00	0.0000
Honorable Jeffries, Hakeem	0	0.0000	0.00	0.0000
Honorable Jenkins, Evan H.	0	0.0000	0.00	0.0000
Honorable Jenkins, Lynn	0	0.0000	0.00	0.0000
Honorable Johnson, Bill	0	0.0000	0.00	0.0000
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	49,656	0.1361	18,066.33	0.0495
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	0	0.0000	0.00	0.0000
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	0	0.0000	0.00	0.0000
Honorable Kaptur, Marcy	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Katko, John	0	0.0000	0.00	0.0000
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	0	0.0000	0.00	0.0000
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	0	0.0000	0.00	0.0000
Honorable Khanna, Ro	0	0.0000	0.00	0.0000
Honorable Kihuen, Ruben	0	0.0000	0.00	0.0000
Honorable Kildee, Daniel T.	0	0.0000	0.00	0.0000
Honorable Kilmer, Derek	0	0.0000	0.00	0.0000
Honorable Kind, Ron	0	0.0000	0.00	0.0000
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	0	0.0000	0.00	0.0000
Honorable Kinzinger, Adam	75,000	0.2306	29,552.86	0.0909
Honorable Knight, Stephen	0	0.0000	0.00	0.0000
Honorable Krishnamoorthi, Raja	0	0.0000	0.00	0.0000
Honorable Kuster, Ann M.	0	0.0000	0.00	0.0000
Honorable Kustoff, David	63,088	0.2054	21,291.80	0.0693
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	23,073	0.0675	7,671.07	0.0224
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	0	0.0000	0.00	0.0000
Honorable Lance, Leonard	0	0.0000	0.00	0.0000
Honorable Langevin, James R.	0	0.0000	0.00	0.0000
Honorable Larsen, Rick	0	0.0000	0.00	0.0000
Honorable Larson, John B.	0	0.0000	0.00	0.0000
Honorable Latta, Robert E.	9,500	0.0299	4,655.00	0.0146
Honorable Lawrence, Brenda	0	0.0000	0.00	0.0000
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	0	0.0000	0.00	0.0000
Honorable Lewis, Jason	102,801	0.3765	35,776.30	0.1310
Honorable Lewis, John	0	0.0000	0.00	0.0000
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	83,200	0.3264	20,744.38	0.0814
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Loebsack, David	0	0.0000	0.00	0.0000
Honorable Lofgren, Zoe	0	0.0000	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	0	0.0000	0.00	0.0000
Honorable Love, Mia	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	0	0.0000	0.00	0.0000
Honorable Lowey, Nita M.	0	0.0000	0.00	0.0000
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	0	0.0000	0.00	0.0000
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	0	0.0000	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	91,000	0.2890	17,179.34	0.0546
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	1,858	0.0065	668.88	0.0023
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	0	0.0000	0.00	0.0000
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	68,191	0.1874	24,066.08	0.0661
Honorable Matsui, Doris O.	0	0.0000	0.00	0.0000
Honorable McCarthy, Kevin	0	0.0000	0.00	0.0000
Honorable McCaul, Michael T.	12,563	0.0381	1,255.73	0.0038
Honorable McClintock, Tom	0	0.0000	0.00	0.0000
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	0	0.0000	0.00	0.0000
Honorable McKinley, David	0	0.0000	0.00	0.0000
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	45,528	0.1293	18,911.29	0.0537
Honorable Meadows, Mark	0	0.0000	0.00	0.0000
Honorable Meehan, Pat	0	0.0000	0.00	0.0000
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Messer, Luke	0	0.0000	0.00	0.0000
Honorable Mitchell, Paul	75,000	0.2469	11,527.00	0.0379
Honorable Moolenaar, John R.	0	0.0000	0.00	0.0000
Honorable Mooney, Alexander X.	154,011	0.5171	73,766.66	0.2477
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	0	0.0000	0.00	0.0000
Honorable Mullin, Markwayne	0	0.0000	0.00	0.0000
Honorable Mulvaney, Mick	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	0	0.0000	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	0	0.0000	0.00	0.0000
Honorable Napolitano, Grace F.	20,644	0.1091	13,028.84	0.0688
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	167,396	0.6213	46,387.04	0.1722
Honorable Noem, Kristi L.	0	0.0000	0.00	0.0000
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	0	0.0000	0.00	0.0000
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	0	0.0000	0.00	0.0000
Honorable Olson, Pete	573	0.0020	194.82	0.0007
Honorable O'Rourke, Beto	0	0.0000	0.00	0.0000
Honorable Palazzo, Steven M.	0	0.0000	0.00	0.0000
Honorable Pallone, Frank, Jr.	0	0.0000	0.00	0.0000
Honorable Palmer, Gary J.	0	0.0000	0.00	0.0000
Honorable Panetta, Jimmy	0	0.0000	0.00	0.0000
Honorable Pascrell, Bill, Jr.	0	0.0000	0.00	0.0000
Honorable Paulsen, Erik	0	0.0000	0.00	0.0000
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	0	0.0000	0.00	0.0000
Honorable Pelosi, Nancy	0	0.0000	0.00	0.0000
Honorable Perlmutter, Ed	0	0.0000	0.00	0.0000
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	0	0.0000	0.00	0.0000
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	134,945	0.4031	54,109.78	0.1616
Honorable Plaskett, Stacey E.	0	0.0000	0.00	0.0000
Honorable Pocan, Mark	0	0.0000	0.00	0.0000
Honorable Poe, Ted	73,222	0.2359	21,960.78	0.0707
Honorable Poliquin, Bruce	0	0.0000	0.00	0.0000
Honorable Polis, Jared	0	0.0000	0.00	0.0000
Honorable Pompeo, Mike	0	0.0000	0.00	0.0000
Honorable Posey, Bill	27,562	0.0760	19,008.15	0.0524
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	0	0.0000	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	0	0.0000	0.00	0.0000
Honorable Ratcliffe, John	0	0.0000	0.00	0.0000
Honorable Reed, Tom	7,300	0.0225	2,482.00	0.0077
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	4,930	0.0156	1,935.51	0.0061
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	0	0.0000	0.00	0.0000
Honorable Richmond, Cedric L.	0	0.0000	0.00	0.0000
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	0	0.0000	0.00	0.0000
Honorable Rogers, Harold	0	0.0000	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	0	0.0000	0.00	0.0000
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	0	0.0000	0.00	0.0000
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	0	0.0000	0.00	0.0000
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis A.	61,766	0.2055	19,329.80	0.0643
Honorable Rothfus, Keith J.	150,000	0.4592	58,096.85	0.1779
Honorable Rouzer, David	0	0.0000	0.00	0.0000
Honorable Roybal-Allard, Lucille	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	22,368	0.0690	9,170.88	0.0283
Honorable Ruppersberger, C. A. Dutch	612	0.0019	299.88	0.0009
Honorable Rush, Bobby L.	0	0.0000	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	0	0.0000	0.00	0.0000
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	1,000	0.0047	380.00	0.0018
Honorable Sanford, Mark	5,192	0.0151	985.56	0.0029
Honorable Sarbanes, John P.	0	0.0000	0.00	0.0000
Honorable Scalise, Steve	0	0.0000	0.00	0.0000
Honorable Schakowsky, Janice D.	0	0.0000	0.00	0.0000
Honorable Schiff, Adam B.	0	0.0000	0.00	0.0000
Honorable Schneider, Brad	55,764	0.2164	18,401.25	0.0714
Honorable Schrader, Kurt	0	0.0000	0.00	0.0000
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	3,564	0.0115	1,247.40	0.0040
Honorable Scott, David	15,469	0.0526	10,634.39	0.0362
Honorable Scott, Robert C. "Bobby"	0	0.0000	0.00	0.0000
Honorable Sensenbrenner, F. James, Jr.	120,000	0.3835	20,866.54	0.0667
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	0	0.0000	0.00	0.0000
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	17,031	0.0595	11,541.55	0.0403
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	0	0.0000	0.00	0.0000
Honorable Simpson, Michael K.	989	0.0031	375.82	0.0012
Honorable Sinema, Kyrsten	51,166	0.1505	15,350.00	0.0452
Honorable Sires, Albio	0	0.0000	0.00	0.0000
Honorable Slaughter, Louise McIntosh	0	0.0000	0.00	0.0000
Honorable Smith, Adam	0	0.0000	0.00	0.0000
Honorable Smith, Adrian	0	0.0000	0.00	0.0000
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000

