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STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

January 1, 2018 to March 31, 2018

Part 1 of 3

115th Congress
2nd Session

HOUSE OF REPRESENTATIVES

Document
No. 115-112

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Part 1 of 3

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

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LETTER OF SUBMITTAL

April 09, 2018

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 January 1, 2018 to March 31, 2018.

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 JANUARY 1, 2018 TO MARCH 31, 2018

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

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

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP—Con.							
2018 OFFICE OF THE SPEAKER—Con.							
02-19	AP 00974834	CITI PCARD-WWW COSTCO COM	12/29/17	01/26/18	FOOD & BEVERAGE		379.80
02-20	AP E0599776	FIRST CHOICE COFFEE SERVICES	02/07/18	02/07/18	FOOD & BEVERAGE		298.01
03-15	AP 00978920	CITI PCARD-BUCA DI BEPPO	01/27/18	02/28/18	FOOD & BEVERAGE		357.33
03-15	AP 00978920	CITI PCARD-CAFE RIO FALLS CHURCH	01/27/18	02/28/18	FOOD & BEVERAGE		1,456.50
03-15	AP 00978920	CITI PCARD-DT 656 CATERING	01/27/18	02/28/18	FOOD & BEVERAGE		-164.70
03-15	AP 00978920	CITI PCARD-EINSTEIN BROS-ONLINE C	01/27/18	02/28/18	FOOD & BEVERAGE		279.23
03-15	AP 00978920	CITI PCARD-FTP FINANCIAL TIMES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		335.40
03-15	AP 00978920	CITI PCARD-MAILCHIMP MONTHLY	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		2,029.95
03-15	AP 00978920	CITI PCARD-MEDIUM RARE BARRAC	01/27/18	02/28/18	FOOD & BEVERAGE		222.92
03-15	AP 00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		17.97
03-15	AP 00978920	CITI PCARD-PF CHANGS	01/27/18	02/28/18	FOOD & BEVERAGE		363.08
03-15	AP 00978920	CITI PCARD-TARGET	01/27/18	02/28/18	FOOD & BEVERAGE		87.08
03-15	AP 00978920	CITI PCARD-TLF CONKLYNS FLORIST	01/27/18	02/28/18	HABITATION EXPENSE		800.00
03-15	AP 00978920	CITI PCARD-WHOLEFDS HST	01/27/18	02/28/18	FOOD & BEVERAGE		37.90
03-15	AP 00978920	CITI PCARD-WWW COSTCO COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		379.80
03-19	AP E0608460	FIRST CHOICE COFFEE SERVICES	02/22/18	02/22/18	FOOD & BEVERAGE		465.75
03-19	AP E0608465	FIRST CHOICE COFFEE SERVICES	03/08/18	03/08/18	FOOD & BEVERAGE		267.37
03-19	AP E0608466	FIRST CHOICE COFFEE SERVICES	02/15/18	02/15/18	FOOD & BEVERAGE		632.98
03-19	AP E0608473	FIRST CHOICE COFFEE SERVICES	03/01/18	03/01/18	FOOD & BEVERAGE		558.41
03-20	AP E0608468	VREEBURG, JACOBUS A.	03/05/18	03/05/18	FOOD & BEVERAGE		228.78
03-20	AP E0608471	COCA-COLA BOTTLING COMPANY CONSOLIDATED	03/02/18	03/02/18	FOOD & BEVERAGE		73.80
03-20	AP E0609472	FIRST CHOICE COFFEE SERVICES	03/15/18	03/15/18	FOOD & BEVERAGE		387.10
03-21	AP E0608469	DESIGN CUISINE	01/30/18	01/30/18	FOOD & BEVERAGE		4,749.00
03-27	AP E0611238	FIRST CHOICE COFFEE SERVICES	03/22/18	03/22/18	FOOD & BEVERAGE		356.64
03-28	AP E0611237	COCA-COLA BOTTLING COMPANY CONSOLIDATED	03/23/18	03/23/18	FOOD & BEVERAGE		44.28
						SUPPLIES AND MATERIALS TOTALS:	39,406.88
						GENERAL EXPENDITURES TOTALS:	1,485,041.44
						OFFICE TOTALS:	1,485,041.44
2017 OFFICE OF THE SPEAKER							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ALTHOUSE,JOSHUA S	01/01/18	01/02/18	CONSERVATIVE OUTREACH DIRECTOR		444.44
		ANDRES,DOUGLAS R	01/01/18	01/02/18	PRESS SECRETARY		622.72
		ANDREWS,THOMAS S	01/01/18	01/02/18	MEMBER SERVICES DIRECTOR		722.22
		ANTELL,GEOFFREY	01/01/18	01/02/18	ASST TO THE SPEAKER FOR POLICY		934.09
		BARKLEY,RACHEL K	01/01/18	01/02/18	SHARED EMPLOYEE		555.56
		BENJAMIN, WILLIAM C.	01/01/18	01/02/18	SYSTEM ADMINISTRATOR		294.44
		BLAKE,KRISTENE	01/01/18	01/02/18	DIR OF ADMIN OPERATIONS		750.00
		BLANKENSHIP, APRIL L.	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR		126.73
		BUCK,BRENDAN K	01/01/18	01/02/18	COUNSELOR TO THE SPEAKER		958.33
		BURKS,JONATHAN	01/01/18	01/02/18	CHIEF OF STAFF		958.33
		BUSH,NICHOLAS J	01/01/18	01/02/18	SHARED EMPLOYEE		555.56

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

STATEMENT OF DISBURSEMENTS

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

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

2018 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

2017 OFFICE OF THE MAJORITY LEADER
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

2018 OFFICE OF THE MINORITY LEADER
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

03-01	AP	E0602878	POLZIN, SAVANNAH J.	01/29/18	01/30/18	TAXI/PARKING/TOLLS	30.50
03-01	AP	E0602879	WEISS, DANIEL	01/23/18	02/12/18	TAXI/PARKING/TOLLS	41.93
03-01	AP	E0602880	WOLTERS, KATE	01/25/18	02/13/18	TAXI/PARKING/TOLLS	69.95
03-12	AP	E0606538	CITIBANK GOV CARD SERVICE	02/19/18	02/23/18	COMMERCIAL TRANSPORTATION	583.90
03-12	AP	E0606538	CITIBANK GOV CARD SERVICE	02/19/18	02/21/18	LODGING	892.42
03-12	AP	E0606538	CITIBANK GOV CARD SERVICE	02/19/18	02/20/18	MEALS	117.09
03-12	AP	E0606538	CITIBANK GOV CARD SERVICE	02/19/18	02/24/18	TAXI/PARKING/TOLLS	211.16
03-12	AP	E0606551	CITIBANK GOV CARD SERVICE	01/24/18	01/25/18	LODGING	791.00
03-12	AP	E0606551	CITIBANK GOV CARD SERVICE	01/24/18	01/25/18	MEALS	67.21
03-13	AP	E0606510	POLZIN, SAVANNAH J.	02/26/18	02/28/18	TAXI/PARKING/TOLLS	50.28
03-13	AP	E0606531	WEISS, DANIEL	01/23/18	02/21/18	TAXI/PARKING/TOLLS	31.00
03-13	AP	E0606568	CITIBANK GOV CARD SERVICE	01/26/18	02/20/18	COMMERCIAL TRANSPORTATION	620.30
03-13	AP	E0606568	CITIBANK GOV CARD SERVICE	01/26/18	02/20/18	LODGING	1,143.79
03-13	AP	E0606568	CITIBANK GOV CARD SERVICE	01/26/18	02/20/18	MEALS	228.83
03-13	AP	E0606568	CITIBANK GOV CARD SERVICE	01/26/18	02/20/18	TAXI/PARKING/TOLLS	171.92
03-15	AP	E0607785	HIDALGO, ADRIANA N.	02/24/18	02/24/18	MEALS	9.19
03-15	AP	E0607785	HIDALGO, ADRIANA N.	02/22/18	02/22/18	TAXI/PARKING/TOLLS	18.91
03-16	AP	E0607788	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	MEALS	36.48
03-16	AP	E0607788	CITIBANK GOV CARD SERVICE	02/24/18	02/24/18	MEALS	20.16
03-29	AP	E0610704	LA, ALISA M.	02/13/18	02/27/18	TAXI/PARKING/TOLLS	59.08
						TRAVEL TOTALS:	7,822.09
		RENT, COMMUNICATION, UTILITIES					
01-31	AP	E0595535	FEDEX	01/04/18	01/04/18	POSTAGE / COURIER / BOX RENTAL	11.27
01-31	AP	E0595536	FEDEX	01/04/18	01/04/18	POSTAGE / COURIER / BOX RENTAL	7.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	19.25
		PRINTING AND REPRODUCTION					
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	103.00
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	281.00
03-15	AP	00978920	CITI PCARD-FACEBK 6FBPUENZL	01/27/18	02/28/18	ADVERTISEMENTS	500.00
03-15	AP	00978920	CITI PCARD-FACEBK QW668FA2M	01/27/18	02/28/18	ADVERTISEMENTS	750.00
03-15	AP	00978920	CITI PCARD-FACEBK X3SJ3FSZL	01/27/18	02/28/18	ADVERTISEMENTS	750.00
03-15	AP	00978920	CITI PCARD-TWITTER ONLINE ADS	01/27/18	02/28/18	ADVERTISEMENTS	5,239.83
03-15	AP	E0607785	HIDALGO, ADRIANA N.	02/22/18	02/22/18	PRINTING & REPRODUCTION	4.41
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	511.90
						PRINTING AND REPRODUCTION TOTALS:	8,140.14
		OTHER SERVICES					
02-01	AP	E0595542	BERNARD RAIMO	01/01/18	01/31/18	CONSULTANT CONTRACT SERVICE	7,628.00
02-19	AP	00974834	CITI PCARD-DNH GODADDY.COM	12/29/17	01/26/18	WEB DEV HST,EMAIL & RLTD SERV	30.71
						OTHER SERVICES TOTALS:	7,658.71
		SUPPLIES AND MATERIALS					
01-23	AP	E0593491	CAPITOL HOST	01/10/18	01/10/18	FOOD & BEVERAGE	147.84
01-23	AP	E0593493	BERRET, EMILY C.	01/10/18	01/10/18	FOOD & BEVERAGE	26.10
01-24	AP	E0593490	CAPITOL HOST	01/10/18	01/10/18	FOOD & BEVERAGE	363.12
01-24	AP	E0593492	MENUS CATERING INC	01/10/18	01/10/18	FOOD & BEVERAGE	668.90
01-31	AP	E0595533	CRYSTAL SPRINGS	01/11/18	01/11/18	FOOD & BEVERAGE	308.85
01-31	AP	E0595538	CAPITOL HOST	01/18/18	01/18/18	FOOD & BEVERAGE	73.25
01-31	AP	E0595539	CAPITOL HOST	01/18/18	01/18/18	FOOD & BEVERAGE	158.04
01-31	AP	E0595540	CAPITOL HOST	01/16/18	01/16/18	FOOD & BEVERAGE	73.25
01-31	AP	E0595541	CAPITOL HOST	01/11/18	01/11/18	FOOD & BEVERAGE	158.04

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

OTHER SERVICES

01-02	AP	E0584395	BERNARD RAIMO	12/01/17	12/31/17	CONSULTANT CONTRACT SERVICE	7,628.00
						OTHER SERVICES TOTALS:	7,628.00