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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Jason	0	0.0000	0.00	0.0000
Honorable Smith, Lamar	9,410	0.0259	3,137.33	0.0087
Honorable Smucker, Lloyd	42,614	0.1487	11,511.26	0.0402
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	83,080	0.2402	53,433.92	0.1545
Honorable Stewart, Chris	12,398	0.0439	2,526.00	0.0089
Honorable Stivers, Steve	0	0.0000	0.00	0.0000
Honorable Suozzi, Thomas R.	0	0.0000	0.00	0.0000
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	0	0.0000	0.00	0.0000
Honorable Tenney, Claudia	201,673	0.6257	89,366.29	0.2773
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	0	0.0000	0.00	0.0000
Honorable Tiberi, Patrick J.	0	0.0000	0.00	0.0000
Honorable Tipton, Scott R.	0	0.0000	0.00	0.0000
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	0	0.0000	0.00	0.0000
Honorable Trott, David A.	9,657	0.0308	2,738.52	0.0087
Honorable Tsongas, Niki	0	0.0000	0.00	0.0000
Honorable Turner, Michael R.	15,308	0.0450	4,409.59	0.0130
Honorable Upton, Fred	0	0.0000	0.00	0.0000
Honorable Valadao, David G.	81,864	0.3685	20,375.00	0.0917
Honorable Vargas, Jaun	62,010	0.2507	36,473.92	0.1475
Honorable Veasey, Marc A.	0	0.0000	0.00	0.0000
Honorable Vela, Filemon	0	0.0000	0.00	0.0000
Honorable Velázquez, Nydia M.	0	0.0000	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	0	0.0000	0.00	0.0000
Honorable Walberg, Tim	20,150	0.0652	9,873.50	0.0320
Honorable Walden, Greg	0	0.0000	0.00	0.0000
Honorable Walker, Mark	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
April 1, 2017 – June 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walorski, Jackie	146,787	0.4748	49,134.86	0.1589
Honorable Walters, Mimi	0	0.0000	0.00	0.0000
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	100,189	0.2714	44,421.84	0.1203
Honorable Waters, Maxine	187,875	0.7698	30,898.67	0.1266
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	0	0.0000	0.00	0.0000
Honorable Webster, Daniel	17,013	0.0493	13,889.24	0.0402
Honorable Welch, Peter	0	0.0000	0.00	0.0000
Honorable Wenstrup, Brad R.	4,576	0.0139	3,045.60	0.0092
Honorable Westerman, Bruce	0	0.0000	0.00	0.0000
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	0	0.0000	0.00	0.0000
Honorable Wittman, Robert J.	0	0.0000	0.00	0.0000
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	0	0.0000	0.00	0.0000
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	0	0.0000	0.00	0.0000
Honorable Yoho, Ted S.	0	0.0000	0.00	0.0000
Honorable Young, David	0	0.0000	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	1,292	0.0043	618.36	0.0020
Honorable Zinke, Ryan K.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Mailings
Distributed by Each Member of the U.S. House of Representatives
January 3, 2017 – March 31, 2017 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass mailings distributed by USPS by each Member during the period January 3, 2017 – March 31, 2017. The summary includes the total number and costs of the mass mailings, as well as the average number and cost of such distributions per household address in each Member's district.

A mass mailing is any unsolicited mailing of substantially identical content distributed to 500 or more persons over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Price, David E.	3,387	0.0096	1,287.06	0.0036

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2017 – June 30, 2017

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2017 – June 30, 2017. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Abraham, Ralph Lee	0	0.0000	0.00	0.0000
Honorable Adams, Alma S.	0	0.0000	0.00	0.0000
Honorable Aderholt, Robert B.	0	0.0000	0.00	0.0000
Honorable Aguilar, Pete	346,256	1.6862	3,164.78	0.0154
Honorable Allen, Rick W.	932,994	3.0665	12,303.00	0.0404
Honorable Amash, Justin	0	0.0000	0.00	0.0000
Honorable Amodei, Mark E.	0	0.0000	0.00	0.0000
Honorable Arrington, Jodey C.	85,905	0.2760	7,396.21	0.0238
Honorable Babin, Brian	744,004	2.3803	7,900.00	0.0253
Honorable Bacon, Don	54,137	0.1985	4,460.05	0.0164
Honorable Banks, Jim	77,928	0.2476	24.00	0.0001
Honorable Barletta, Lou	49,972	0.1553	3,374.84	0.0105
Honorable Barr, Andy	49,146	0.1460	3,700.00	0.0110
Honorable Barragan, Nanette Diaz	3,244	0.0157	0.00	0.0000
Honorable Barton, Joe	0	0.0000	0.00	0.0000
Honorable Bass, Karen	439,537	1.5227	5,431.26	0.0188
Honorable Beatty, Joyce	767,000	2.2033	6,509.28	0.0187
Honorable Becerra, Xavier	0	0.0000	0.00	0.0000
Honorable Bera, Ami	1,793,791	6.2371	5,768.02	0.0201
Honorable Bergman, Jack	170,053	0.4620	8,757.43	0.0238
Honorable Beutler, Jaime Herrera	115,559	0.3917	15,150.00	0.0513
Honorable Beyer, Donald S., Jr.	439,904	1.2694	1,905.00	0.0055

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2017 – June 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Biggs, Andy	18,633	0.0601	2,964.64	0.0096
Honorable Bilirakis, Gus M.	544,813	1.5815	0.00	0.0000
Honorable Bishop, Mike	0	0.0000	0.00	0.0000
Honorable Bishop, Rob	0	0.0000	0.00	0.0000
Honorable Bishop, Sanford D., Jr.	20,808	0.0698	0.00	0.0000
Honorable Black, Diane	0	0.0000	0.00	0.0000
Honorable Blackburn, Marsha	0	0.0000	0.00	0.0000
Honorable Blum, Rod	1,076,938	3.1043	20,101.67	0.0579
Honorable Blumenauer, Earl	1,025,284	2.9398	0.00	0.0000
Honorable Blunt Rochester, Lisa	0	0.0000	0.00	0.0000
Honorable Bonamici, Suzanne	263,979	0.7795	3,195.00	0.0094
Honorable Bordallo, Madeleine Z.	0	0.0000	0.00	0.0000
Honorable Bost, Mike	505,123	1.6129	5,650.00	0.0180
Honorable Boyle, Brendan F.	0	0.0000	0.00	0.0000
Honorable Brady, Kevin	98,418	0.3152	7,640.00	0.0245
Honorable Brady, Robert A.	0	0.0000	0.00	0.0000
Honorable Brat, Dave	172,877	0.5389	0.00	0.0000
Honorable Bridenstine, Jim	254,986	0.7218	7,427.21	0.0210
Honorable Brooks, Mo	563,997	1.7238	7,720.00	0.0236
Honorable Brooks, Susan W.	0	0.0000	0.00	0.0000
Honorable Brown, Anthony G.	149,081	0.5007	2,516.71	0.0085
Honorable Brownley, Julia	247,285	1.0058	35.86	0.0001
Honorable Buchanan, Vern	2,644,055	6.5638	2,362.50	0.0059
Honorable Buck, Ken	344,076	1.1315	0.00	0.0000
Honorable Bucshon, Larry	0	0.0000	0.00	0.0000
Honorable Budd, Ted	212,467	0.6261	5,807.08	0.0171
Honorable Burgess, Michael C.	28,394	0.0962	1,185.72	0.0040
Honorable Bustos, Cheri	51,688	0.1684	1,547.36	0.0050
Honorable Butterfield, G. K.	0	0.0000	0.00	0.0000
Honorable Byrne, Bradley	118,269	0.3516	10,000.00	0.0297
Honorable Calvert, Ken	86,147	0.3045	4,115.39	0.0145
Honorable Capuano, Michael E.	0	0.0000	0.00	0.0000
Honorable Carbajal, Salud O.	279,508	0.9353	1,400.00	0.0047
Honorable Cardenas, Tony	203,375	1.0976	200.00	0.0011
Honorable Carson, Andre	136,012	0.4009	0.00	0.0000
Honorable Carter, Earl L. "Buddy"	183,971	0.5809	8,370.00	0.0264

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2017 – June 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Carter, John R.	20,404	0.0656	2,600.00	0.0084
Honorable Cartwright, Matt	301,544	0.9461	6,603.10	0.0207
Honorable Castor, Kathy	0	0.0000	0.00	0.0000
Honorable Castro, Joaquin	78,937	0.2787	0.00	0.0000
Honorable Chabot, Steve	199,809	0.6045	13,400.00	0.0405
Honorable Chaffetz, Jason	0	0.0000	0.00	0.0000
Honorable Cheney, Liz	0	0.0000	0.00	0.0000
Honorable Chu, Judy	5,015	0.0156	138.56	0.0004
Honorable Cicilline, David	54,009	0.2298	0.00	0.0000
Honorable Clark, Katherine M.	0	0.0000	0.00	0.0000
Honorable Clarke, Yvette D.	0	0.0000	0.00	0.0000
Honorable Clay, Wm. Lacy	0	0.0000	0.00	0.0000
Honorable Cleaver, Emanuel	0	0.0000	0.00	0.0000
Honorable Clyburn, James E.	0	0.0000	0.00	0.0000
Honorable Coffman, Mike	46,193	0.1562	4,724.48	0.0160
Honorable Cohen, Steve	0	0.0000	0.00	0.0000
Honorable Cole, Tom	24,010	0.0685	1,215.23	0.0035
Honorable Collins, Chris	0	0.0000	0.00	0.0000
Honorable Collins, Doug	386,186	1.2586	18,410.00	0.0600
Honorable Comer, James	177,671	0.5342	3,475.07	0.0104
Honorable Comstock, Barbara	949,554	3.1969	4,832.78	0.0163
Honorable Conaway, K. Michael	132,827	0.3982	9,100.17	0.0273
Honorable Connolly, Gerald E.	227,067	0.7953	0.00	0.0000
Honorable Conyers, John, Jr.	0	0.0000	0.00	0.0000
Honorable Cook, Paul	0	0.0000	0.00	0.0000
Honorable Cooper, Jim	0	0.0000	0.00	0.0000
Honorable Correa, J. Luis	272,010	1.3870	1,128.61	0.0058
Honorable Costa, Jim	0	0.0000	0.00	0.0000
Honorable Costello, Ryan	95,141	0.3194	3,677.62	0.0123
Honorable Courtney, Joe	9,088	0.0291	160.67	0.0005
Honorable Cramer, Kevin	93,705	0.2812	0.00	0.0000
Honorable Crawford, Eric A. "Rick"	0	0.0000	0.00	0.0000
Honorable Crist, Charlie	370,073	0.9373	25,985.09	0.0658
Honorable Crowley, Joseph	10,780	0.0576	167.59	0.0009
Honorable Cuellar, Henry	386,101	1.4997	9,999.90	0.0388
Honorable Culberson, John Abney	208,158	0.6356	4,200.00	0.0128

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2017 – June 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Cummings, Elijah E.	0	0.0000	0.00	0.0000
Honorable Curbelo, Carlos	0	0.0000	0.00	0.0000
Honorable Davidson, Warren	88,840	0.2892	3,737.43	0.0122
Honorable Davis, Danny K.	0	0.0000	0.00	0.0000
Honorable Davis, Rodney	467,455	1.5118	2,052.00	0.0066
Honorable Davis, Susan A.	0	0.0000	0.00	0.0000
Honorable DeFazio, Peter A.	347,258	0.9709	0.00	0.0000
Honorable DeGette, Diana	61,241	0.1681	5,602.08	0.0154
Honorable Delaney, John K.	846,145	2.7736	3,755.11	0.0123
Honorable DeLauro, Rosa L.	5,638	0.0184	1,000.00	0.0033
Honorable DelBene, Suzan K.	1,044,517	3.5251	4,766.74	0.0161
Honorable Demings, Val Butler	189,337	0.5199	0.00	0.0000
Honorable Denham, Jeff	220,042	0.9267	10,209.30	0.0430
Honorable Dent, Charles W.	677,899	2.2358	4,376.12	0.0144
Honorable DeSantis, Ron	0	0.0000	0.00	0.0000
Honorable DeSaulnier, Mark	106,093	0.3789	0.00	0.0000
Honorable DesJarlais, Scott	2,287,328	7.0751	38,667.47	0.1196
Honorable Deutch, Theodore E.	100,780	0.3018	0.00	0.0000
Honorable Diaz-Balart, Mario	45,856	0.1708	4,220.00	0.0157
Honorable Dingell, Debbie	0	0.0000	0.00	0.0000
Honorable Doggett, Lloyd	20,000	0.0727	0.00	0.0000
Honorable Donovan, Daniel M., Jr.	26,717	0.1326	0.00	0.0000
Honorable Doyle, Michael F.	198,922	0.5416	0.00	0.0000
Honorable Duffy, Sean	78,802	0.2247	5,054.23	0.0144
Honorable Duncan, Jeff	0	0.0000	0.00	0.0000
Honorable Duncan, John J., Jr.	0	0.0000	0.00	0.0000
Honorable Dunn, Neal	140,356	0.4257	3,543.87	0.0107
Honorable Ellison, Keith	0	0.0000	0.00	0.0000
Honorable Emmer, Tom	0	0.0000	0.00	0.0000
Honorable Engel, Eliot L.	1,105,363	4.1085	0.00	0.0000
Honorable Eshoo, Anna G.	239,354	0.7078	0.00	0.0000
Honorable Espaillat, Adriano	0	0.0000	0.00	0.0000
Honorable Estes, Ron	149,977	0.4634	6,020.00	0.0186
Honorable Esty, Elizabeth	377,072	1.2189	3,354.00	0.0108
Honorable Evans, Dwight	416,438	1.2726	0.00	0.0000
Honorable Farenthold, Blake	47,539	0.1506	3,360.00	0.0106

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2017 – June 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Faso, John J.	74,107	0.2151	0.00	0.0000
Honorable Ferguson, A. Drew	544,131	1.7676	16,792.12	0.0545
Honorable Fitzpatrick, Brian K.	346,813	1.1888	19,492.48	0.0668
Honorable Fleischmann, Chuck	130,027	0.3893	13,100.56	0.0392
Honorable Flores, Bill	85,910	0.2720	10,000.00	0.0317
Honorable Fortenberry, Jeff	0	0.0000	0.00	0.0000
Honorable Foster, Bill	6,782	0.0299	3,500.00	0.0154
Honorable Foxx, Virginia	0	0.0000	0.00	0.0000
Honorable Frankel, Lois	0	0.0000	0.00	0.0000
Honorable Franks, Trent	0	0.0000	0.00	0.0000
Honorable Frelinghuysen, Rodney P.	191,529	0.6447	9,515.76	0.0320
Honorable Fudge, Marcia L.	0	0.0000	0.00	0.0000
Honorable Gabbard, Tulsi	146,078	0.5877	20,776.24	0.0836
Honorable Gaetz, Matt	54,080	0.1524	2,252.50	0.0063
Honorable Gallagher, Mike	395,683	1.2168	5,800.00	0.0178
Honorable Gallego, Pete	0	0.0000	0.00	0.0000
Honorable Garamendi, John	315,334	1.0991	0.00	0.0000
Honorable Garrett, Tom	0	0.0000	0.00	0.0000
Honroable Gianforte, Greg	0	0.0000	0.00	0.0000
Honorable Gibbs, Bob	40,000	0.1251	4,000.00	0.0125
Honorable Gohmert, Louie	71,286	0.2191	0.00	0.0000
Honorable Gonzalez, Vicente	197,000	0.7839	3,776.00	0.0150
Honorable Gonzalez-Colon, Jenniffer	0	0.0000	0.00	0.0000
Honorable Goodlatte, Bob	206,305	0.6102	5,849.46	0.0173
Honorable Gosar, Paul	0	0.0000	0.00	0.0000
Honorable Gotteimer, Josh	728,519	2.4834	3,441.92	0.0117
Honorable Gowdy, Trey	0	0.0000	0.00	0.0000
Honorable Granger, Kay	0	0.0000	0.00	0.0000
Honorable Graves, Garrett	77,104	0.2178	8,105.72	0.0229
Honorable Graves, Sam	79,084	0.2365	7,128.84	0.0213
Honorable Graves, Tom	182,304	0.6625	100.00	0.0004
Honorable Green, Al	0	0.0000	0.00	0.0000
Honorable Green, Gene	48,984	0.2027	5,379.24	0.0223
Honorable Griffith, H. Morgan	107,132	0.3197	6,961.92	0.0208
Honorable Grijalva, Raúl M.	0	0.0000	0.00	0.0000
Honorable Grothman, Glenn	6,517,861	20.1348	8,594.25	0.0265

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2017 – June 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Guthrie, Brett	82,183	0.2552	0.00	0.0000
Honorable Gutierrez, Luis V.	0	0.0000	0.00	0.0000
Honorable Hanabusa, Colleen	0	0.0000	0.00	0.0000
Honorable Handel, Karen	0	0.0000	0.00	0.0000
Honorable Harper, Gregg	231,109	0.6546	0.00	0.0000
Honorable Harris, Andy	167,101	0.5036	9,640.00	0.0291
Honorable Hartzler, Vicky	0	0.0000	0.00	0.0000
Honorable Hastings, Alcee L.	0	0.0000	0.00	0.0000
Honorable Heck, Denny	342,352	1.1830	5,684.32	0.0196
Honorable Hensarling, Jeb	118,803	0.3911	0.00	0.0000
Honorable Hice, Jody B.	112,047	0.3744	7,459.77	0.0249
Honorable Higgins, Brian	0	0.0000	0.00	0.0000
Honorable Higgins, Clay	173,859	0.4830	8,575.00	0.0238
Honorable Hill, J. French	668,816	1.8617	7,400.00	0.0206
Honorable Himes, Jim	853,912	2.9557	2,738.18	0.0095
Honorable Holding, George E.B.	0	0.0000	0.00	0.0000
Honorable Hollingsworth, Trey	457,997	1.4207	7,065.00	0.0219
Honorable Hoyer, Steny H.	0	0.0000	0.00	0.0000
Honorable Hudson, Richard	113,260	0.3555	0.00	0.0000
Honorable Huffman, Jared	0	0.0000	0.00	0.0000
Honorable Huizenga, Bill	0	0.0000	0.00	0.0000
Honorable Hultgren, Randy	0	0.0000	0.00	0.0000
Honorable Hunter, Duncan	0	0.0000	0.00	0.0000
Honorable Hurd, Will	1,833,215	6.6003	0.00	0.0000
Honorable Issa, Darrell E.	358,419	1.3094	5,822.12	0.0213
Honorable Jackson-Lee, Sheila	0	0.0000	0.00	0.0000
Honorable Jaypal, Pramila	34,192	0.0955	644.33	0.0018
Honorable Jeffries, Hakeem	23,258	0.1027	1,395.48	0.0062
Honorable Jenkins, Evan H.	12,041	0.0425	0.00	0.0000
Honorable Jenkins, Lynn	79,702	0.2402	5,250.00	0.0158
Honorable Johnson, Bill	370,907	1.1178	13,256.50	0.0400
Honorable Johnson, Eddie Bernice	0	0.0000	0.00	0.0000
Honorable Johnson, Henry C."Hank", Jr.	0	0.0000	0.00	0.0000
Honorable Johnson, Mike	151,080	0.4140	1,692.16	0.0046
Honorable Johnson, Sam	0	0.0000	0.00	0.0000
Honorable Jones, Walter B.	570,724	1.6071	3,539.00	0.0100