SUPPLIES AND MATERIALS

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

2018 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

2017 OFFICE OF THE MAJORITY WHIP
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			ACORNLEY, MARK A.	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	83.33
			BAILEY, LUCAS J	01/01/18	01/02/18	STAFF ASSISTANT	200.00
			BOND,CHRISTOPHER J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	688.89
			FINE,LAUREN R	01/01/18	01/02/18	PRESS SECRETARY	388.89
			GOSNELL,ELLEN C	01/01/18	01/02/18	SCHEDULE COORDINATOR	222.22
			HAMILTON,PARKER	01/01/18	01/02/18	COS TO THE CHIEF DEP WHIP	666.67
			HORTON, BRETT H.	01/01/18	01/02/18	CHIEF OF STAFF	951.67
			HOWARD,BENJAMIN R	01/01/18	01/02/18	FLOOR DIRECTOR	805.56
			HUDAK,KELLEY K	01/01/18	01/02/18	BUSINESS COALITIONS COORD	458.33
			HUGHES,WILLIAM J	01/01/18	01/02/18	POLICY DIRECTOR	948.31
			LEWIS,WILLIAM M	01/01/18	01/02/18	STAFF ASSISTANT	200.00
			NALLS,DENNIS A	10/01/17	01/02/18	STAFF ASSISTANT	3,532.99
			NALLS,DENNIS A	12/01/17	12/31/17	STAFF ASSISTANT	-1,666.66
			NAPIER,BENJAMIN W	01/01/18	01/02/18	DEPUTY FLOOR DIRECTOR	427.78
			PLANNING,DAVID M	01/01/18	01/02/18	FLOOR ASSISTANT	277.78
			POE,PHILIP D	12/01/17	01/02/18	SPECIAL ASSISTANT TO THE CHIEF	1,166.67
			REISER,MARTIN G	01/01/18	01/02/18	LEGISLATIVE COUNSEL	808.33
			REISING,JOHN B	01/01/18	01/02/18	DIRECTOR OF OPERATIONS	83.33
			SADLOSKY,DANIEL J	01/01/18	01/02/18	POLICY ASSISTANT	400.00
			WELKER,RYLEE M	01/01/18	01/02/18	SPECIAL ASSISTANT TO THE CHIEF	266.67
			WIEAND JR,JEFFREY L	01/01/18	01/02/18	COUNSEL	527.78
						PERSONNEL COMPENSATION TOTALS:	11,438.54
		TRAVEL					
01-01	AP	E0584514	LEWIS, WILLIAM M.	10/23/17	10/31/17	PRIVATE AUTO MILEAGE	39.86
01-01	AP	E0584514	LEWIS, WILLIAM M.	11/01/17	11/07/17	PRIVATE AUTO MILEAGE	39.86
01-01	AP	E0584514	LEWIS, WILLIAM M.	11/08/17	11/30/17	PRIVATE AUTO MILEAGE	41.68
01-01	AP	E0584514	LEWIS, WILLIAM M.	12/01/17	12/01/17	PRIVATE AUTO MILEAGE	6.42
01-01	AP	E0584514	LEWIS, WILLIAM M.	12/01/17	12/12/17	PRIVATE AUTO MILEAGE	86.67
01-04	AP	E0578761	GOSNELL, ELLEN C.	09/22/17	09/22/17	LODGING	241.72
01-04	AP	E0578761	GOSNELL, ELLEN C.	09/22/17	09/22/17	PRIVATE AUTO MILEAGE	3.21
01-04	AP	E0578761	GOSNELL, ELLEN C.	09/22/17	09/24/17	TAXI/PARKING/TOLLS	88.43
01-04	AP	E0581757	FINE, LAUREN R.	12/10/17	12/11/17	MEALS	43.07
01-04	AP	E0581757	FINE, LAUREN R.	12/10/17	12/11/17	TAXI/PARKING/TOLLS	136.33
01-12	AP	E0584494	HORTON, BRETT H.	11/17/17	11/22/17	LODGING	946.11

STATEMENT OF DISBURSEMENTS

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

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

2017 OFFICE OF THE MINORITY WHIP
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

2018 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES

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

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

2017 DEMOCRATIC CAUCUS
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

02-20	AP	00974882	POLITICO LLC	02/01/18	01/31/20	PUBLICATIONS/REFERENCE MAT'L	12,315.00
						SUPPLIES AND MATERIALS TOTALS:	46,727.49
						GENERAL EXPENDITURES TOTALS:	86,317.84
						OFFICE TOTALS:	86,317.84

2018 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	302,495.24	302,495.24
TRAVEL	405.43	405.43
RENT, COMMUNICATION, UTILITIES	99.28	99.28
PRINTING AND REPRODUCTION	4,761.58	4,761.58
OTHER SERVICES	2,545.00	2,545.00
SUPPLIES AND MATERIALS	33,729.10	33,729.10
EQUIPMENT	2,500.00	2,500.00
GENERAL EXPENDITURES TOTALS:	346,535.63	346,535.63
OFFICE TOTALS:	346,535.63	346,535.63

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			BRANTLEY,KATELYN R	01/03/18	03/31/18	DIGITAL DIRECTOR	28,111.10
			CROCKER,NICHOLAS L	01/03/18	03/31/18	MEMBER SERVICES COORDINATOR	14,666.67
			DEUTSCH,JEREMY	01/03/18	03/31/18	CHIEF OF STAFF	40,412.50
			FINE,GAVRIELA R	01/03/18	03/31/18	STAFF ASSIST/EXC ASSIST TO COS	9,176.40
			HALL, MIKAYLA M	01/03/18	03/31/18	SPEECH WRITER	13,444.43
			HAUCK,KARA	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	25,761.11
			HNAT,OLIVIA R	01/03/18	03/31/18	NATIONAL PRESS SECRETARY	17,111.10
			HODSON,NATHAN M	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	42,166.67
			JOHNSON,STEVEN R	01/03/18	02/09/18	STAFF ASSISTANT	3,340.27
			KING,EMILY P	01/03/18	03/31/18	SCHEDULER	15,277.77
			PAQUETTE,CHERIE L	01/05/18	03/31/18	MEDIA AFFAIRS & EVENTS MANAGER	20,066.67
			ROGERS,SARAH E	01/03/18	03/31/18	DIRECTOR OF MEMBER SERVICES	32,388.90
			ROOS,AMBER E	01/03/18	03/31/18	FINANCE ASSISTANT	1,882.23
			ROSS, JOHN E.	01/03/18	03/31/18	FINANCE DIRECTOR	2,389.43
			SMENTEK,DAVID	01/03/18	03/31/18	POLICY COORDINATOR	7,333.33
			STEELE,SOPHIA A	01/03/18	03/31/18	SPECIAL ASSISTANT	7,944.43
			THORNE,DRAY A	01/03/18	03/31/18	SYSTEMS ADMINISTRATOR	21,022.23
						PERSONNEL COMPENSATION TOTALS:	302,495.24

TRAVEL

01-24	AP	E0593747	HODSON, NATHAN	01/04/18	01/04/18	MEALS	82.77
01-24	AP	E0593747	HODSON, NATHAN	01/04/18	01/04/18	PRIVATE AUTO MILEAGE	274.86
02-24	AP	E0602414	CITIBANK GOV CARD SERVICE	01/04/18	01/17/18	TAXI/PARKING/TOLLS	47.80
						TRAVEL TOTALS:	405.43

RENT, COMMUNICATION, UTILITIES

03-01	AP	E0603310	FEDEX	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL	26.28
03-30	GL	GRP0076932		03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	73.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	99.28

PRINTING AND REPRODUCTION

02-19	AP	00974834	CITI PCARD-FACEBK FTRMQEN2V	12/29/17	01/26/18	ADVERTISEMENTS	428.57
02-19	AP	00974834	CITI PCARD-FACEBK RVWP8EJ2V	12/29/17	01/26/18	ADVERTISEMENTS	391.17

STATEMENT OF DISBURSEMENTS

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

03-15	AP	00978920	CITI PCARD-DT 656 CATERING	01/27/18	02/28/18	FOOD & BEVERAGE	1,946.70
03-15	AP	00978920	CITI PCARD-LEVELUP POTBELLY	01/27/18	02/28/18	FOOD & BEVERAGE	1,550.17
03-15	AP	00978920	CITI PCARD-ROTI MEDITERRANEAN GRI	01/27/18	02/28/18	FOOD & BEVERAGE	326.48
03-15	AP	00978920	CITI PCARD-SQ SQ ZORBAS CAF	01/27/18	02/28/18	FOOD & BEVERAGE	475.75
03-15	AP	00978920	CITI PCARD-SQ SQ BBQ BUS CATERI	01/27/18	02/28/18	FOOD & BEVERAGE	2,065.00
03-15	AP	00978920	CITI PCARD-WE, THE PIZZA	01/27/18	02/28/18	FOOD & BEVERAGE	182.04
03-15	AP	00978920	CITI PCARD-ZAPIER.COM/CHARGE	01/27/18	02/28/18	SOFTWARE LESS THAN $500	75.00
03-26	AP	E0610729	ARAMARK REFRESHMENT SERVICES	02/02/18	02/02/18	FOOD & BEVERAGE	601.58
03-26	AP	E0610740	ARAMARK REFRESHMENT SERVICES	02/20/18	02/20/18	WATER	66.49
03-26	AP	E0610741	ARAMARK REFRESHMENT SERVICES	03/05/18	03/05/18	FOOD & BEVERAGE	605.92
03-27	AP	00981040	CITIBANK P CARD	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	-1,217.82
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	154.65
						SUPPLIES AND MATERIALS TOTALS:	33,729.10
		EQUIPMENT					
03-12	AP	E0605702	GULF PARTYLINE CORPORATION	02/28/18	02/28/18	COMPUTER SOFTW PURCH LESS THAN $10,000	2,500.00
						EQUIPMENT TOTALS:	2,500.00
						GENERAL EXPENDITURES TOTALS:	346,535.63
						OFFICE TOTALS:	346,535.63

2017 REPUBLICAN CONFERENCE
GENERAL EXPENDITURES
PERSONNEL COMPENSATION

			BARKLEY,RACHEL K	12/01/17	12/31/17	DIRECTOR OF OUTREACH (OTHER COMPENSATION)	375.00
			BRANTLEY,KATELYN R	01/01/18	01/02/18	DIGITAL DIRECTOR	638.89
			CROCKER,NICHOLAS L	01/01/18	01/02/18	MEMBER SERVICES COORDINATOR	333.33
			DEUTSCH,JEREMY	01/01/18	01/02/18	CHIEF OF STAFF	941.67
			FINE,GAVRIELA R	01/01/18	01/02/18	STAFF ASSIST/EXC ASSIST TO COS	198.61
			HALL, MIKAYLA M	01/01/18	01/02/18	SPEECH WRITER	305.56
			HAUCK,KARA	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	572.22
			HAUCK,KARA	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
			HNAT,OLIVIA R	01/01/18	01/02/18	NATIONAL PRESS SECRETARY	388.89
			HODSON,NATHAN M	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	958.33
			JOHNSON,STEVEN R	01/01/18	01/02/18	STAFF ASSISTANT	180.56
			KING,EMILY P	01/01/18	01/02/18	SCHEDULER	326.39
			ROGERS,SARAH E	01/01/18	01/02/18	DIRECTOR OF MEMBER SERVICES	736.11
			ROGERS,SARAH E	01/01/18	01/02/18	DIRECTOR OF MEMBER SERVICES (OTHER COMPENSATION)	1,000.00
			ROOS,AMBER E	01/01/18	01/02/18	FINANCE ASSISTANT	42.78
			ROSS, JOHN E.	01/01/18	01/02/18	FINANCE DIRECTOR	54.31
			SMENTEK,DAVID	01/01/18	01/02/18	POLICY COORDINATOR	166.67
			STEELE,SOPHIA A	01/01/18	01/02/18	SPECIAL ASSISTANT	180.56
			THORNE,DRAY A	01/01/18	01/02/18	SYSTEMS ADMINISTRATOR	477.78
						PERSONNEL COMPENSATION TOTALS:	8,877.66
		TRAVEL					
01-10	AP	E0589376	CITIBANK GOV CARD SERVICE	12/06/17	12/20/17	TAXI/PARKING/TOLLS	62.33
01-11	AP	E0586002	BARKLEY, RACHEL K.	12/07/17	12/08/17	COMMERCIAL TRANSPORTATION	319.40
01-11	AP	E0586002	BARKLEY, RACHEL K.	12/07/17	12/08/17	LODGING	289.47
01-11	AP	E0586002	BARKLEY, RACHEL K.	12/07/17	12/08/17	TAXI/PARKING/TOLLS	50.00
						TRAVEL TOTALS:	721.20
		PRINTING AND REPRODUCTION					
01-18	AP	00969018	CITI PCARD-FACEBK 3636AEE2V	11/29/17	12/28/17	ADVERTISEMENTS	750.00

STATEMENT OF DISBURSEMENTS

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

SALARIES, OFFICERS & EMPLOYEES
FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE
ENTERPRISE LICENSES

EQUIPMENT	2,509,333.18	2,509,333.18
ENTERPRISE LICENSES TOTALS:	2,509,333.18	2,509,333.18

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	31,300,115.39	15,957,897.76
SALARIES, OFFICERS & EMPLOYEES TOTALS:	31,300,115.39	15,957,897.76