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2017 – June 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Jordan, Jim	0	0.0000	0.00	0.0000
Honorable Joyce, David P.	177,164	0.5519	2,864.48	0.0089
Honorable Kaptur, Marcy	23,950	0.0681	1,268.59	0.0036
Honorable Katko, John	197,750	0.6152	6,350.12	0.0198
Honorable Keating, William R.	0	0.0000	0.00	0.0000
Honorable Kelly, Mike	56,166	0.1812	3,861.37	0.0125
Honorable Kelly, Robin	0	0.0000	0.00	0.0000
Honorable Kelly, Trent	0	0.0000	0.00	0.0000
Honorable Kennedy, Joseph P., III	265,330	0.8881	2,512.87	0.0084
Honorable Khanna, Ro	790,317	3.3057	0.00	0.0000
Honorable Kihuen, Ruben	6,550	0.0226	4,805.53	0.0166
Honorable Kildee, Daniel T.	400,078	1.2259	0.00	0.0000
Honorable Kilmer, Derek	99,682	0.3148	2,720.00	0.0086
Honorable Kind, Ron	1,593,739	5.0018	7,229.08	0.0227
Honorable King, Peter T.	0	0.0000	0.00	0.0000
Honorable King, Steve	63,271	0.1766	4,900.00	0.0137
Honorable Kinzinger, Adam	20,205	0.0621	1,818.95	0.0056
Honorable Knight, Stephen	59,237	0.2685	0.00	0.0000
Honorable Krishnamoorthi, Raja	932,513	3.7141	8,360.99	0.0333
Honorable Kuster, Ann M.	190,297	0.6302	1,727.74	0.0057
Honorable Kustoff, David	0	0.0000	0.00	0.0000
Honorable Labrador, Raul	0	0.0000	0.00	0.0000
Honorable LaHood, Darin	417,124	1.2202	0.00	0.0000
Honorable LaMalfa, Doug	0	0.0000	0.00	0.0000
Honorable Lamborn, Doug	64,513	0.2011	6,489.68	0.0202
Honorable Lance, Leonard	164,093	0.5498	8,504.65	0.0285
Honorable Langevin, James R.	153,425	0.6641	0.00	0.0000
Honorable Larsen, Rick	469,006	1.5425	0.00	0.0000
Honorable Larson, John B.	117,653	0.3733	0.00	0.0000
Honorable Latta, Robert E.	215,166	0.6763	15,900.00	0.0500
Honorable Lawrence, Brenda	68,375	0.2126	4,301.00	0.0134
Honorable Lawson, Al, Jr.	0	0.0000	0.00	0.0000
Honorable Lee, Barbara	0	0.0000	0.00	0.0000
Honorable Levin, Sander M.	21,201	0.0642	0.00	0.0000
Honorable Lewis, Jason	1,172,886	4.2951	15,383.33	0.0563
Honorable Lewis, John	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2017 – June 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Lieu, Ted	0	0.0000	0.00	0.0000
Honorable Lipinski, Daniel	644,744	2.5293	6,916.49	0.0271
Honorable LoBiondo, Frank A.	0	0.0000	0.00	0.0000
Honorable Loebsack, David	1,297,975	3.6754	0.00	0.0000
Honorable Lofgren, Zoe	125,276	0.5306	0.00	0.0000
Honorable Long, Billy	0	0.0000	0.00	0.0000
Honorable Loudermilk, Barry	166,915	0.5479	1,500.00	0.0049
Honorable Love, Mia	0	0.0000	0.00	0.0000
Honorable Lowenthal, Alan S.	15,863	0.0604	0.00	0.0000
Honorable Lowey, Nita M.	420,542	1.5993	3,406.43	0.0130
Honorable Lucas, Frank D.	0	0.0000	0.00	0.0000
Honorable Luetkemeyer, Blaine	58,916	0.1829	4,750.00	0.0147
Honorable Lujan, Ben Ray	0	0.0000	0.00	0.0000
Honorable Lujan Grisham, Michelle	8,124	0.0263	0.00	0.0000
Honorable Lynch, Stephen F.	0	0.0000	0.00	0.0000
Honorable MacArthur, Thomas	198,268	0.6297	0.00	0.0000
Honorable Maloney, Carolyn B.	0	0.0000	0.00	0.0000
Honorable Maloney, Sean Patrick	203,441	0.7100	6,609.30	0.0231
Honorable Marchant, Kenny	0	0.0000	0.00	0.0000
Honorable Marino, Tom	0	0.0000	0.00	0.0000
Honorable Marshall, Roger W.	342,647	1.0391	5,591.54	0.0170
Honorable Massie, Thomas	0	0.0000	0.00	0.0000
Honorable Mast, Brian J.	938,793	2.5796	3,490.22	0.0096
Honorable Matsui, Doris O.	147,899	0.5271	0.00	0.0000
Honorable McCarthy, Kevin	161,082	0.6373	11,800.00	0.0467
Honorable McCaul, Michael T.	0	0.0000	0.00	0.0000
Honorable McClintock, Tom	60,000	0.1808	4,800.00	0.0145
Honorable McCollum, Betty	0	0.0000	0.00	0.0000
Honorable McEachin, A. Donald	0	0.0000	0.00	0.0000
Honorable McGovern, James P.	0	0.0000	0.00	0.0000
Honorable McHenry, Patrick T.	60,859	0.1766	4,285.00	0.0124
Honorable McKinley, David	59,871	0.2030	4,100.00	0.0139
Honorable McMorris Rodgers, Cathy	0	0.0000	0.00	0.0000
Honorable McNerney, Jerry	0	0.0000	0.00	0.0000
Honorable McSally, Martha	1,190,092	3.3800	6,302.29	0.0179
Honorable Meadows, Mark	2,175	0.0058	962.18	0.0026

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2017 – June 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Meehan, Pat	51,801	0.1770	5,100.00	0.0174
Honorable Meeks, Gregory W.	0	0.0000	0.00	0.0000
Honorable Meng, Grace	42,990	0.1901	0.00	0.0000
Honorable Messer, Luke	252,149	0.7871	3,000.00	0.0094
Honorable Mitchell, Paul	750	0.0025	35.64	0.0001
Honorable Moolenaar, John R.	584,927	1.8438	2,000.00	0.0063
Honorable Mooney, Alexander X.	90,093	0.3025	10,400.00	0.0349
Honorable Moore, Gwen	0	0.0000	0.00	0.0000
Honorable Moulton, Seth	287,300	0.9271	0.00	0.0000
Honorable Mullin, Markwayne	25,807	0.0744	2,600.00	0.0075
Honorable Mulvaney, Mick	0	0.0000	0.00	0.0000
Honorable Murphy, Stephanie N.	91,799	0.2951	0.00	0.0000
Honorable Murphy, Tim	0	0.0000	0.00	0.0000
Honorable Nadler, Jerrold	300,883	0.9029	0.00	0.0000
Honorable Napolitano, Grace F.	71,911	0.3800	0.00	0.0000
Honorable Neal, Richard E.	0	0.0000	0.00	0.0000
Honorable Newhouse, Dan	51,866	0.1925	600.00	0.0022
Honorable Noem, Kristi L.	69,832	0.1939	3,500.00	0.0097
Honorable Nolan, Richard M.	0	0.0000	0.00	0.0000
Honorable Norcross, Donald	528,862	1.7264	1,769.46	0.0058
Honorable Norman, Ralph	0	0.0000	0.00	0.0000
Honorable Norton, Eleanor Holmes	0	0.0000	0.00	0.0000
Honorable Nunes, Devin	0	0.0000	0.00	0.0000
Honorable O'Halleran, Tom	1,224,779	4.3261	998.89	0.0035
Honorable Olson, Pete	413,888	1.4408	0.00	0.0000
Honorable O'Rourke, Beto	209,869	0.7839	0.00	0.0000
Honorable Palazzo, Steven M.	156,100	0.4504	10,200.00	0.0294
Honorable Pallone, Frank, Jr.	13,431	0.0482	251.07	0.0009
Honorable Palmer, Gary J.	9,684	0.0303	0.00	0.0000
Honorable Panetta, Jimmy	218,395	0.8929	0.00	0.0000
Honorable Pascrell, Bill, Jr.	453,147	1.7660	0.00	0.0000
Honorable Paulsen, Erik	148,048	0.5093	9,300.00	0.0320
Honorable Payne, Donald M., Jr.	0	0.0000	0.00	0.0000
Honorable Pearce, Steve	110,608	0.3594	6,555.79	0.0213
Honorable Pelosi, Nancy	34,833	0.1011	0.00	0.0000
Honorable Perlmutter, Ed	10,919	0.0353	231.06	0.0007