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

STATEMENT OF DISBURSEMENTS

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

NETWORK SERVICES			
	TRAVEL	1,145.79	1,145.79
	OTHER SERVICES	243,206.69	147,655.95
	SUPPLIES AND MATERIALS	321,954.68	321,954.68
	EQUIPMENT	1,100,517.97	1,091,990.34
	NETWORK SERVICES TOTALS:	1,666,825.13	1,562,746.76
WIDE AREA NETWORK			
	RENT, COMMUNICATION, UTILITIES	726,201.65	408,414.60
	OTHER SERVICES	199.00	199.00
	SUPPLIES AND MATERIALS	2,000.00	2,000.00
	WIDE AREA NETWORK TOTALS:	728,400.65	410,613.60
CAMPUS NETWORKING			
	OTHER SERVICES	202,816.43	162,571.11
	SUPPLIES AND MATERIALS	7,737.07	7,737.07
	EQUIPMENT	40,627.35	40,627.35
	CAMPUS NETWORKING TOTALS:	251,180.85	210,935.53
FINISH SCHEDULE			
	TRANSPORTATION OF THINGS	144.00	144.00
	SUPPLIES AND MATERIALS	7,018.22	7,018.22
	EQUIPMENT	50,791.80	47,390.12
	FINISH SCHEDULE TOTALS:	57,954.02	54,552.34
CENTRAL WAREHOUSE/RCVG INIT			
	OTHER SERVICES	152,542.56	152,542.56
	CENTRAL WAREHOUSE/RCVG INIT TOTALS:	152,542.56	152,542.56
BENEFITS AND COMPENSATION			
	OTHER SERVICES	48,060.00	48,060.00
	EQUIPMENT	170,050.18	124,862.02
	BENEFITS AND COMPENSATION TOTALS:	218,110.18	172,922.02
ACCESS INFO SYST TECH SERVICES			
	SUPPLIES AND MATERIALS	936.00	936.00
	EQUIPMENT	123,373.14	123,373.14
	ACCESS INFO SYST TECH SERVICES TOTALS:	124,309.14	124,309.14
	OFFICE TOTALS:	42,778,253.53	25,587,429.20

ENTERPRISE LICENSES
EQUIPMENT

01-18	AP	00966524	DELL MARKETING LP	11/30/17	11/30/17	COMPUTER SOFTW PURCH LESS THAN $10,000	2,509,333.18
						EQUIPMENT TOTALS:	2,509,333.18
						ENTERPRISE LICENSES TOTALS:	2,509,333.18

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

ABBOTT, JESSICA A.	01/01/18	03/31/18	WORKFORCE ANALYST	35,530.50
ABEL, TIMOTHY	01/01/18	03/31/18	SR TECHNICAL SUPPORT REP (A)	26,987.01
ABRAHAM,JERMEL M	01/01/18	03/31/18	FINANCIAL ANALYST	19,538.01
ACUESTA,JULY J	01/01/18	03/31/18	SENIOR SYSTEMS ENGINEER	30,438.75
ADELAKUN, DEEN A.	01/01/18	03/31/18	SR TECH SOLUTIONS ENGINEER	25,049.49
ADENIJI,ADERONKE F	01/01/18	03/31/18	DIRECTOR, INFORMATION ASSURANC	37,628.49
AGNEW, ROSE M.	01/01/18	03/31/18	SR PAYROLL & BENS GENERALIST	23,106.75
AGNEW, ROSE M.	12/01/17	01/31/18	SR PAYROLL & BENS GENERALIST (OVERTIME)	4,636.56

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.

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

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

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.

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

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

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

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

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.

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

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

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

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

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

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

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

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

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.

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

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

TRADITIONAL FURNITURE
SUPPLIES AND MATERIALS

01-09	AP	00964270	KIMBALL INTERNATIONAL INC	12/08/17	12/08/17	HABITATION EXPENSE QTY - 24	8,870.40

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	16.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	64.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	64.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	80.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	96.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	96.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	120.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	208.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	224.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	236.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	292.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	344.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	382.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	444.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	15.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	87.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	93.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	115.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	157.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	167.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	250.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	309.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	374.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	394.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	427.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	468.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	947.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	1,126.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	1,200.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	1,370.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	1,471.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	1,904.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	2,437.25
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	5,752.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	129.78
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	323.74
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	383.58
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	453.16
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	479.62
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	623.05
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	667.45

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		785.71
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		802.88
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		868.17
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,008.56
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,691.52
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		2,053.90
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		2,412.95
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		2,510.48
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		2,779.51
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		4,065.96
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		4,543.35
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		6,024.48
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		6,668.12
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		11,477.59
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		70.73
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		165.15
02-12	AP	00970628	VERIZON CABS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE		2,559.69
02-12	AP	00970636	CENTREX COMMUNICATION CORPORATION	01/30/18	01/30/18	RECORDING (OUTSIDE)		582.20
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL		5.67
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL		13.29
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL		59.57
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL		80.62
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL		227.47
02-19	AP	00974834	CITI PCARD-AT&T DATA	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE		59.98
02-19	AP	00974834	CITI PCARD-USPS PO	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL		6.10
02-19	AP	00974834	CITI PCARD-USPS PO	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL		23.75
02-19	AP	00974834	CITI PCARD-VERIZON ONETIMEPAYMENT	12/29/17	01/26/18	UTILITIES		24.00
02-23	AP	00974894	CENTREX COMMUNICATION CORPORATION	02/07/18	02/08/18	RECORDING (OUTSIDE)		526.30
02-23	AP	00974895	CENTREX COMMUNICATION CORPORATION	02/06/18	02/06/18	RECORDING (OUTSIDE)		194.07
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		16.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		24.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		60.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		64.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		206.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		232.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		236.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		236.00

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

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		156.19
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		165.15
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL		104.96
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL		306.67
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL		82.39
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL		121.96
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL		340.94
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL		37.13
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL		44.46
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL		201.62
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL		316.03
03-12	AP	00975767	CENTREX COMMUNICATION CORPORATION	02/15/18	02/15/18	RECORDING (OUTSIDE)		194.07
03-14	AP	00976181	VERIZON CABS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE		2,559.69
03-15	AP	00978920	CITI PCARD-AT&T DATA	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		59.98
03-15	AP	00978920	CITI PCARD-ATT BILL PAYMENT	01/27/18	02/28/18	UTILITIES		228.00
03-15	AP	00978920	CITI PCARD-BRIGHT HOUSE NETWORKS	01/27/18	02/28/18	UTILITIES		313.70
03-15	AP	00978920	CITI PCARD-CHARTER COMM	01/27/18	02/28/18	UTILITIES		153.18
03-15	AP	00978920	CITI PCARD-CHARTER COMMUNICATIONS	01/27/18	02/28/18	UTILITIES		109.98
03-15	AP	00978920	CITI PCARD-COX LAS VEGAS COMM SV	01/27/18	02/28/18	UTILITIES		180.40
03-15	AP	00978920	CITI PCARD-COX OR CO COM PHSV	01/27/18	02/28/18	UTILITIES		598.06
03-15	AP	00978920	CITI PCARD-COX PHOENIX COMM SERV	01/27/18	02/28/18	UTILITIES		239.00
03-15	AP	00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18	02/28/18	UTILITIES		238.75
03-15	AP	00978920	CITI PCARD-USPS PO	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL		44.31
03-15	AP	00978920	CITI PCARD-VERIZON ONETIMEPAYMENT	01/27/18	02/28/18	UTILITIES		26.55
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL		5.67
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL		13.18
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL		134.40
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL		175.66
03-19	AP	00980502	HELLO DIRECT INC	03/06/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE		813.95
03-21	AP	00976158	FEDERAL RESERVE BANK OF ST LOUIS	10/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		3,045.00
03-21	AP	E0609185	COX COMMUNICATIONS	03/09/18	04/08/18	UTILITIES		319.39
03-26	AP	00980694	CENTREX COMMUNICATION CORPORATION	03/07/18	03/13/18	RECORDING (OUTSIDE)		720.37
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL		6.20
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL		96.86
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL		124.67
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL		138.35
03-28	AP	00981173	USPS WASHINGTON DC POSTMASTER	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL		36.85
03-28	AP	00981173	USPS WASHINGTON DC POSTMASTER	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL		16.75
03-28	AP	00981173	USPS WASHINGTON DC POSTMASTER	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL		6.70
03-28	AP	00981173	USPS WASHINGTON DC POSTMASTER	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL		20.72
03-28	AP	00981173	USPS WASHINGTON DC POSTMASTER	02/02/18	02/02/18	POSTAGE / COURIER / BOX RENTAL		34.50
03-28	AP	00981173	USPS WASHINGTON DC POSTMASTER	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL		41.40
03-28	AP	00981173	USPS WASHINGTON DC POSTMASTER	02/20/18	02/20/18	POSTAGE / COURIER / BOX RENTAL		13.80

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.

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

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

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.

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

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

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

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

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

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

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

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2018 CHIEF ADMIN OFCR OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-26	AP E0594341	COX COMMUNICATIONS INC	01/07/18	02/06/18	UTILITIES		104.99
01-26	AP E0594342	COX COMMUNICATIONS	01/09/18	02/08/18	UTILITIES		357.50
01-26	AP E0594343	BRIGHT HOUSE NETWORKS	01/13/18	02/12/18	UTILITIES		99.98
01-26	AP E0594344	COX COMMUNICATIONS	01/09/18	02/08/18	UTILITIES		319.39
01-26	AP E0594345	SPECTRUM BUSINESS	02/01/18	02/28/18	UTILITIES		253.39
01-26	AP E0594346	CHARTER COMMUNICATIONS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE		124.97
01-26	AP E0594347	OPTIMUM	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE		16.30
01-26	AP E0594348	OPTIMUM	01/15/18	02/14/18	TELECOMSRV/EQ/TOLL CHARGE		220.96
01-26	AP E0594349	MEDIACOM	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE		209.90
01-26	AP E0594350	WESTELCOM	01/06/18	02/05/18	TELECOMSRV/EQ/TOLL CHARGE		174.19
01-26	AP E0594354	OPTIMUM	01/08/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE		300.49
01-26	AP E0594355	AT&T	12/14/17	01/13/18	TELECOMSRV/EQ/TOLL CHARGE		145.00
01-26	AP E0594357	AT&T U-VERSE (SM)	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE		114.00
01-29	AP E0594877	VERIZON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		584.85
02-01	AP E0594335	COMCAST CORPORATION	01/17/18	02/16/18	UTILITIES		190.78
02-01	AP E0595085	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,125.50
02-05	AP E0596511	VERIZON	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE		140.67
02-05	AP E0596528	VERIZON	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE		142.86
02-05	AP E0596531	VERIZON	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE		142.90
02-05	AP E0596547	CHARTER COMMUNICATIONS	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE		153.18
02-05	AP E0596548	CENTURYLINK	01/25/18	02/25/18	TELECOMSRV/EQ/TOLL CHARGE		102.98
02-09	AP E0598245	OPTIMUM	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		239.58
02-09	AP E0598297	BURLINGTON TELECOM	01/21/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE		113.00
02-12	AP E0598246	TIME WARNER CABLE	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE		139.37
02-12	AP E0598247	MEDIACOM	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE		329.74
02-12	AP E0598293	VERIZON	01/28/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE		140.64
02-13	AP E0596545	CHARTER COMMUNICATIONS	02/02/18	03/01/18	UTILITIES		195.15
02-13	AP E0598244	OPTIMUM	02/01/18	02/28/18	UTILITIES		304.70
02-14	AP E0596510	STAC SYSTEMS LLC	02/01/18	02/28/18	UTILITIES		21,865.63
02-14	AP E0598729	AT&T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		78,049.63
02-14	AP E0600537	FRONTIER COMMUNICATIONS	01/25/18	02/24/18	UTILITIES		141.98
02-15	AP E0600548	TIME WARNER CABLE	02/01/18	02/28/18	UTILITIES		990.47
02-15	AP E0600549	CHARTER COMMUNICATIONS	02/13/18	03/12/18	UTILITIES		108.49
02-15	AP E0600553	COX COMMUNICATIONS	02/09/18	03/08/18	UTILITIES		319.39
02-15	AP E0600558	WESTELCOM	02/06/18	03/05/18	UTILITIES		172.39
02-15	AP E0600559	VERIZON	01/28/18	02/27/18	UTILITIES		142.88
02-15	AP E0600560	COX COMMUNICATIONS INC	02/07/18	03/06/18	UTILITIES		104.99
02-15	AP E0600561	COX COMMUNICATIONS	02/09/18	03/08/18	UTILITIES		357.50
02-15	AP E0600563	MEDIACOM	02/13/18	03/12/18	UTILITIES		217.40
02-15	AP E0600564	OPTIMUM	02/08/18	03/07/18	UTILITIES		300.49
02-15	AP E0600566	TIME WARNER CABLE	02/01/18	02/28/18	UTILITIES		330.63
02-15	AP E0600567	BRIGHT HOUSE NETWORKS	02/13/18	03/12/18	UTILITIES		111.48
02-16	AP E0600554	FRONTIER COMMUNICATIONS	02/02/18	03/01/18	UTILITIES		107.47

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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SALARIES, OFFICERS & EMPLOYEES—Con.							
FISCAL YEAR 2017 CHIEF ADMIN OFCR OF THE HOUSE—Con.							
03-22	AP 00980785	GRANT THORNTON LLP	02/01/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR		1,047.40
						OTHER SERVICES TOTALS:	22,314.54
						CAO PRIVACY PROGRAM TOTALS:	22,314.54
	DIGITAL MAIL						
	OTHER SERVICES						
01-11	AP 00960926	NOVITEX GOVERNMENT SOLUTIONS LLC	11/30/17	11/30/17	NON-TECHNOLOGY SERVICE CONTR		217,630.26
01-12	AP 00964903	NOVITEX GOVERNMENT SOLUTIONS LLC	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR		217,630.26
02-22	AP 00975004	NOVITEX GOVERNMENT SOLUTIONS LLC	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR		217,630.26
03-09	AP 00976166	NOVITEX GOVERNMENT SOLUTIONS LLC	02/01/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR		217,630.26
						OTHER SERVICES TOTALS:	870,521.04
						DIGITAL MAIL TOTALS:	870,521.04
	SUPPORT SYSTEMS OPERATIONS						
	EQUIPMENT						
01-17	AP 00963764	ORACLE AMERICA INC	07/29/17	10/28/17	MAINTENANCE / REPAIRS		83.38
02-27	AP 00975114	ORACLE AMERICA INC	10/29/17	01/28/18	MAINTENANCE / REPAIRS		83.38
03-30	AP 00981348	ORACLE AMERICA INC	01/29/18	02/24/18	MAINTENANCE / REPAIRS		24.21
						EQUIPMENT TOTALS:	190.97
						SUPPORT SYSTEMS OPERATIONS TOTALS:	190.97
	ENTERPRISE STORAGE AND BACKUPS						
	OTHER SERVICES						
01-18	AP 00966496	SYSTEMS PLUS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		14,228.59
01-29	AP 00969471	SYSTEMS PLUS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		15,000.88
02-15	AP 00970926	COPPER RIVER INFORMATION TECHNOLOGY LLC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		6,760.00
02-15	AP 00970927	COPPER RIVER INFORMATION TECHNOLOGY LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		13,520.00
02-15	AP 00970991	SYSTEMS PLUS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		17,659.60
02-16	AP 00970983	SYSTEMS PLUS INC	10/01/17	10/31/17	TECHNOLOGY SERVICE CONTRACTS		16,579.92
02-16	AP 00970990	SYSTEMS PLUS INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		15,790.40
03-05	AP 00975702	SYSTEMS PLUS INC	06/01/17	06/30/17	TECHNOLOGY SERVICE CONTRACTS		20,182.40
03-13	AP 00976333	COPPER RIVER INFORMATION TECHNOLOGY LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		13,520.00
03-23	AP 00980669	COPPER RIVER INFORMATION TECHNOLOGY LLC	03/12/18	03/12/18	TECHNOLOGY SERVICE CONTRACTS		16,224.00
03-23	AP 00980671	SYSTEMS PLUS INC	01/01/17	01/31/18	TECHNOLOGY SERVICE CONTRACTS		20,182.40
						OTHER SERVICES TOTALS:	169,648.19
						ENTERPRISE STORAGE AND BACKUPS TOTALS:	169,648.19
	HRS COMMITTEE BROADCAST OPS						
	OTHER SERVICES						
01-02	AP 00964007	MASLOW MEDIA GROUP INC	12/17/17	12/17/17	NON-TECHNOLOGY SERVICE CONTR		15,514.08
01-02	AP 00964008	MASLOW MEDIA GROUP INC	12/10/17	12/10/17	NON-TECHNOLOGY SERVICE CONTR		15,839.04
01-02	AP 00964010	MASLOW MEDIA GROUP INC	12/03/17	12/03/17	NON-TECHNOLOGY SERVICE CONTR		17,180.80
01-11	AP 00964194	MASLOW MEDIA GROUP INC	11/12/17	11/12/17	NON-TECHNOLOGY SERVICE CONTR		17,086.46
01-11	AP 00964733	MASLOW MEDIA GROUP INC	11/19/17	11/19/17	NON-TECHNOLOGY SERVICE CONTR		16,625.24
01-11	AP 00964734	MASLOW MEDIA GROUP INC	12/24/17	12/24/17	NON-TECHNOLOGY SERVICE CONTR		7,044.24
02-07	AP 00970381	MASLOW MEDIA GROUP INC	01/14/18	01/14/18	NON-TECHNOLOGY SERVICE CONTR		16,918.73
02-07	AP 00970513	MASLOW MEDIA GROUP INC	01/21/18	01/21/18	NON-TECHNOLOGY SERVICE CONTR		2,920.30

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

FISCAL YEAR 2016 CHIEF ADMIN OFCR OF THE HOUSE

ADMIN AND OPS

OTHER SERVICES

01-17	AP	00966458	IGNYTE GROUP INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	15,504.00
02-07	AP	00970342	IGNYTE GROUP INC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	12,648.00
03-05	AP	00975674	IGNYTE GROUP INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	16,116.00
						OTHER SERVICES TOTALS:	44,268.00

SUPPLIES AND MATERIALS

01-26	AR	AC-13648	OFFICE MAX - A BOISE COMPANY	04/05/16	04/05/16	OFFICE SUPPLIES (OUTSIDE)	-428.26
01-29	AP	00969312	CDW GOVERNMENT INC. C/O ISM IN	06/21/16	06/21/16	OFFICE SUPPLIES (OUTSIDE)	9.14
03-15	AP	00978920	CITI PCARD-AMAZON.COM	06/28/16	07/28/16	OFFICE SUPPLIES (OUTSIDE)	239.99
03-15	AP	00978920	CITI PCARD-DISP CR AMAZON.COM	08/29/16	09/28/16	OFFICE SUPPLIES (OUTSIDE)	239.99
						SUPPLIES AND MATERIALS TOTALS:	60.86

EQUIPMENT

01-29	AP	00969312	CDW GOVERNMENT INC. C/O ISM IN	06/21/16	06/21/16	OFFICE EQUIP PURCH LESS THAN $25,000	657.75
01-29	AP	00969312	CDW GOVERNMENT INC. C/O ISM IN	06/21/16	06/21/16	COMPUTER HARDW PURCH LESS THAN $25,000	4,966.02
						EQUIPMENT TOTALS:	5,623.77
						ADMIN AND OPS TOTALS:	49,952.63

PEOPLESOFT FINANCIALS

OTHER SERVICES

01-08	AP	00964379	ADVANCE DIGITAL SYSTEMS INC	10/30/17	12/01/17	TECHNOLOGY SERVICE CONTRACTS	12,208.75
						OTHER SERVICES TOTALS:	12,208.75
						PEOPLESOFT FINANCIALS TOTALS:	12,208.75

ENTERPRISE TECHNOLOGY SYSTEMS

OTHER SERVICES

01-09	AP	00964454	MARATHON TS INC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS	8,526.58
01-18	AP	00966522	MARATHON TS INC	10/02/17	10/27/17	TECHNOLOGY SERVICE CONTRACTS	4,682.63
						OTHER SERVICES TOTALS:	13,209.21
						ENTERPRISE TECHNOLOGY SYSTEMS TOTALS:	13,209.21

WIDE AREA NETWORK

RENT, COMMUNICATION, UTILITIES

01-26	AP	E0591029	ADVANTEL INC	03/06/16	10/05/16	TELECOMSRV/EQ/TOLL CHARGE	1,955.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,955.25
						WIDE AREA NETWORK TOTALS:	1,955.25

CAMPUS NETWORKING

EQUIPMENT

01-30	AP	00969326	GSA ACCTS RECEIVABLE BRANCH (IPAC)	10/01/15	09/30/16	WARRANTIES	9,250.72
						EQUIPMENT TOTALS:	9,250.72
						CAMPUS NETWORKING TOTALS:	9,250.72

CONSOLIDATED SERVICE CENTER

OTHER SERVICES

03-12	AP	00976283	MIDTOWN PERSONNEL INC	07/02/17	07/13/17	NON-TECHNOLOGY SERVICE CONTR	2,298.21
						OTHER SERVICES TOTALS:	2,298.21
						CONSOLIDATED SERVICE CENTER TOTALS:	2,298.21
						OFFICE TOTALS:	88,874.77

SALARIES OFFICERS & EMPLOYEES

FISCAL YEAR 2018 CLERK OF THE HOUSE

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	9,993,566.01	5,103,360.55

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.
FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.

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

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

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.

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

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

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.

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

			SHUMATE,NICHOLAS F	01/01/18	03/31/18	REFERENCE ASSISTANT	15,531.09
			SINGLETARY,ELETHIA S	01/01/18	03/31/18	PUBLIC INFORMATION SPECIALIST	16,507.26
			SIVAK,AMANDA L	01/01/18	03/31/18	EXEC COMM CLERK	19,317.75
			SIVAK,AMANDA L	01/01/18	01/31/18	EXEC COMM CLERK (OVERTIME)	167.17
			SMITH, CHRISTINA A.	01/01/18	03/31/18	OFFICIAL REPORTER	36,132.24
			SMITH, CHRISTINA A.	02/01/18	02/28/18	OFFICIAL REPORTER (OVERTIME)	781.70
			SMITH, MATTHEW B.	01/01/18	03/31/18	PUBLIC INFORMATION SPECIALIST	17,977.26
			SMITH, PATRICIA N.	01/01/18	03/31/18	CLOAKROOM FOOD MNGR (MAJ)	16,127.49
			SMITH, VENEICE G.	01/01/18	03/31/18	IT SYSTEMS ANALYST	24,354.51
			ST. DENNIS,MONICA L	01/01/18	03/31/18	REFERENCE LIBRARIAN	15,410.01
			STRINGFIELD, JOYCE M.	02/12/18	03/31/18	BUDGET & PROJECT ADMINISTRATOR	17,777.33
			STRIZEVER,MICHELLE H	01/01/18	03/31/18	ARCHIVAL SPECIALIST	19,538.01
			STRODEL,ALLISON A	01/01/18	03/31/18	PUBLIC INFO SPECIALIST (A)	15,040.74
			STRODEL,ALLISON A	02/01/18	02/28/18	PUBLIC INFO SPECIALIST (A) (OVERTIME)	21.69
			TAFT, TAMMY E.	01/01/18	03/31/18	OFFICE AND PRODUCTION ASSIST	23,106.75
			TATUM,WILLIAM A	03/05/18	03/31/18	MGR, DOCUMENTS & REQUISITION	8,793.42
			TELL,REGINA A	01/01/18	03/31/18	OFFICIAL REPORTER	31,310.76
			TERRELL, MYRA J.	01/01/18	03/31/18	SENIOR SECRETARY	21,669.00
			TERRY, ELLA L.	01/01/18	03/31/18	ASST FOOD MGR (MIN)	13,881.75
			THOMAS, RONALD D.	01/01/18	03/31/18	CHIEF	40,301.25
			THOMAS,VINCENT E	01/01/18	03/31/18	PRODUCTION ASSISTANT	16,140.99
			THOMPSON, TENEISHA L.	01/01/18	03/31/18	CONTRACTS ADMINISTRATOR	30,991.74
			TRULOCK,ALISON M	01/01/18	03/31/18	ARCHIVAL SPECIALIST	20,388.75
			TURNER, LAURA K.	01/01/18	03/31/18	SENIOR HISTORICAL WEB EDITOR	23,106.75
			VANNI, RALPH M.	01/01/18	03/31/18	SENIOR AUDIO TECH	27,765.00
			VANNI, RALPH M.	01/01/18	01/31/18	SENIOR AUDIO TECH (OVERTIME)	400.45
			VARANDANI,RAJINDER B	01/01/18	03/31/18	SENIOR NETWORK ADMINISTRATOR	29,330.01
			VILLAGOMEZ, CANDY G.	01/01/18	03/31/18	RECORDS MANAGEMENT SPECIALIST	21,669.00
			VILLAGOMEZ,WALTER	01/01/18	03/31/18	DOCUMENT PRODUCT CLERK	21,241.74
			VILLAGOMEZ,WALTER	12/01/17	02/28/18	DOCUMENT PRODUCT CLERK (OVERTIME)	1,559.04
			WALKER, MELINDA M.	01/01/18	03/31/18	CHIEF	42,102.75
			WASHINGTON, VELMON C.	01/01/18	03/31/18	ASST REQUISITIONS & PRINT CLK	21,669.00
			WASNIEWSKI, MATTHEW A.	01/01/18	03/31/18	HISTORIAN	42,000.00
			WEBB, GLENNIS A.	01/01/18	03/31/18	DAILY DIGEST CLERK	27,278.25
			WEBB, GLENNIS A.	01/01/18	01/31/18	DAILY DIGEST CLERK (OVERTIME)	39.34
			WILLIAMS, KIMBERLY C.	01/01/18	03/31/18	SENIOR ASSOCIATE COUNSEL	42,102.75
			WIVCHAR, FELICIA	01/01/18	03/31/18	ASSISTANT CURATOR	22,623.99
			WOOD,ZACHARY S	01/01/18	03/31/18	PUBLIC INFORMATION SPECIALIST	14,673.51
			WYSZYNSKI,WHITNEY M	01/01/18	03/31/18	CONTENT DEVELOPER	14,673.51
			YAHNER,KELLY M	01/01/18	03/31/18	ASSISTANT BILL CLERK	21,650.01
			YAHNER,KELLY M	01/01/18	01/31/18	ASSISTANT BILL CLERK (OVERTIME)	343.48
			ZAMORA,KATY M	01/01/18	03/31/18	OFFICIAL REPORTER	33,116.76
			ZAMORA,RAQUEL	01/01/18	03/31/18	EDITOR (COMMITTEES)	19,538.01
						PERSONNEL COMPENSATION TOTALS:	5,103,360.55
		TRAVEL					
01-11	AP	E0585648	HAYES, MARK S.	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	30.00
01-11	AP	E0585648	HAYES, MARK S.	12/10/17	12/12/17	COMMERCIAL TRANSPORTATION	429.60
01-11	AP	E0585648	HAYES, MARK S.	12/10/17	12/12/17	LODGING	208.32
01-11	AP	E0585648	HAYES, MARK S.	12/10/17	12/10/17	MEALS	112.92