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
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U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Perry, Scott	0	0.0000	0.00	0.0000
Honorable Peters, Scott H.	373,821	1.1223	325.75	0.0010
Honorable Peterson, Collin C.	0	0.0000	0.00	0.0000
Honorable Pingree, Chellie	0	0.0000	0.00	0.0000
Honorable Pittenger, Robert	498,863	1.4901	8,105.82	0.0242
Honorable Plaskett, Stacey E.	3,007	0.0899	0.00	0.0000
Honorable Pocan, Mark	50,240	0.1522	673.66	0.0020
Honorable Poe, Ted	150,372	0.4844	10,520.00	0.0339
Honorable Poliquin, Bruce	73,600	0.2197	5,268.00	0.0157
Honorable Polis, Jared	390,891	1.1241	1,801.46	0.0052
Honorable Pompeo, Mike	39,993	0.1236	3,010.00	0.0093
Honorable Posey, Bill	262,662	0.7241	3,533.66	0.0097
Honorable Price, David E.	0	0.0000	0.00	0.0000
Honorable Price, Tom	0	0.0000	0.00	0.0000
Honorable Quigley, Mike	94,650	0.2829	0.00	0.0000
Honorable Radewagen Coleman, Aumua	0	0.0000	0.00	0.0000
Honorable Raskin, Jamie	358,062	1.1951	399.99	0.0013
Honorable Ratcliffe, John	975,065	2.9992	0.00	0.0000
Honorable Reed, Tom	49,433	0.1526	0.00	0.0000
Honorable Reichert, David G.	0	0.0000	0.00	0.0000
Honorable Renacci, Jim B.	41,152	0.1298	2,730.00	0.0086
Honorable Rice, Kathleen M.	0	0.0000	0.00	0.0000
Honorable Rice, Tom	210,788	0.6234	0.00	0.0000
Honorable Richmond, Cedric L.	156,672	0.4305	1,000.00	0.0027
Honorable Roby, Martha	0	0.0000	0.00	0.0000
Honorable Roe, David P.	49,983	0.1464	3,210.40	0.0094
Honorable Rogers, Harold	7,126	0.0219	0.00	0.0000
Honorable Rogers, Mike	0	0.0000	0.00	0.0000
Honorable Rohrabacher, Dana	40,000	0.1437	8,596.00	0.0309
Honorable Rokita, Todd	0	0.0000	0.00	0.0000
Honorable Rooney, Francis	63,323	0.1454	4,497.18	0.0103
Honorable Rooney, Thomas J.	0	0.0000	0.00	0.0000
Honorable Rosen, Jacky	651,379	1.9797	6,621.25	0.0201
Honorable Roskam, Peter J.	0	0.0000	0.00	0.0000
Honorable Ros-Lehtinen, Ileana	0	0.0000	0.00	0.0000
Honorable Ross, Dennis A.	62,184	0.2069	4,895.00	0.0163

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2017 – June 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Rothfus, Keith J.	208,889	0.6395	2,811.40	0.0086
Honorable Rouzer, David	31,716	0.0904	1,000.00	0.0029
Honorable Roybal-Allard, Lucille	45,168	0.2314	451.97	0.0023
Honorable Royce, Edward R.	0	0.0000	0.00	0.0000
Honorable Ruiz, Raul	242,538	0.7482	0.00	0.0000
Honorable Ruppersberger, C. A. Dutch	10,597	0.0333	0.00	0.0000
Honorable Rush, Bobby L.	10,542	0.0363	0.00	0.0000
Honorable Russell, Steve	0	0.0000	0.00	0.0000
Honorable Rutherford, John H.	0	0.0000	0.00	0.0000
Honorable Ryan, Paul D.	64,843	0.2088	3,990.00	0.0128
Honorable Ryan, Tim	0	0.0000	0.00	0.0000
Honorable Sablan, Gregorio	0	0.0000	0.00	0.0000
Honorable Sánchez, Linda T.	0	0.0000	0.00	0.0000
Honorable Sanford, Mark	0	0.0000	0.00	0.0000
Honorable Sarbanes, John P.	1,117,339	3.4879	12,278.08	0.0383
Honorable Scalise, Steve	56,087	0.1543	4,501.25	0.0124
Honorable Schakowsky, Janice D.	35,819	0.1135	0.00	0.0000
Honorable Schiff, Adam B.	531,603	1.4656	0.00	0.0000
Honorable Schneider, Brad	1,081,383	4.1971	24,039.37	0.0933
Honorable Schrader, Kurt	129,114	0.3843	3,975.00	0.0118
Honorable Schweikert, David	0	0.0000	0.00	0.0000
Honorable Scott, Austin	128,923	0.4152	8,382.21	0.0270
Honorable Scott, David	0	0.0000	0.00	0.0000
Honorable Scott, Robert C. "Bobby"	223,938	0.6292	2,792.65	0.0078
Honorable Sensenbrenner, F. James, Jr.	40,853	0.1306	0.00	0.0000
Honorable Serrano, José E.	0	0.0000	0.00	0.0000
Honorable Sessions, Pete	0	0.0000	0.00	0.0000
Honorable Sewell, Terri A.	240,206	0.7145	24.96	0.0001
Honorable Shea-Porter, Carol	0	0.0000	0.00	0.0000
Honorable Sherman, Brad	1,900,490	6.6404	6,820.84	0.0238
Honorable Shimkus, John	0	0.0000	0.00	0.0000
Honorable Shuster, Bill	186,308	0.5885	0.00	0.0000
Honorable Simpson, Michael K.	0	0.0000	0.00	0.0000
Honorable Sinema, Kyrsten	145,988	0.4294	1,799.32	0.0053
Honorable Sires, Albio	624,000	2.2715	0.00	0.0000
Honorable Slaughter, Louise McIntosh	686,196	2.1547	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2017 – June 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Smith, Adam	96,781	0.3209	317.65	0.0011
Honorable Smith, Adrian	214,352	0.7374	3,600.00	0.0124
Honorable Smith, Christopher H.	0	0.0000	0.00	0.0000
Honorable Smith, Jason	72,434	0.2175	6,706.56	0.0201
Honorable Smith, Lamar	39,879	0.1100	3,200.00	0.0088
Honorable Smucker, Lloyd	594,484	2.0749	9,000.00	0.0314
Honorable Soto, Darren	0	0.0000	0.00	0.0000
Honorable Speier, Jackie	0	0.0000	0.00	0.0000
Honorable Stefanik, Elise M.	69,254	0.2002	0.00	0.0000
Honorable Stewart, Chris	0	0.0000	0.00	0.0000
Honorable Stivers, Steve	2,054,547	6.5438	22,141.00	0.0705
Honorable Suozzi, Thomas R.	131,413	0.5134	2,250.89	0.0088
Honorable Swalwell, Eric	0	0.0000	0.00	0.0000
Honorable Takano, Mark	0	0.0000	0.00	0.0000
Honorable Taylor, Scott	485,394	1.5980	0.00	0.0000
Honorable Tenney, Claudia	0	0.0000	0.00	0.0000
Honorable Thompson, Bennie G.	0	0.0000	0.00	0.0000
Honorable Thompson, Glenn "GT"	0	0.0000	0.00	0.0000
Honorable Thompson, Mike	0	0.0000	0.00	0.0000
Honorable Thornberry, Mac	708	0.0022	242.37	0.0008
Honorable Tiberi, Patrick J.	220,074	0.6794	6,700.00	0.0207
Honorable Tipton, Scott R.	60,808	0.1775	3,832.50	0.0112
Honorable Titus, Dina	0	0.0000	0.00	0.0000
Honorable Tonko, Paul	0	0.0000	0.00	0.0000
Honorable Torres, Norma J.	180,067	0.8984	105.62	0.0005
Honorable Trott, David A.	134,440	0.4289	0.00	0.0000
Honorable Tsongas, Niki	257,921	0.8603	0.00	0.0000
Honorable Turner, Michael R.	2,751	0.0081	0.00	0.0000
Honorable Upton, Fred	40,789	0.1255	5,325.00	0.0164
Honorable Valadao, David G.	175,002	0.7877	6,979.00	0.0314
Honorable Vargas, Jaun	51,286	0.2074	0.00	0.0000
Honorable Veasey, Marc A.	1,447	0.0061	57.88	0.0002
Honorable Vela, Filemon	10,689	0.0424	0.00	0.0000
Honorable Velázquez, Nydia M.	228,609	1.1178	0.00	0.0000
Honorable Visclosky, Peter J.	0	0.0000	0.00	0.0000
Honorable Wagner, Ann	102,287	0.3152	3,675.26	0.0113

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2017 – June 30, 2017

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Walberg, Tim	290,842	0.9416	16,404.51	0.0531
Honorable Walden, Greg	82,365	0.2293	0.00	0.0000
Honorable Walker, Mark	244,126	0.7130	4,000.00	0.0117
Honorable Walorski, Jackie	556,892	1.8015	8,218.42	0.0266
Honorable Walters, Mimi	362,017	1.2035	14,627.59	0.0486
Honorable Walz, Timothy J.	0	0.0000	0.00	0.0000
Honorable Wasserman Schultz, Debbie	102,080	0.2765	0.00	0.0000
Honorable Waters, Maxine	0	0.0000	0.00	0.0000
Honorable Watson Coleman, Bonnie	0	0.0000	0.00	0.0000
Honorable Weber, Randy K.	46,053	0.1413	4,163.09	0.0128
Honorable Webster, Daniel	10,421	0.0302	1,518.80	0.0044
Honorable Welch, Peter	31,341	0.1000	160.03	0.0005
Honorable Wenstrup, Brad R.	1,737,561	5.2714	8,870.62	0.0269
Honorable Westerman, Bruce	50,320	0.1406	3,257.00	0.0091
Honorable Williams, Roger	0	0.0000	0.00	0.0000
Honorable Wilson, Frederica S.	0	0.0000	0.00	0.0000
Honorable Wilson, Joe	465,104	1.5139	6,338.45	0.0206
Honorable Wittman, Robert J.	1,358,717	4.3200	8,595.00	0.0273
Honorable Womack, Steve	0	0.0000	0.00	0.0000
Honorable Woodall, Rob	641,796	2.3090	3,792.60	0.0136
Honorable Yarmuth, John A.	0	0.0000	0.00	0.0000
Honorable Yoder, Kevin	255,780	0.8347	11,841.00	0.0386
Honorable Yoho, Ted S.	45,689	0.1483	4,101.11	0.0133
Honorable Young, David	2,497,294	7.1217	0.00	0.0000
Honorable Young, Don	0	0.0000	0.00	0.0000
Honorable Zeldin, Lee M.	859,022	2.8276	1,769.97	0.0058
Honorable Zinke, Ryan K.	0	0.0000	0.00	0.0000

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
January 3, 2017 – March 31, 2017 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period January 3, 2017 – March 31, 2016. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Curbelo, Carlos	125,633	0.4674	5,000.00	0.0186
Honorable Sinema, Kyrsten	274,784	0.8083	2,579.00	0.0076
Honorable Soto, Darren	51,617	0.1694	2,838.94	0.0093

Summary Tabulation of Mass Communications
Distributed by Each Member of the U.S. House of Representatives
April 1, 2016 – June 30, 2016 – Amended

In accordance with Public Law 104-197 §311 and Resolution 110-10 of the Committee on House Administration, this table summarizes the number and costs incurred of mass communications distributed by means other than USPS (*e.g. telephone, internet, e-mail, etc.*) by each Member during the period April 1, 2016 – June 30, 2016. The summary includes the total number and costs of the communications distributed, as well as the average number and cost of such distributions per household address in each Member's district.

A mass communication is any unsolicited communication of substantially identical content distributed to 500 or more persons, regardless of media, over the course of the Legislative Year (January 3 of one year through January 2 of the following year).

U.S. Representative	Total No. Distributed	Average No. Distributed Per Household Address	Total Cost	Average Cost Per Household Address
Honorable Welch, Peter	2,235	0.0071	178.80	0.0006

MEMBERS' REPRESENTATIONAL ALLOWANCE

The Members' Representational Allowance for 2017 utilizes each Member's 2016 amount and increases that amount by approximately 3.9% of the average MRA.

1. A clerk-hire base amount of $944,671 –This amount is the same for all Members and was designed to cover personnel compensation.

2. Official expenses –This amount is the total of the following two subcomponents:

   - A base amount of $256,574 to cover office expenditures

   - The dollar equivalent of 64 (32 rounds trips) multiplied by the rate per mile, multiplied by the mileage between the District of Columbia and the furthest point in the Member's district, according to the Rand McNally Standard Highway Mileage Guide, plus ten percent. The following rates per mile apply:

Under 500 miles	$0.96
At least 500 but less than 750 miles	.86
At least 750 but less than 1,000 miles	.71
At least 1,000 but less than 1,750 miles	.61
At least 1,750 but less than 2,250 miles	.51
At least 2,250 but less than 2,500 miles	.48
At least 2,500 but less than 3,000 miles	.43
3,000 miles or more	.32

   In no case, shall this amount be less than $6,200.

3. The dollar equivalent of 2,500 square feet multiplied by the applicable General Services Administration (GSA) rental rate.

4. Official Mail – The amount of this component varies for each Member based on the following formula:

   - 3 times the sum of the first class rate for mail (as determined by the Postmaster General) and the number of addresses (other than business delivery stops) in the Member's congressional district.

   The Committee has set the amount at 45% of this calculation.

2017 Members' Representational Allowance

Name	State	District	2017 MRA
Abraham, Ralph	LA	05	$1,324,579
Adams, Alma S.	NC	12	$1,290,348
Aderholt, Robert B.	AL	04	$1,308,078
Aguilar, Pete	CA	31	$1,294,680
Allen, Rick W.	GA	12	$1,304,135
Amash, Justin A.	MI	03	$1,300,360
Amodei, Mark E.	NV	02	$1,329,415
Arrington, Jodey C.	TX	19	$1,317,259
Babin, Brian	TX	36	$1,303,861
Bacon, Don	NE	02	$1,291,599
Banks, Jim	IN	03	$1,296,788
Barletta, Lou	PA	11	$1,295,154
Barr, Andy	KY	06	$1,294,184
Barragan, Nanette Diaz	CA	44	$1,314,798
Barton, Joe	TX	06	$1,303,602
Bass, Karen	CA	37	$1,358,015
Beatty, Joyce	OH	03	$1,311,506
Becerra, Xavier	CA	34	$1,338,501
Bera, Ami	CA	07	$1,319,548
Bergman, Jack	MI	01	$1,343,375
Beyer, Donald S., Jr.	VA	08	$1,324,984
Biggs, Andy	AZ	05	$1,339,622
Bilirakis, Gus M.	FL	12	$1,329,573
Bishop, Mike	MI	08	$1,290,069
Bishop, Rob	UT	01	$1,280,679
Bishop, Sanford D., Jr.	GA	02	$1,285,932
Black, Diane	TN	06	$1,297,794
Blackburn, Marsha	TN	07	$1,307,882
Blum, Rod	IA	01	$1,327,650

2017 Members' Representational Allowance (Continued)

Blumenauer, Earl	OR	03	$1,373,969
Bonamici, Suzanne	OR	01	$1,365,864
Bordallo, Madeleine Z.	GU	00	$1,338,277
Bost, Mike	IL	12	$1,301,195
Boyle, Brendan F.	PA	13	$1,262,198
Brady, Kevin	TX	08	$1,298,859
Brady, Robert A.	PA	01	$1,293,777
Brat, Dave	VA	07	$1,275,515
Bridenstine, Jim	OK	01	$1,314,650
Brooks, Mo	AL	05	$1,306,819
Brooks, Susan W.	IN	05	$1,299,065
Brown, Anthony G.	MD	04	$1,251,177
Brownley, Julia	CA	26	$1,323,891
Buchanan, Vern G.	FL	16	$1,375,508
Buck, Ken	CO	04	$1,280,117
Bucshon, Larry	IN	08	$1,308,256
Budd, Ted	NC	13	$1,286,504
Burgess, Michael C.	TX	26	$1,307,174
Bustos, Cheri	IL	17	$1,310,163
Butterfield, G.K.	NC	01	$1,297,953
Byrne, Bradley	AL	01	$1,315,408
Calvert, Ken	CA	42	$1,317,910
Capuano, Michael E.	MA	07	$1,319,137
Carbajal, Salud O.	CA	24	$1,358,310
Cardenas, Tony	CA	29	$1,281,788
Carson, Andre	IN	07	$1,307,722
Carter, Earl L. "Buddy"	GA	01	$1,308,633
Carter, John R.	TX	31	$1,303,817
Cartwright, Matt	PA	17	$1,291,222
Castor, Kathy	FL	14	$1,337,606

2017 Members' Representational Allowance (Continued)

Castro, Joaquin	TX	20	$1,305,100
Chabot, Steve	OH	01	$1,309,284
Chaffetz, Jason	UT	03	$1,272,898
Cheney, Liz	WY	00	$1,297,850
Chu, Judy	CA	27	$1,382,935
Cicilline, David N.	RI	01	$1,260,116
Clark, Katherine M.	MA	05	$1,322,542
Clarke, Yvette D.	NY	09	$1,306,586
Clay, William Lacy	MO	01	$1,357,091
Cleaver, Emanuel	MO	05	$1,327,914
Clyburn, James E.	SC	06	$1,282,503
Coffman, Mike	CO	06	$1,356,290
Cohen, Steve	TN	09	$1,308,001
Cole, Tom	OK	04	$1,320,365
Collins, Chris	NY	27	$1,271,177
Collins, Doug	GA	09	$1,296,841
Comer, James	KY	01	$1,314,210
Comstock, Barbara	VA	10	$1,274,196
Conaway, K. Michael	TX	11	$1,321,088
Congressional Black Caucus	AA	CM	$367,917
Congressional Western Caucus	AA	CM	$255,500
Connolly, Gerald E. "Gerry"	VA	11	$1,272,188
Conyers, John, Jr.	MI	13	$1,322,722
Cook, Paul	CA	08	$1,349,609
Cooper, Jim	TN	05	$1,314,839
Correa, J. Luis	CA	46	$1,300,758
Costa, Jim	CA	16	$1,328,258
Costello, Ryan A.	PA	06	$1,283,914
Courtney, Joe	CT	02	$1,305,111
Cramer, Kevin	ND	00	$1,313,285

2017 Members' Representational Allowance (Continued)

Crawford, Eric A. "Rick"	AR	01	$1,337,072
Crist, Charlie	FL	13	$1,360,892
Crowley, Joseph	NY	14	$1,293,994
Cuellar, Henry	TX	28	$1,301,656
Culberson, John Abney	TX	07	$1,317,091
Cummings, Elijah E.	MD	07	$1,272,911
Curbelo, Carlos	FL	26	$1,327,447
Davidson, Warren	OH	08	$1,292,364
Davis, Danny K.	IL	07	$1,329,553
Davis, Rodney	IL	13	$1,302,396
Davis, Susan A.	CA	53	$1,333,245
DeFazio, Peter A.	OR	04	$1,367,972
DeGette, Diana	CO	01	$1,366,863
Delaney, John K.	MD	06	$1,280,142
DeLauro, Rosa L.	CT	03	$1,319,789
DelBene, Suzan K.	WA	01	$1,344,346
Demings, Val Butler	FL	10	$1,334,329
Denham, Jeff	CA	10	$1,329,280
Dent, Charles W.	PA	15	$1,294,927
DeSantis, Ron	FL	06	$1,344,387
DeSaulnier, Mark	CA	11	$1,325,635
DesJarlais, Scott	TN	04	$1,300,118
Deutch, Theodore E.	FL	22	$1,397,809
Diaz-Balart, Mario	FL	25	$1,294,013
Dingell, Debbie	MI	12	$1,316,815
Doggett, Lloyd	TX	35	$1,308,444
Donovan, Jr., Daniel M.	NY	11	$1,271,714
Doyle, Michael F.	PA	14	$1,333,198
Duffy, Sean P.	WI	07	$1,319,317
Duncan, Jeff	SC	03	$1,285,203