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-11	AP E0585648	HAYES, MARK S.	12/10/17	12/10/17	TAXI/PARKING/TOLLS		50.38
01-11	AP E0585843	BOROVSKY, JOEL J.	12/17/17	12/18/17	COMMERCIAL TRANSPORTATION		482.40
01-11	AP E0585843	BOROVSKY, JOEL J.	12/17/17	12/18/17	LODGING		125.86
01-11	AP E0585843	BOROVSKY, JOEL J.	12/17/17	12/18/17	MEALS		39.10
01-11	AP E0585843	BOROVSKY, JOEL J.	12/17/17	12/18/17	CAR RENTAL		180.85
01-11	AP E0585843	BOROVSKY, JOEL J.	12/18/17	12/18/17	GASOLINE		9.62
01-11	AP E0585843	BOROVSKY, JOEL J.	12/17/17	12/18/17	TAXI/PARKING/TOLLS		20.00
01-11	AP E0585843	BOROVSKY, JOEL J.	11/28/17	11/28/17	MISCELLANEOUS TRAVEL		30.00
01-11	AP E0585849	BOROVSKY, JOEL J.	12/05/17	12/13/17	COMMERCIAL TRANSPORTATION		105.00
01-11	AP E0585849	BOROVSKY, JOEL J.	12/11/17	12/13/17	COMMERCIAL TRANSPORTATION		818.00
01-11	AP E0585849	BOROVSKY, JOEL J.	12/11/17	12/13/17	LODGING		294.43
01-11	AP E0585849	BOROVSKY, JOEL J.	12/11/17	12/13/17	MEALS		96.18
01-11	AP E0585849	BOROVSKY, JOEL J.	12/11/17	12/13/17	CAR RENTAL		219.06
01-11	AP E0585849	BOROVSKY, JOEL J.	12/12/17	12/12/17	GASOLINE		7.30
01-11	AP E0585849	BOROVSKY, JOEL J.	12/13/17	12/13/17	TAXI/PARKING/TOLLS		30.00
01-11	AP E0585875	HAYES, MARK S.	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION		30.00
01-11	AP E0585875	HAYES, MARK S.	12/06/17	12/08/17	COMMERCIAL TRANSPORTATION		461.40
01-11	AP E0585875	HAYES, MARK S.	12/06/17	12/06/17	LODGING		245.75
01-11	AP E0585875	HAYES, MARK S.	12/06/17	12/06/17	MEALS		91.56
01-11	AP E0585875	HAYES, MARK S.	12/06/17	12/06/17	CAR RENTAL		166.37
01-11	AP E0585875	HAYES, MARK S.	12/06/17	12/06/17	GASOLINE		47.99
01-11	AP E0585875	HAYES, MARK S.	12/06/17	12/06/17	TAXI/PARKING/TOLLS		85.17
01-11	AP E0586093	OWUSU-MENSAH, KWASI	12/18/17	12/18/17	PRIVATE AUTO MILEAGE		32.42
01-11	AP E0586094	GOLD JEFFERY E.	12/18/17	12/18/17	PRIVATE AUTO MILEAGE		32.42
01-12	AP 00964926	MOBILITY WORKS	01/01/18	01/31/18	CAR RENTAL		-2,403.00
01-13	AP E0589847	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION		125.98
01-16	AP 00966356	ENTERPRISE FM TRUST	01/01/18	01/31/18	AUTOMOBILE LEASE		668.58
01-16	AP E0584922	ROGERS, ANN R.	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION		429.60
01-16	AP E0584922	ROGERS, ANN R.	12/10/17	12/12/17	LODGING		208.32
01-16	AP E0584922	ROGERS, ANN R.	12/10/17	12/12/17	MEALS		110.10
01-16	AP E0584922	ROGERS, ANN R.	12/10/17	12/10/17	CAR RENTAL		148.87
01-16	AP E0584922	ROGERS, ANN R.	12/10/17	12/10/17	GASOLINE		43.83
01-16	AP E0584922	ROGERS, ANN R.	12/12/17	12/12/17	TAXI/PARKING/TOLLS		30.50
01-16	AP E0584922	ROGERS, ANN R.	12/07/17	12/07/17	MISCELLANEOUS TRAVEL		34.00
01-19	AP E0590923	WILLIAMS, KIMBERLY C.	12/14/17	12/14/17	PRIVATE AUTO MILEAGE		74.47
01-19	AP E0590923	WILLIAMS, KIMBERLY C.	12/14/17	12/14/17	TAXI/PARKING/TOLLS		6.00
01-23	AP E0592272	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	TAXI/PARKING/TOLLS		31.55
01-24	AP E0592000	GOLD JEFFERY E.	01/11/18	01/11/18	PRIVATE AUTO MILEAGE		38.15
01-24	AP E0592274	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION		30.00
01-24	AP E0592274	CITIBANK GOV CARD SERVICE	12/19/17	12/20/17	COMMERCIAL TRANSPORTATION		484.00
01-24	AP E0592274	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION		410.00
01-24	AP E0592274	CITIBANK GOV CARD SERVICE	12/19/17	12/20/17	LODGING		337.43
01-24	AP E0592274	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	MEALS		30.04

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

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2018 CLERK OF THE HOUSE—Con.

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2017 CLERK OF THE HOUSE—Con.								
01-19	AP	00969014	TICOMIX INC	12/01/17	12/01/17	WEB DEV HST,EMAIL & RLTD SERV		10,000.00
01-19	AP	E0590107	ANTIQUES ASSOCIATES	05/16/17	05/16/17	MISCELLANEOUS OTHER SERVICES		150.00
01-23	AP	E0591448	GRANICUS INC	09/01/17	09/30/17	WEB DEV HST,EMAIL & RLTD SERV		81,112.40
01-26	AP	00969447	MARJORIE C KELAHER	01/08/18	01/23/18	NON-TECHNOLOGY SERVICE CONTR		5,157.76
02-01	AP	00969987	AUDIO TRANSCRIPTION CENTER	01/18/18	01/18/18	TECHNOLOGY SERVICE CONTRACTS		216.00
02-01	AP	00970005	SAMUEL WINTER	01/10/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR		1,600.00
02-08	AP	00970521	NIGHT KITCHEN INC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		8,525.00
02-15	AP	00971015	DATASTREAM CONTENT SOLUTIONS LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		2,539.35
03-06	AP	00975706	SAMUEL WINTER	02/02/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR		1,620.00
03-20	AP	E0609019	NATIONAL CAPITOL CONTRACTING LLC	07/25/17	07/25/17	STENOGRAPHIC REPORTING		700.00
03-22	AP	00980517	GOLDENRHODES	03/12/18	03/12/18	NON-TECHNOLOGY SERVICE CONTR		1,250.00
03-23	AP	00980865	XCENTIAL CORPORATION	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		2,178.00
03-23	AP	00980869	XCENTIAL CORPORATION	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		20,328.00
03-28	AP	00981057	SCHUETTINGER CONSERVATION SERVICES INC	03/19/18	03/19/18	NON-TECHNOLOGY SERVICE CONTR		6,782.96
03-28	AP	00981058	SCHUETTINGER CONSERVATION SERVICES INC	03/19/18	03/19/18	NON-TECHNOLOGY SERVICE CONTR		4,166.25
						OTHER SERVICES TOTALS:		231,834.01
		SUPPLIES AND MATERIALS						
01-16	AP	00964933	CITIBANK P CARD	08/29/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		-661.17
01-18	AP	00968797	B&H PHOTO-VIDEO	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		593.97
01-18	AP	00968797	B&H PHOTO-VIDEO	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16		2,384.00
03-23	AP	00980717	LEXISNEXIS	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L		14,436.00
03-23	AP	00980792	LEXISNEXIS	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L		11,760.00
						SUPPLIES AND MATERIALS TOTALS:		28,512.80
		EQUIPMENT						
01-02	AP	E0580491	WALKER SUPPLY CO	05/31/17	05/31/17	MAINTENANCE / REPAIRS		332.50
01-17	AP	00966475	CDW GOVERNMENT INC. C/O ISM IN	10/11/17	10/11/17	COMPUTER HARDW PURCH LESS THAN $25,000		36,661.80
01-18	AP	00968797	B&H PHOTO-VIDEO	01/03/18	01/03/18	OFFICE EQUIP PURCH LESS THAN $25,000		547.99
02-09	AP	00970647	CDW GOVERNMENT INC. C/O ISM IN	09/14/17	09/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,478.22
						EQUIPMENT TOTALS:		39,020.51
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		308,067.71
						OFFICE TOTALS:		308,067.71
FISCAL YEAR 2016 CLERK OF THE HOUSE								
SALARIES, OFFICERS & EMPLOYEES								
OTHER SERVICES								
02-23	AR	AC-13749	ELLIOTT, FARAR	07/09/16	07/09/16	MISCELLANEOUS OTHER SERVICES		-9.00
						OTHER SERVICES TOTALS:		-9.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:		-9.00
						OFFICE TOTALS:		-9.00
FISCAL YEAR 2018 OFFICE OF GENERAL COUNSEL								
SALARIES, OFFICERS & EMPLOYEES								
						PERSONNEL COMPENSATION	542,874.21	271,931.73

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

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

STATEMENT OF DISBURSEMENTS

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

FISCAL YEAR 2018 SERGEANT AT ARMS

PERSONNEL

PERSONNEL COMPENSATION	4,952,400.76	2,542,263.35
PERSONNEL TOTALS:	4,952,400.76	2,542,263.35

RECEPTIONS

SUPPLIES AND MATERIALS	159.19	159.19
RECEPTIONS TOTALS:	159.19	159.19
OFFICE TOTALS:	4,952,559.95	2,542,422.54

PERSONNEL

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

SALARIES OFFICERS & EMPLOYEES—Con.

FISCAL YEAR 2018 SERGEANT AT ARMS—Con.

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

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

STATEMENT OF DISBURSEMENTS

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

						OFFICE TOTALS: 624,388.21	322,454.01
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		COOK,JULIA C	01/01/18	03/31/18	ASSISTANT PARLIAMENTARIAN		27,999.99
		DONAHUE, KRISTEN M.	01/01/18	03/31/18	ASSISTANT CLERK		27,000.00
		GOOCH,ANNE D	01/01/18	03/31/18	ASSISTANT PARLIAMENTARIAN		42,000.00
		JENKINS,LLOYD	01/01/18	03/31/18	CLERK TO THE PARLIAMENTARIAN		39,000.00
		JONES,KYLE T	01/01/18	03/31/18	ASSISTANT PARLIAMENTARIAN		29,250.00
		KOWALEWSKI,MATTHEW D	01/01/18	03/31/18	A/C TO THE PARLIAMENTARIAN		20,499.99
		LAUER, ETHAN	01/01/18	03/31/18	DEPUTY PARLIAMENTARIAN		42,875.01
		SMITH, JASON A.	01/01/18	03/31/18	ASSISTANT PARLIAMENTARIAN		42,624.99
		WICKHAM, THOMAS	01/01/18	03/31/18	PARLIAMENTARIAN		43,125.00
						PERSONNEL COMPENSATION TOTALS:	314,374.98
RENT, COMMUNICATION, UTILITIES							
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		60.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		287.50
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,848.79
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		60.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		287.50
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		1,840.79
02-28	GL	GRP0076003	02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)		50.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		60.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		287.50
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		1,835.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,617.34
PRINTING AND REPRODUCTION							
03-26	GL	PIX0076761	03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		12.80
						PRINTING AND REPRODUCTION TOTALS:	12.80
SUPPLIES AND MATERIALS							
01-10	AP	00964619 DEER PARK	12/31/17	12/31/17	WATER		83.82
01-31	GL	RMS0075315	01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		46.19
02-28	AP	00975516 DEER PARK	01/31/18	01/31/18	WATER		29.93
02-28	GL	RMS0076048	02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		39.13
03-28	AP	00981046 DEER PARK	02/28/18	02/28/18	WATER		73.82
						SUPPLIES AND MATERIALS TOTALS:	272.89
EQUIPMENT							
01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS		392.00
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS		392.00
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:	1,176.00
						SALARIES, OFFICERS & EMPLOYEES TOTALS:	322,454.01
						OFFICE TOTALS:	322,454.01

FISCAL YEAR 2018 COMPILATION OF PRECEDENTS
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	245,499.96	124,999.98
SALARIES, OFFICERS & EMPLOYEES TOTALS:	245,499.96	124,999.98
OFFICE TOTALS:	245,499.96	124,999.98

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES—Con.								
FISCAL YEAR 2018 OFFICE OF INSPECTOR GENERAL—Con.								
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		101.40
							SUPPLIES AND MATERIALS TOTALS:	712.25
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		248.00
01-31	GL	MNT0075253		01/04/18	01/31/18	MAINTENANCE / REPAIRS		112.00
02-16	AP	00972568	CDW GOVERNMENT INC. C/O ISM IN	01/31/18	01/31/18	COMPUTER HARDW PURCH LESS THAN $25,000		19,143.69
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		372.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		372.00
							EQUIPMENT TOTALS:	20,247.69
							ADMIN AND OPS TOTALS:	135,382.73
		AUDIT, ADVISORY, INVESTIGATION						
		PERSONNEL COMPENSATION						
			AKOWUAH,EMMANUEL S	01/01/18	03/31/18	AUDITOR		36,132.24
			AKWEI,RONNETTE L	01/01/18	03/31/18	AUDITOR		29,883.75
			CORNELL, KEVIN	01/01/18	03/31/18	MANAGEMENT ANALYST		25,818.51
			DEMARCO,DAVID	01/01/18	03/31/18	MANAGEMENT ANALYST		28,737.51
			HOWARD,MICHAEL	01/01/18	03/31/18	ASSISTANT DIRECTOR		40,301.25
			HUNTER, DEBBIE B.	01/01/18	03/31/18	DEPUTY IG, AUDIT & INVESTIGATN		42,102.75
			JOHNSON, STEVEN L.	01/01/18	03/31/18	ASST DIR TECHNOLOGY & QA		40,301.25
			LEAHY,TERRENCE D	01/01/18	03/31/18	MANAGEMENT ANALYST		26,627.75
			LOUTSENHIZER,NICOLE L	01/01/18	03/31/18	AUDITOR		29,330.01
			PATEL,SAAD M	01/01/18	03/31/18	ASST DIR MGMT ADVISORY SVCS		35,632.50
			PERSAUD,CLIFTON B	01/01/18	03/31/18	ASSISTANT DIRECTOR		36,965.25
			PICOLLA,JOSEPH C	01/01/18	03/31/18	DIR MANAGEMENT ADVISORY SVCS		42,102.75
			POOLE, JULIE A.	01/01/18	03/31/18	ASST.DIR., PERF. AUDITS, INV.		38,296.26
			PTASIENSKI,MICHAEL T	01/01/18	02/14/18	DEPUTY IG, ADVISORY &ADMIN SVC		20,583.57
			PTASIENSKI,MICHAEL T	02/15/18	03/31/18	INSPECTOR GENERAL		22,041.67
			ROBERTS,GREGORY	01/01/18	03/31/18	DIR, INFO SYSTEMS AUDITS		40,718.01
			SIMPSON,SUSAN	01/01/18	01/14/18	DIR, PERFORMANCE & FIN AUDITS		6,549.32
			STEVENSON,CHRISTEN J	01/01/18	03/31/18	ASST DIR, PERF & FIN AUDITS		36,294.99
			STEWART JR,ALEXANDER S	01/01/18	03/31/18	AUDITOR		31,911.99
			SULLENBERGER, KEITH A.	01/01/18	03/31/18	AUDITOR		36,737.76
			WOLFGANG, DONNA K.	01/01/18	03/31/18	ASSISTANT DIRECTOR, MAS		38,966.01
							PERSONNEL COMPENSATION TOTALS:	686,035.10
		OTHER SERVICES						
02-19	AP	00974834	CITI PCARD-SMK SURVEYMONKEY.COM	12/29/17	01/26/18	NON-TECHNOLOGY SERVICE CONTR		228.00
							OTHER SERVICES TOTALS:	228.00
		SUPPLIES AND MATERIALS						
02-19	AP	00974834	CITI PCARD-THE INST OF INT AUDITO	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		3,360.00
03-15	AP	00978920	CITI PCARD-MY BINDING COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		257.58
							SUPPLIES AND MATERIALS TOTALS:	3,617.58
							AUDIT, ADVISORY, INVESTIGATION TOTALS:	689,880.68
							OFFICE TOTALS:	825,534.41

FISCAL YEAR 2017 OFFICE OF INSPECTOR GENERAL

TRAINING, PERSONNEL & DEVELOP

OTHER SERVICES

02-09	AP	00970696	MANAGEMENT CONCEPTS INC	10/23/17	10/25/17	TRAINING	1,569.00
						OTHER SERVICES TOTALS:	1,569.00
						TRAINING, PERSONNEL & DEVELOP TOTALS:	1,569.00

ADMIN AND OPS

OTHER SERVICES

01-04	AP	00964136	LEIDOS DIGITAL SOLUTIONS INC	10/19/17	10/19/17	TECHNOLOGY SERVICE CONTRACTS	157.59
						OTHER SERVICES TOTALS:	157.59
						ADMIN AND OPS TOTALS:	157.59

AUDIT, ADVISORY, INVESTIGATION

OTHER SERVICES

01-10	AP	00964718	LEXISNEXIS RISK SOLUTIONS	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	285.00
02-08	AP	00970582	LEXISNEXIS RISK SOLUTIONS	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR	285.00
03-09	AP	00976070	LEXISNEXIS RISK SOLUTIONS	02/01/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	285.00
						OTHER SERVICES TOTALS:	855.00

SUPPLIES AND MATERIALS

01-24	AP	00969301	BULLETIN NEWS NETWORK	12/22/17	01/21/18	PUBLICATIONS/REFERENCE MAT'L	5,100.40
03-08	AP	00976065	BULLETIN INTELLIGENCE LLC	01/22/18	02/21/18	PUBLICATIONS/REFERENCE MAT'L	5,100.40
03-28	AP	00981191	BULLETIN NEWS NETWORK	02/22/18	03/21/18	PUBLICATIONS/REFERENCE MAT'L	5,100.40
						SUPPLIES AND MATERIALS TOTALS:	15,301.20
						AUDIT, ADVISORY, INVESTIGATION TOTALS:	16,156.20
						OFFICE TOTALS:	17,882.79

FISCAL YEAR 2018 LAW REVISION COUNSEL

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES	3,051.21	1,651.41
PRINTING AND REPRODUCTION	39.95	0.00
OTHER SERVICES	395.00	0.00
SUPPLIES AND MATERIALS	15,580.60	11,478.53
EQUIPMENT	27,826.00	705.00
ADMIN AND OPS TOTALS:	46,892.76	13,834.94

USC CODIFICATION & MAINTENANCE

PERSONNEL COMPENSATION	1,067,009.40	539,421.36
USC CODIFICATION & MAINTENANCE TOTALS:	1,067,009.40	539,421.36
OFFICE TOTALS:	1,113,902.16	553,256.30

ADMIN AND OPS

RENT, COMMUNICATION, UTILITIES

01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	80.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	219.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	249.57
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	80.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	219.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	249.95
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	80.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	219.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	254.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,651.41

STATEMENT OF DISBURSEMENTS

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

		SUKOL, ROBERT M.	01/01/18	03/31/18	DEPUTY LAW REVISION COUNSEL		42,674.01
		TAHIRKHELI, SYLVIA N.	01/01/18	03/31/18	STAFF ASSISTANT		16,333.34
		THOMAS,KENNETH	01/01/18	03/31/18	SYSTEMS ADMINISTRATOR		26,000.01
		THOMPSON, MONICA R.	01/01/18	03/31/18	STAFF ASSISTANT		16,041.67
		WAGNER JR, JOHN F.	01/01/18	03/31/18	SENIOR COUNSEL		39,769.58
					PERSONNEL COMPENSATION TOTALS:		539,421.36
					USC CODIFICATION & MAINTENANCE TOTALS:		539,421.36
					OFFICE TOTALS:		553,256.30
FISCAL YEAR 2017 LAW REVISION COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
01-10	AP 00964617	XCENTIAL GROUP LLC	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS		71,264.00
01-24	AP 00969199	XCENTIAL GROUP LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		59,103.00
01-29	AP 00969559	FRANCES KRAUS	01/03/18	01/26/18	NON-TECHNOLOGY SERVICE CONTR		5,244.00
03-22	AP 00980849	XCENTIAL GROUP LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		69,317.00
					OTHER SERVICES TOTALS:		204,928.00
SUPPLIES AND MATERIALS							
01-09	AP E0584594	CONNECTION	09/18/17	09/18/17	OFFICE SUPPLIES (OUTSIDE)		598.00
01-09	AP E0584595	CONNECTION	09/25/17	09/25/17	OFFICE SUPPLIES (OUTSIDE)		279.00
					SUPPLIES AND MATERIALS TOTALS:		877.00
					ADMIN AND OPS TOTALS:		205,805.00
					OFFICE TOTALS:		205,805.00
FISCAL YEAR 2016 LAW REVISION COUNSEL							
ADMIN AND OPS							
OTHER SERVICES							
01-03	AP 00964098	PETER G LEFEVRE	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR		2,825.00
02-01	AP 00969994	PETER G LEFEVRE	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR		1,808.00
03-05	AP 00975685	PETER G LEFEVRE	02/01/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR		2,429.50
					OTHER SERVICES TOTALS:		7,062.50
					ADMIN AND OPS TOTALS:		7,062.50
					OFFICE TOTALS:		7,062.50
FISCAL YEAR 2018 LEGISLATIVE COUNSEL							
ADMIN AND OPS							
					RENT, COMMUNICATION, UTILITIES	14,662.38	8,863.56
					PRINTING AND REPRODUCTION	29.95	29.95
					OTHER SERVICES	16,502.10	12,133.44
					SUPPLIES AND MATERIALS	21,260.39	3,983.26
					EQUIPMENT	28,126.23	10,095.61
					ADMIN AND OPS TOTALS:	80,581.05	35,105.82
DRAFTING LEGISLATION							
					PERSONNEL COMPENSATION	4,078,584.67	2,012,801.35
					DRAFTING LEGISLATION TOTALS:	4,078,584.67	2,012,801.35
					OFFICE TOTALS:	4,159,165.72	2,047,907.17
ADMIN AND OPS							
RENT, COMMUNICATION, UTILITIES							
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		308.00

STATEMENT OF DISBURSEMENTS

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

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

DRAFTING LEGISLATION
PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

FISCAL YEAR 2018 INTERPARLIAMENTARY AFFAIRS
SALARIES, OFFICERS & EMPLOYEES

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

SALARIES, OFFICERS & EMPLOYEES
PERSONNEL COMPENSATION

BENJAMIN, WILLIAM C.			01/01/18	03/31/18	SHARED EMPLOYEE	17,499.99
DRESSLER,JEFFREY A			01/01/18	03/31/18	SHARED EMPLOYEE	9,999.99
KOHLER,JOHN D			01/01/18	03/31/18	SHARED EMPLOYEE	2,499.99
MUNDAY, J M.			01/01/18	01/31/18	SHARED EMPLOYEE	1,666.67
ROBINSON, JANICE C.			01/01/18	03/31/18	DIRECTOR	43,125.00
VANDEHEY,VANESSA P			01/01/18	03/31/18	SHARED EMPLOYEE	3,000.00
					PERSONNEL COMPENSATION TOTALS:	77,791.64

RENT, COMMUNICATION, UTILITIES

01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	38.75
01-29	GL	EMS0075113	12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	690.12
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	38.75
02-26	GL	EMS0075938	01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	408.91
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	38.75
03-29	GL	EMS0076856	02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	325.59
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,576.87