2017 Members' Representational Allowance (Continued)

Duncan, Jr., John J.	TN	02	$1,307,387
Dunn, Neal P.	FL	02	$1,319,293
Ellison, Keith	MN	05	$1,328,342
Emmer, Tom	MN	06	$1,293,068
Engel, Eliot L.	NY	16	$1,290,241
Eshoo, Anna G.	CA	18	$1,387,884
Espaillat, Adriano	NY	13	$1,343,095
Estes, Ron	KS	04	$957,516
Esty, Elizabeth H.	CT	05	$1,298,651
Evans, Dwight	PA	02	$1,312,834
Farenthold, Blake	TX	27	$1,317,723
Faso, John J.	NY	19	$1,319,780
Ferguson, A. Drew, IV	GA	03	$1,299,440
Fitzpatrick, Brian K.	PA	08	$1,276,153
Fleischmann, Charles J. "Chuck"	TN	03	$1,304,476
Flores, Bill	TX	17	$1,313,084
Fortenberry, Jeff	NE	01	$1,279,042
Foster, Bill	IL	11	$1,264,288
Foxx, Virginia	NC	05	$1,305,044
Frankel, Lois	FL	21	$1,344,603
Franks, Trent	AZ	08	$1,341,990
Frelinghuysen, Rodney P.	NJ	11	$1,300,805
Fudge, Marcia	OH	11	$1,331,171
Gabbard, Tulsi	HI	02	$1,385,617
Gaetz, Matt	FL	01	$1,341,189
Gallagher, Mike	WI	08	$1,305,307
Gallego, Ruben	AZ	07	$1,319,145
Garamendi, John	CA	03	$1,345,808
Garrett, Jr., Thomas A.	VA	05	$1,314,259
Gianforte, Greg	MT	00	$849,124

2017 Members' Representational Allowance (Continued)

Gibbs, Bob	OH	07	$1,301,633
Gohmert, Louie	TX	01	$1,307,365
Gomez, Jimmy	CA	34	$784,765
Gonzalez, Vicente	TX	15	$1,309,631
Gonzalez-Colon, Jenniffer	PR	00	$1,856,943
Goodlatte, Bob	VA	06	$1,298,769
Gosar, Paul A.	AZ	04	$1,377,089
Gottheimer, Josh S.	NJ	05	$1,300,768
Gowdy, Trey	SC	04	$1,283,876
Granger, Kay	TX	12	$1,315,166
Graves, Garret	LA	06	$1,328,215
Graves, Sam	MO	06	$1,327,198
Graves, Tom	GA	14	$1,288,557
Green, Al	TX	09	$1,309,659
Green, Gene	TX	29	$1,271,405
Griffith, H. Morgan	VA	09	$1,297,122
Grijalva, Raul M.	AZ	03	$1,331,697
Grothman, Glenn	WI	06	$1,316,345
Guthrie, Brett	KY	02	$1,302,176
Gutiérrez, Luis V.	IL	04	$1,314,429
Hanabusa, Colleen W.	HI	01	$1,391,726
Handel, Karen C.	GA	06	$689,099
Harper, Gregg	MS	03	$1,333,655
Harris, Andy	MD	01	$1,279,513
Hartzler, Vicky	MO	04	$1,312,409
Hastings, Alcee L.	FL	20	$1,320,310
Heck, Denny	WA	10	$1,333,391
Hensarling, Jeb	TX	05	$1,308,400
Herrera Beutler, Jaime	WA	03	$1,329,958
Hice, Jody B.	GA	10	$1,282,195

2017 Members' Representational Allowance (Continued)

Higgins, Brian	NY	26	$1,314,103
Higgins, Clay	LA	03	$1,337,026
Hill, J. French	AR	02	$1,322,171
Himes, James A.	CT	04	$1,304,553
Holding, George	NC	02	$1,296,826
Hollingsworth, Trey	IN	09	$1,301,275
Hoyer, Steny H.	MD	05	$1,271,843
Hudson, Richard	NC	08	$1,290,724
Huffman, Jared	CA	02	$1,350,214
Huizenga, Bill	MI	02	$1,290,248
Hultgren, Randy	IL	14	$1,319,827
Hunter, Duncan	CA	50	$1,311,628
Hurd, Will	TX	23	$1,320,588
Issa, Darrell E.	CA	49	$1,358,880
Jackson Lee, Sheila	TX	18	$1,310,603
Jayapal, Pramila	WA	07	$1,384,583
Jeffries, Hakeem S.	NY	08	$1,324,268
Jenkins, Evan H.	WV	03	$1,271,174
Jenkins, Lynn	KS	02	$1,310,641
Johnson, Bill	OH	06	$1,304,626
Johnson, Eddie Bernice	TX	30	$1,292,422
Johnson, Jr., Henry C. "Hank"	GA	04	$1,282,632
Johnson, Mike	LA	04	$1,330,113
Johnson, Sam	TX	03	$1,320,300
Jones, Walter B.	NC	03	$1,303,996
Jordan, Jim	OH	04	$1,294,688
Joyce, David P.	OH	14	$1,294,155
Kaptur, Marcy	OH	09	$1,329,652
Katko, John	NY	24	$1,296,294
Keating, William R.	MA	09	$1,356,623

2017 Members' Representational Allowance (Continued)

Kelly, Mike	PA	03	$1,277,350
Kelly, Robin L.	IL	02	$1,301,771
Kelly, Trent	MS	01	$1,323,999
Kennedy, Joseph P., III	MA	04	$1,305,580
Khanna, Ro	CA	17	$1,303,309
Kihuen, Ruben J.	NV	04	$1,340,333
Kildee, Daniel T.	MI	05	$1,318,052
Kilmer, Derek	WA	06	$1,350,239
Kind, Ron	WI	03	$1,321,188
King, Peter T.	NY	02	$1,263,631
King, Steve	IA	04	$1,323,716
Kinzinger, Adam	IL	16	$1,316,963
Knight, Stephen	CA	25	$1,316,763
Krishnamoorthi, Raja	IL	08	$1,287,257
Kuster, Ann M.	NH	02	$1,302,785
Kustoff, David	TN	08	$1,298,421
Labrador, Raul R.	ID	01	$1,340,998
Lahood, Darin	IL	18	$1,317,245
Lamalfa, Doug	CA	01	$1,362,499
Lamborn, Doug	CO	05	$1,336,379
Lance, Leonard	NJ	07	$1,285,457
Langevin, James R.	RI	02	$1,274,867
Larsen, Rick	WA	02	$1,351,879
Larson, John B.	CT	01	$1,301,850
Latta, Robert E.	OH	05	$1,313,935
Lawrence, Brenda L.	MI	14	$1,307,496
Lawson, Jr., Al	FL	05	$1,290,629
Lee, Barbara	CA	13	$1,356,918
Levin, Sander M.	MI	09	$1,312,531
Lewis, Jason	MN	02	$1,300,432

2017 Members' Representational Allowance (Continued)

Lewis, John	GA	05	$1,322,150
Lieu, Ted	CA	33	$1,412,177
Lipinski, Daniel	IL	03	$1,279,428
Lobiondo, Frank A.	NJ	02	$1,309,711
Loebsack, David	IA	02	$1,325,181
Lofgren, Zoe	CA	19	$1,335,175
Long, Billy	MO	07	$1,331,342
Loudermilk, Barry	GA	11	$1,279,560
Love, Mia B.	UT	04	$1,271,894
Lowenthal, Alan S.	CA	47	$1,344,513
Lowey, Nita M.	NY	17	$1,293,678
Lucas, Frank D.	OK	03	$1,333,626
Luetkemeyer, Blaine	MO	03	$1,298,423
Lujan Grisham, Michelle	NM	01	$1,324,681
Lujan, Ben Ray	NM	03	$1,314,802
Lynch, Stephen F.	MA	08	$1,334,800
MacArthur, Thomas	NJ	03	$1,289,301
Maloney, Carolyn B.	NY	12	$1,433,709
Maloney, Sean Patrick	NY	18	$1,299,312
Marchant, Kenny	TX	24	$1,326,492
Marino, Tom	PA	10	$1,286,925
Marshall, Roger W.	KS	01	$1,320,265
Massie, Thomas	KY	04	$1,312,406
Mast, Brian J.	FL	18	$1,352,357
Matsui, Doris	CA	06	$1,347,174
McCarthy, Kevin	CA	23	$1,341,344
McCaul, Michael T.	TX	10	$1,323,871
McClintock, Tom	CA	04	$1,399,428
McCollum, Betty	MN	04	$1,302,300
McEachin, A. Donald	VA	04	$1,266,049

2017 Members' Representational Allowance (Continued)

McGovern, James P.	MA	02	$1,305,294
McHenry, Patrick T.	NC	10	$1,299,807
McKinley, David B.	WV	01	$1,274,827
McMorris Rodgers, Cathy	WA	05	$1,333,112
McNerney, Jerry	CA	09	$1,337,601
McSally, Martha	AZ	02	$1,367,401
Meadows, Mark	NC	11	$1,333,243
Meehan, Patrick	PA	07	$1,281,801
Meeks, Gregory W.	NY	05	$1,303,021
Meng, Grace	NY	06	$1,307,780
Messer, Luke	IN	06	$1,306,318
Mitchell, Paul	MI	10	$1,317,075
Moolenaar, John R.	MI	04	$1,323,070
Mooney, Alexander X.	WV	02	$1,275,698
Moore, Gwen	WI	04	$1,313,372
Moulton, Seth	MA	06	$1,306,466
Mullin, Markwayne	OK	02	$1,316,598
Mulvaney, Mick	SC	05	$1,284,303
Murphy, Stephanie N.	FL	07	$1,309,287
Murphy, Tim	PA	18	$1,307,869
Nadler, Jerrold	NY	10	$1,392,097
Napolitano, Grace F.	CA	32	$1,289,423
Neal, Richard E.	MA	01	$1,308,950
Newhouse, Dan	WA	04	$1,300,404
Noem, Kristi L.	SD	00	$1,342,996
Nolan, Richard M.	MN	08	$1,337,171
Norcross, Donald	NJ	01	$1,283,949
Norman, Ralph	SC	05	$686,134
Norton, Eleanor Holmes	DC	00	$1,322,702
Nunes, Devin	CA	22	$1,314,077

2017 Members' Representational Allowance (Continued)

O'Halleran, Tom	AZ	01	$1,336,012
Olson, Pete	TX	22	$1,318,695
O'Rourke, Beto	TX	16	$1,306,619
Palazzo, Steven M.	MS	04	$1,337,039
Pallone, Jr., Frank	NJ	06	$1,294,562
Palmer, Gary J.	AL	06	$1,298,586
Panetta, Jimmy	CA	20	$1,340,828
Pascrell, Jr., Bill	NJ	09	$1,302,250
Paulsen, Erik	MN	03	$1,296,746
Payne, Jr., Donald M.	NJ	10	$1,313,359
Pearce, Stevan	NM	02	$1,320,787
Pelosi, Nancy	CA	12	$1,404,434
Perlmutter, Ed	CO	07	$1,330,022
Perry, Scott	PA	04	$1,274,757
Peters, Scott H.	CA	52	$1,383,138
Peterson, Collin C.	MN	07	$1,314,114
Pingree, Chellie	ME	01	$1,321,321
Pittenger, Robert	NC	09	$1,316,202
Plaskett, Stacey	VI	00	$1,218,481
Pocan, Mark	WI	02	$1,320,438
Poe, Ted	TX	02	$1,303,598
Poliquin, Bruce	ME	02	$1,319,287
Polis, Jared	CO	02	$1,350,983
Pompeo, Mike	KS	04	$1,318,843
Posey, Bill	FL	08	$1,340,443
Price, David E.	NC	04	$1,311,039
Price, Tom	GA	06	$1,296,501
Quigley, Mike	IL	05	$1,354,358
Radewagen, Amata Coleman	AQ	00	$1,287,450
Raskin, Jamie	MD	08	$1,294,824

2017 Members' Representational Allowance (Continued)

Ratcliffe, John	TX	04	$1,319,816
Reed, Tom	NY	23	$1,288,146
Reichert, David G.	WA	08	$1,306,860
Renacci, James B.	OH	16	$1,288,508
Republican Study Committee	AA	CM	$719,216
Rice, Kathleen M.	NY	04	$1,288,129
Rice, Tom	SC	07	$1,319,291
Richmond, Cedric L.	LA	02	$1,337,311
Roby, Martha	AL	02	$1,309,158
Rochester, Lisa Blunt	DE	00	$1,331,434
Roe, David P.	TN	01	$1,304,602
Rogers, Harold	KY	05	$1,297,695
Rogers, Mike	AL	03	$1,315,610
Rohrabacher, Dana	CA	48	$1,346,084
Rokita, Todd	IN	04	$1,297,321
Rooney, Francis	FL	19	$1,389,154
Rooney, Thomas J.	FL	17	$1,329,121
Rosen, Jacky	NV	03	$1,358,088
Roskam, Peter J.	IL	06	$1,299,812
Ros-Lehtinen, Ileana	FL	27	$1,326,363
Ross, Dennis A.	FL	15	$1,309,920
Rothfus, Keith J.	PA	12	$1,291,711
Rouzer, David	NC	07	$1,292,722
Roybal-Allard, Lucille	CA	40	$1,279,068
Royce, Edward R.	CA	39	$1,320,073
Ruiz, Raul	CA	36	$1,363,404
Ruppersberger, C. A. Dutch	MD	02	$1,281,683
Rush, Bobby L.	IL	01	$1,314,615
Russell, Steve	OK	05	$1,329,763
Rutherford, John H.	FL	04	$1,325,349

2017 Members' Representational Allowance (Continued)

Ryan, Paul D.	WI	01	$1,309,117
Ryan, Timothy J.	OH	13	$1,299,968
Sablan, Gregorio	MP	00	$1,309,396
Sanchez, Linda T.	CA	38	$1,302,061
Sanford, Mark	SC	01	$1,319,116
Sarbanes, John P.	MD	03	$1,289,980
Scalise, Steve	LA	01	$1,325,200
Schakowsky, Janice D.	IL	09	$1,327,029
Schiff, Adam B.	CA	28	$1,397,576
Schneider, Bradley S.	IL	10	$1,287,244
Schrader, Kurt	OR	05	$1,353,618
Schweikert, David	AZ	06	$1,343,982
Scott, Austin	GA	08	$1,301,310
Scott, David	GA	13	$1,293,207
Scott, Robert C. "Bobby"	VA	03	$1,299,219
Sensenbrenner, Jr., F. James	WI	05	$1,306,903
Serrano, Jose E.	NY	15	$1,286,422
Sessions, Pete	TX	32	$1,318,939
Sewell, Terri A.	AL	07	$1,308,983
Shea-Porter, Carol	NH	01	$1,321,486
Sherman, Brad	CA	30	$1,344,631
Shimkus, John	IL	15	$1,321,765
Shuster, Bill	PA	09	$1,278,195
Simpson, Michael K.	ID	02	$1,331,962
Sinema, Kyrsten	AZ	09	$1,354,606
Sires, Albio	NJ	08	$1,312,735
Slaughter, Louise	NY	25	$1,306,132
Smith, Adam	WA	09	$1,362,584
Smith, Adrian	NE	03	$1,306,932
Smith, Christopher H.	NJ	04	$1,308,693

2017 Members' Representational Allowance (Continued)

Smith, Jason	MO	08	$1,300,841
Smith, Lamar	TX	21	$1,351,665
Smucker, Lloyd	PA	16	$1,255,010
Soto, Darren	FL	09	$1,301,699
Speier, Jackie	CA	14	$1,327,694
Stefanik, Elise M.	NY	21	$1,327,230
Stewart, Chris	UT	02	$1,303,478
Stivers, Steve	OH	15	$1,304,503
Suozzi, Thomas R.	NY	03	$1,306,132
Swalwell, Eric	CA	15	$1,357,013
Takano, Mark	CA	41	$1,294,579
Taylor, Scott	VA	02	$1,273,709
Tenney, Claudia	NY	22	$1,303,502
Thompson, Bennie G.	MS	02	$1,318,691
Thompson, Glenn	PA	05	$1,287,030
Thompson, Mike	CA	05	$1,366,488
Thornberry, William M.	TX	13	$1,314,853
Tiberi, Patrick J.	OH	12	$1,286,125
Tipton, Scott R.	CO	03	$1,346,191
Titus, Dina	NV	01	$1,327,254
Tonko, Paul D.	NY	20	$1,307,132
Torres, Norma J.	CA	35	$1,319,635
Trott, David A.	MI	11	$1,305,541
Tsongas, Niki	MA	03	$1,305,047
Turner, Michael R.	OH	10	$1,305,034
Upton, Fred	MI	06	$1,315,224
Valadao, David G.	CA	21	$1,310,056
Vargas, Juan	CA	51	$1,337,349
Veasey, Marc A.	TX	33	$1,259,222
Vela, Filemon	TX	34	$1,304,563

2017 Members' Representational Allowance (Continued)

Velazquez, Nydia M.	NY	07	$1,349,116
Visclosky, Peter J.	IN	01	$1,310,738
Wagner, Ann	MO	02	$1,328,436
Walberg, Tim	MI	07	$1,304,633
Walden, Greg	OR	02	$1,363,621
Walker, Mark	NC	06	$1,300,419
Walorski, Jackie	IN	02	$1,289,369
Walters, Mimi	CA	45	$1,337,136
Walz, Timothy J.	MN	01	$1,307,473
Wasserman Schultz, Debbie	FL	23	$1,363,610
Waters, Maxine	CA	43	$1,315,130
Watson Coleman, Bonnie	NJ	12	$1,278,509
Weber, Sr., Randy K.	TX	14	$1,317,589
Webster, Daniel	FL	11	$1,334,382
Welch, Peter	VT	00	$1,311,873
Wenstrup, Brad R.	OH	02	$1,306,231
Westerman, Bruce	AR	04	$1,318,831
Williams, Roger	TX	25	$1,306,654
Wilson, Frederica S.	FL	24	$1,321,381
Wilson, Joe	SC	02	$1,313,978
Wittman, Robert J.	VA	01	$1,277,031
Womack, Steve	AR	03	$1,332,420
Woodall, Rob	GA	07	$1,258,358
Yarmuth, John A.	KY	03	$1,296,981
Yoder, Kevin	KS	03	$1,295,108
Yoho, Ted S.	FL	03	$1,315,801
Young, David	IA	03	$1,327,681
Young, Don	AK	00	$1,364,344
Zeldin, Lee M.	NY	01	$1,309,892
Zinke, Ryan K.	MT	00	$1,428,250

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