SUPPLIES AND MATERIALS

03-23	AP	E0609798	HAGUE QUALITY WATER OF MD INC	12/01/17	12/31/17	WATER	63.00
03-23	AP	E0609847	HAGUE QUALITY WATER OF MD INC	02/01/18	02/28/18	WATER	63.00
03-23	AP	E0609848	HAGUE QUALITY WATER OF MD INC	03/01/18	03/31/18	WATER	63.00
03-23	AP	E0609867	HAGUE QUALITY WATER OF MD INC	01/01/18	01/31/18	WATER	63.00
						SUPPLIES AND MATERIALS TOTALS:	252.00

EQUIPMENT

01-31	GL	MNT0075253	01/01/18	01/31/18	MAINTENANCE / REPAIRS	110.00
02-28	GL	MNT0076001	02/01/18	02/28/18	MAINTENANCE / REPAIRS	110.00
03-30	GL	MNT0076928	03/01/18	03/31/18	MAINTENANCE / REPAIRS	110.00
					EQUIPMENT TOTALS:	330.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	79,950.51
					OFFICE TOTALS:	79,950.51

SOE NO YEAR
FISCAL YEAR 2018 CAO ADVANCED BUSINESS SOLUTION
ATLAS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SOE NO YEAR—Con.							
FISCAL YEAR 2015 HIR IMMEDIATE OFFICE—Con.							
						OFFICE TOTALS:	93,235.42
FISCAL YEAR 2018 CLERK OF THE HOUSE							
LIMS							
					OTHER SERVICES	304,840.25	195,691.50
					EQUIPMENT	50,607.60	29,650.00
					LIMS TOTALS:	355,447.85	225,341.50
ELECTRONIC VOTING SYSTEM							
					OTHER SERVICES	79,325.00	79,325.00
					SUPPLIES AND MATERIALS	3,772.75	476.01
					EQUIPMENT	117,702.08	38,460.86
					ELECTRONIC VOTING SYSTEM TOTALS:	200,799.83	118,261.87
CANNON RENEWAL							
					RENT, COMMUNICATION, UTILITIES	4,376.37	3,990.12
					CANNON RENEWAL TOTALS:	4,376.37	3,990.12
					OFFICE TOTALS:	560,624.05	347,593.49
LIMS							
OTHER SERVICES							
01-08	AP 00964119	RDX	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		1,100.00
01-11	AP 00964760	DIGITAL VIDEO GROUP INC	09/18/17	09/18/17	EQUIPMENT INSTALLATION		4,750.00
01-19	AP 00968973	ADVENTOS	11/01/17	11/30/17	TECHNOLOGY SERVICE CONTRACTS QTY - 185.75		26,933.75
01-24	AP 00968970	ADVENTOS	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS QTY - 202.5		29,362.50
01-25	AP 00969341	DIGITAL BAZAAR INC	11/01/16	12/31/17	TECHNOLOGY SERVICE CONTRACTS		2,234.00
01-25	AP 00969341	DIGITAL BAZAAR INC	11/01/16	12/31/17	TECHNOLOGY SERVICE CONTRACTS QTY - 318		55,650.00
02-08	AP 00970522	ADVENTOS	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS QTY - 199.25		28,891.25
03-05	AP 00975602	EC AMERICA INC	09/15/17	09/15/17	TECHNOLOGY SERVICE CONTRACTS		46,770.00
					OTHER SERVICES TOTALS:		195,691.50
EQUIPMENT							
01-08	AP 00964359	DIGITAL VIDEO GROUP INC	06/09/17	06/09/17	WARRANTIES		7,540.00
01-08	AP 00964359	DIGITAL VIDEO GROUP INC	06/09/17	06/09/17	WARRANTIES QTY - 2		17,320.00
03-23	AP 00980911	WOWZA MEDIA SYSTEMS LLC	03/22/18	03/22/18	COMPUTER SOFTW PURCH LESS THAN $10,000 QTY - 2		3,990.00
03-23	AP 00980911	WOWZA MEDIA SYSTEMS LLC	03/22/18	03/22/18	MAINTENANCE / REPAIRS QTY - 2		800.00
					EQUIPMENT TOTALS:		29,650.00
					LIMS TOTALS:		225,341.50
ELECTRONIC VOTING SYSTEM							
OTHER SERVICES							
01-12	AP 00964814	INTERNATIONAL ROLL-CALL CORPORATION	01/04/18	01/04/18	TECHNOLOGY SERVICE CONTRACTS		79,325.00
					OTHER SERVICES TOTALS:		79,325.00
SUPPLIES AND MATERIALS							
01-18	AP 00969018	CITI PCARD-ALLIED ELECTRONICS INC	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		27.15
02-09	AP 00970645	CDW GOVERNMENT INC. C/O ISM IN	11/08/17	11/08/17	SOFTWARE LESS THAN $500 QTY - 2		448.86
					SUPPLIES AND MATERIALS TOTALS:		476.01

EQUIPMENT

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

CANNON RENEWAL

RENT, COMMUNICATION, UTILITIES

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

SERGEANT AT ARMS NO YEAR

FISCAL YEAR 2018 SERGEANT AT ARMS

MEMB DSTOFF SECUR ASSMNT

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

FISCAL YEAR 2018 SERGEANT AT ARMS

NON - PERSONNEL

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

OVERSEAS TRVL CAP POLICE REIMB

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

MEMB DSTOFF SECUR ASSMNT OTH

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

NON - PERSONNEL

TRAVEL

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

STATEMENT OF DISBURSEMENTS

SERGEANT AT ARMS NO YEAR—Con.

FISCAL YEAR 2018 SERGEANT AT ARMS—Con.

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

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

STATEMENT OF DISBURSEMENTS

SERGEANT AT ARMS NO YEAR—Con.

FISCAL YEAR 2018 SERGEANT AT ARMS—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		840.13
01-17	AP	00964706	MCNAMARA, ELLEN C.	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)		17.09
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		172.07
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		172.76
01-18	AP	00969018	CITI PCARD-BEST BUY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		399.98
01-18	AP	00969018	CITI PCARD-MONOPRICE, INC.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		19.00
01-18	AP	00969018	CITI PCARD-SXM SIRIUSXM.COM/ACCT	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		292.16
01-21	AP	00964705	THOMPSON REUTERS-WEST PAYMENT CENTER	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		241.96
01-25	AP	00969154	BSL GEM LASER EXPRESS LLC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)		145.00
01-25	AP	00969154	BSL GEM LASER EXPRESS LLC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		250.00
01-25	AP	00969156	BSL GEM LASER EXPRESS LLC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		250.00
01-31	GL	RMS0075315		12/01/17	01/31/18	OFFICE SUPPLY (TRANSFER)		684.56
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		293.02
02-08	AP	00970551	BSL GEM LASER EXPRESS LLC	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)		95.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		18.98
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		156.08
02-19	AP	00974834	CITI PCARD-AVNGATE COPERNIC.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		89.90
02-19	AP	00974834	CITI PCARD-BESTBUYCOM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		699.98
02-19	AP	00974834	CITI PCARD-SPLASH CAR WASH INC	12/29/17	01/26/18	AUTO EXPENSES		77.34
02-19	AP	00974834	CITI PCARD-VERIZON WRLS D6248-	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		89.96
02-20	AP	00971033	IRVING, PAUL	01/03/18	01/03/18	AUTO EXPENSES		25.78
02-21	AP	00970859	THOMPSON REUTERS-WEST PAYMENT CENTER	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L		249.22
02-27	AP	00975187	BSL GEM LASER EXPRESS LLC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE) QTY - 4		596.00
02-27	AP	00975199	BSL GEM LASER EXPRESS LLC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		285.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		1,172.53
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		346.06
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		1,349.91
03-05	AP	00975613	BSL GEM LASER EXPRESS LLC	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)		357.00
03-14	AP	00976147	THOMPSON REUTERS-WEST PAYMENT CENTER	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		249.22
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		88.25
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		55.96
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		74.55
03-15	AP	00978920	CITI PCARD-BESTBUYCOM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		829.97
03-15	AP	00978920	CITI PCARD-CDW GOVT #LQR	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		578.33
03-15	AP	00978920	CITI PCARD-MICRO CENTER FAIRFAX	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		47.68
03-15	AP	00978920	CITI PCARD-SPLASH CAR WASH INC	01/27/18	02/28/18	AUTO EXPENSES		103.12
03-15	AP	00978920	CITI PCARD-SQU SQ CONGRESS IN YO	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		15.00
03-15	AP	00978920	CITI PCARD-SXM SIRIUSXM.COM/ACCT	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		20.57
03-15	AP	00978920	CITI PCARD-TWINS ACE HDWE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		3.26
03-19	AP	00976609	BSL GEM LASER EXPRESS LLC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		306.00
03-19	AP	00976609	BSL GEM LASER EXPRESS LLC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		1,719.00
03-19	AP	00976628	BSL GEM LASER EXPRESS LLC	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		534.00
03-22	AP	00980496	BSL GEM LASER EXPRESS LLC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		220.00

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

OTHER SERVICES

01-08	AP	E0584040	MODERN SYSTEMS INC	08/01/17	08/31/17	SECURITY SERVICE	39.95
01-08	AP	E0584041	MODERN SYSTEMS INC	09/01/17	09/30/17	SECURITY SERVICE	39.95
01-16	AP	E0588842	FORT KNOX ALARM & SECURITY LLC	08/01/17	10/31/17	SECURITY SERVICE	149.97
01-31	AP	E0595457	FINAL TOUCH SECURITY LLC	08/01/17	12/31/17	SECURITY SERVICE	75.00
02-22	AP	00974887	GATEWAY ALARM INC	08/01/17	10/31/17	SECURITY SERVICE	60.00
						OTHER SERVICES TOTALS:	364.87
						MEMB DSTOFF SECUR ASSMNT OTH TOTALS:	1,150.31
						OFFICE TOTALS:	798,317.17

FISCAL YEAR 2018 EMD

OEPPO

OTHER SERVICES	88,635.39	212.02
OEPPO TOTALS:	88,635.39	212.02
OFFICE TOTALS:	88,635.39	212.02

OEPPO

OTHER SERVICES

03-26	GL	SAA0076711		02/01/18	02/28/18	MISCELLANEOUS OTHER SERVICES	212.02
						OTHER SERVICES TOTALS:	212.02
						OEPPO TOTALS:	212.02
						OFFICE TOTALS:	212.02

TRANSITION ACTIVITIES

FISCAL YEAR 2018 CAO IMMEDIATE OFFICE

CONGRESSIONAL TRANSITION

OTHER SERVICES	1,768.80	0.00
CONGRESSIONAL TRANSITION TOTALS:	1,768.80	0.00
OFFICE TOTALS:	1,768.80	0.00

FISCAL YEAR 2015 CAO IMMEDIATE OFFICE

CONGRESSIONAL TRANSITION

OTHER SERVICES

01-18	AP	00968979	BOOZ ALLEN HAMILTON	11/30/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	11,644.00
02-08	AP	00970520	BOOZ ALLEN HAMILTON	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR	23,288.00
03-12	AP	00976264	BOOZ ALLEN HAMILTON	02/01/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	22,050.83
						OTHER SERVICES TOTALS:	56,982.83
						CONGRESSIONAL TRANSITION TOTALS:	56,982.83
						OFFICE TOTALS:	56,982.83

FISCAL YEAR 2015 CAO ADVANCED BUSINESS SOLUTION

CONGRESSIONAL TRANSITION

OTHER SERVICES

02-02	AP	00970125	NEWPORT HALL	12/18/17	01/31/18	TECHNOLOGY SERVICE CONTRACTS	6,759.24
03-19	AP	00980431	NEWPORT HALL	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	7,473.72
						OTHER SERVICES TOTALS:	14,232.96
						CONGRESSIONAL TRANSITION TOTALS:	14,232.96

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

ALLOWANCES & EXPENSES-NO YEAR—Con.

FISCAL YEAR 2015 CHIEF ADMIN OFCR OF THE HOUSE—Con.

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

OTHER SERVICES	16,805.46	6,617.17
SUPPLIES AND MATERIALS	169.00	0.00
ADMIN (COMM ROOM) TOTALS:	16,974.46	6,617.17

LIFECYCLE (COMM ROOM)

SUPPLIES AND MATERIALS	2,588.97	0.00
EQUIPMENT	1,597.82	0.00
LIFECYCLE (COMM ROOM) TOTALS:	4,186.79	0.00
OFFICE TOTALS:	21,161.25	6,617.17

ADMIN (COMM ROOM)

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

FISCAL YEAR 2017 HOUSE RECORDING STUDIO
ADMIN (COMM ROOM)

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

STATEMENT OF DISBURSEMENTS

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

EQUIPMENT

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

FISCAL YEAR 2018 COMMITTEE RENOVATION PROJECT

COMMITTEE BROADCAST ROOM

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

COMMITTEE BROADCAST ROOM

OTHER SERVICES

01-03	AP	00964063	K2 AUDIO LLC	12/28/17	12/28/17	NON-TECHNOLOGY SERVICE CONTR	16,823.59
02-01	AP	00969931	K2 AUDIO LLC	10/10/17	10/10/17	NON-TECHNOLOGY SERVICE CONTR	1,172.50
02-01	AP	00969932	K2 AUDIO LLC	10/10/17	10/10/17	NON-TECHNOLOGY SERVICE CONTR	1,377.50
02-13	AP	00970801	K2 AUDIO LLC	02/01/18	02/01/18	NON-TECHNOLOGY SERVICE CONTR	5,510.00
02-13	AP	00970802	K2 AUDIO LLC	02/01/18	02/01/18	NON-TECHNOLOGY SERVICE CONTR	1,869.29
03-19	AP	00980479	K2 AUDIO LLC	03/02/18	03/02/18	NON-TECHNOLOGY SERVICE CONTR	2,755.00
03-19	AP	00980480	K2 AUDIO LLC	03/02/18	03/02/18	NON-TECHNOLOGY SERVICE CONTR	2,768.50
03-19	AP	00980482	K2 AUDIO LLC	03/02/18	03/02/18	NON-TECHNOLOGY SERVICE CONTR	3,465.00
						OTHER SERVICES TOTALS:	35,741.38

EQUIPMENT

02-07	AP	00970341	PRO SOUND & VIDEO INC	11/20/17	11/20/17	OFFICE EQUIPMENT PURCH GREATER THAN OR =$25K	172,400.00
						EQUIPMENT TOTALS:	172,400.00
						COMMITTEE BROADCAST ROOM TOTALS:	208,141.38
						OFFICE TOTALS:	208,141.38

FISCAL YEAR 2017 COMMITTEE RENOVATION PROJECT

COMMITTEE BROADCAST ROOM

OTHER SERVICES

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

OFFICE TOTALS:		272,801.95

2018 HON. RALPH ABRAHAM
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	FOOD & BEVERAGE	2.61
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	138.57
03-05	AP	00975308	OFFICE DEPOT INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	380.93
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE	47.53
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	40.27
03-07	AP	E0604439	HOWE, DONNA A.	02/08/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	101.03
03-07	AP	E0604440	SAYES OFFICE SUPPLY	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	189.66
03-07	AP	E0604698	YOUNG, JENSEN	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	33.14
03-08	AP	E0605156	SAYES OFFICE SUPPLY	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	314.94
03-14	AP	E0606783	WILLIS, EARL	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	38.65
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	34.89
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	404.97
03-22	AP	00976358	OFFICE DEPOT INC	02/09/18	02/09/18	FOOD & BEVERAGE	24.99
03-22	AP	00976358	OFFICE DEPOT INC	02/12/18	02/12/18	FOOD & BEVERAGE	105.96
03-22	AP	00976358	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	31.29
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	54.95
03-30	AP	00981335	OFFICE DEPOT INC	02/28/18	02/28/18	WATER	13.24
03-30	AP	00981335	OFFICE DEPOT INC	02/28/18	02/28/18	FOOD & BEVERAGE	63.27
03-30	AP	E0611473	SUNDERHAUS, JESSICA M.	03/19/18	03/19/18	FOOD & BEVERAGE	25.00
03-30	AP	E0612240	SAYES OFFICE SUPPLY	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	175.98
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	341.56
						SUPPLIES AND MATERIALS TOTALS:	3,929.23
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	155.40
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	155.40
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	155.40
						EQUIPMENT TOTALS:	466.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,319.80
						OFFICE TOTALS:	283,319.80

2017 HON. RALPH ABRAHAM
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,102.38
						FRANKED MAIL TOTALS:	1,102.38

PERSONNEL COMPENSATION

ARNOLD,EMILY M	01/01/18	01/02/18	CASEWORKER	204.17
AVERY,ROBERT C	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	527.78
BIENVENU,GENEVIEVE M	01/01/18	01/02/18	TEMPORARY EMPLOYEE	133.33
BOIES,LILIA C	01/01/18	01/02/18	OFFICE MANAGER	255.56
BROWN,ALAN K	01/01/18	01/02/18	DIRECTOR OF DISTRICT OUTREACH	320.83
CAMBON,ALLEN L	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	333.33
HERROCK,EMMA G	01/01/18	01/02/18	STAFF ASSISTANT	275.00
HOWE,DONNA A	01/01/18	01/02/18	OFFICE MANAGER	204.17
KAISER,HEINZ	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	238.89
LETLOW,LUKE J	01/01/18	01/02/18	CHIEF OF STAFF	933.33
LOBRANO,CHARLES W	01/01/18	01/02/18	DISTRICT DIRECTOR	350.00
SUNDAHL,ALAN L	01/01/18	01/02/18	SHARED EMPLOYEE	154.48
SUNDERHAUS,JESSICA M	01/01/18	01/02/18	CASEWORKER	177.78

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RALPH ABRAHAM—Con.							
02-02	AP 00969942	CDW GOVERNMENT INC. C/O ISM IN	01/15/18	01/15/18	COMPUTER HARDW PURCH LESS THAN $25,000		539.42
03-26	AP 00980967	OFFICE DEPOT INC	12/15/17	12/15/17	FURNITURE AND FIXTURE LESS THAN $25,000		-199.98
03-30	AP 00981385	CDW GOVERNMENT INC. C/O ISM IN	01/15/18	01/15/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,344.28
					EQUIPMENT TOTALS:		2,883.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		44,075.29
					OFFICE TOTALS:		44,075.29
2016 HON. RALPH ABRAHAM							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
02-08	AP 00970372	CDW GOVERNMENT INC. C/O ISM IN	11/30/16	11/30/16	OFFICE SUPPLIES (OUTSIDE)		284.88
					SUPPLIES AND MATERIALS TOTALS:		284.88
EQUIPMENT							
01-12	AP 00963345	CDW GOVERNMENT INC. C/O ISM IN	11/21/16	11/21/16	COMPUTER HARDW PURCH LESS THAN $25,000		1,778.58
01-12	AP 00963345	CDW GOVERNMENT INC. C/O ISM IN	11/21/16	11/21/16	WARRANTIES		206.44
01-26	AP 00968830	CDW GOVERNMENT INC. C/O ISM IN	10/06/16	10/06/16	OFFICE EQUIP PURCH LESS THAN $25,000		687.44
02-08	AP 00970372	CDW GOVERNMENT INC. C/O ISM IN	11/30/16	11/30/16	COMPUTER HARDW PURCH LESS THAN $25,000		659.85
					EQUIPMENT TOTALS:		3,332.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,617.19
					OFFICE TOTALS:		3,617.19
2018 HON. ALMA S. ADAMS							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,053.49	1,053.49
					PERSONNEL COMPENSATION	204,231.83	204,231.83
					TRAVEL	14,036.11	14,036.11
					RENT, COMMUNICATION, UTILITIES	14,374.56	14,374.56
					PRINTING AND REPRODUCTION	387.91	387.91
					OTHER SERVICES	7,242.84	7,242.84
					SUPPLIES AND MATERIALS	3,322.07	3,322.07
					EQUIPMENT	1,054.80	1,054.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,703.61	245,703.61
					OFFICE TOTALS:	245,703.61	245,703.61
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		811.14
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-14.30
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		256.65
					FRANKED MAIL TOTALS:		1,053.49
PERSONNEL COMPENSATION							
		BARRINGER,HAILEY M	01/03/18	03/31/18	PRESS SECRETARY		11,416.67

			BARRINGER,HAILEY M	03/01/18	03/31/18	PRESS SECRETARY (OTHER COMPENSATION)	1,000.00
			BROWN,SANDRA A	01/03/18	03/31/18	DIR OF OPERATIONS/SCHEDULER	14,188.90
			CALDERON,ERIKA	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,722.23
			CARTER,BARBARA J	01/03/18	03/31/18	DIRECTOR CONSTITUENT SVC	14,188.90
			CHRISTIE,JOHN	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,722.23
			COLLINS,QUANISHA Q	01/03/18	03/31/18	DISTRICT LIAISON	8,800.00
			FOXX,RHONDA E	01/03/18	03/31/18	CHIEF OF STAFF	31,841.67
			FOXX,RHONDA E	02/28/18	02/28/18	CHIEF OF STAFF (OTHER COMPENSATION)	2,701.25
			HAMILTON,RASHAAD B	01/03/18	03/31/18	PRESS/STAFF ASSISTANT	9,352.77
			HERBIN,JAYLON E	01/03/18	03/31/18	DISTRICT LIAISON	8,800.00
			HOLZBERG,GORDON E	01/03/18	03/31/18	STAFF ASSISTANT	8,888.90
			LAWSON JR,DION A	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	5,622.23
			LAWSON JR,DION A	02/01/18	02/01/18	FINANCIAL ADMINISTRATOR (OTHER COMPENSATION)	1,106.67
			LAWSON,DION A	01/03/18	03/31/18	SHARED EMPLOYEE	293.33
			POLK,EUNICE G	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,058.33
			RATLIFF,KIM M	01/03/18	03/31/18	GRANTS COORDINATOR	10,277.77
			RHUE,PHANALPHIE	01/03/18	03/31/18	DISTRICT DIRECTOR	21,266.67
			STEWART,KATHERINE	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	10,277.77
			TEMBO,KAY K	01/03/18	03/31/18	SR. DISTRICT LIAISON	11,627.77
			THOMPSON, CORA A.	01/03/18	03/31/18	SHARED EMPLOYEE	4,077.77
						PERSONNEL COMPENSATION TOTALS:	204,231.83
		TRAVEL					
01-09	AP	E0588589	CITIBANK GOV CARD SERVICE	12/04/17	01/03/18	COMMERCIAL TRANSPORTATION	2,198.40
02-01	AP	E0595712	BROWN, SANDRA A.	01/03/18	01/18/18	PRIVATE AUTO MILEAGE	975.33
02-01	AP	E0595715	TEMBO, KAY K.	01/04/18	01/23/18	PRIVATE AUTO MILEAGE	47.51
02-01	AP	E0595716	RATLIFF, KIM M.	01/16/18	01/24/18	PRIVATE AUTO MILEAGE	18.58
02-13	AP	E0599023	COLLINS, QUANISHA Q.	01/16/18	01/31/18	PRIVATE AUTO MILEAGE	7.47
02-14	AP	E0599771	HOLZBERG, GORDON E.	01/30/18	01/30/18	TAXI/PARKING/TOLLS	11.36
02-14	AP	E0599772	HERBIN, JAYLON E.	01/09/18	01/25/18	PRIVATE AUTO MILEAGE	31.07
02-21	AP	E0601216	CITIBANK GOV CARD SERVICE	01/03/18	02/16/18	COMMERCIAL TRANSPORTATION	1,825.90
02-21	AP	E0601216	CITIBANK GOV CARD SERVICE	01/06/18	02/16/18	MEALS	16.40
02-21	AP	E0601296	CITIBANK GOV CARD SERVICE	01/23/18	01/28/18	COMMERCIAL TRANSPORTATION	3,021.60
02-21	AP	E0601296	CITIBANK GOV CARD SERVICE	01/24/18	01/25/18	MEALS	275.48
03-06	AP	E0604407	POLK, EUNICE G.	01/19/18	01/27/18	PRIVATE AUTO MILEAGE	217.73
03-06	AP	E0604408	RATLIFF, KIM M.	02/09/18	02/27/18	PRIVATE AUTO MILEAGE	94.07
03-06	AP	E0604409	COLLINS, QUANISHA Q.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	50.41
03-06	AP	E0604409	COLLINS, QUANISHA Q.	02/28/18	02/28/18	TAXI/PARKING/TOLLS	7.50
03-08	AP	E0604405	CITIBANK GOV CARD SERVICE	02/26/18	03/01/18	COMMERCIAL TRANSPORTATION	521.10
03-14	AP	E0607230	POLK, EUNICE G.	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	307.18
03-20	AP	E0609535	TEMBO, KAY K.	02/01/18	02/24/18	PRIVATE AUTO MILEAGE	75.86
03-23	AP	E0609757	CITIBANK GOV CARD SERVICE	01/24/15	02/21/18	COMMERCIAL TRANSPORTATION	898.60
03-23	AP	E0609757	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	MEALS	6.92
03-23	AP	E0610858	BROWN, SANDRA A.	02/23/18	02/25/18	PRIVATE AUTO MILEAGE	264.87
03-23	AP	E0610859	HERBIN, JAYLON E.	02/01/18	02/23/18	PRIVATE AUTO MILEAGE	74.50
03-23	AP	E0610859	HERBIN, JAYLON E.	02/21/18	02/21/18	TAXI/PARKING/TOLLS	3.00
03-28	AP	E0610860	HON ALMA S ADAMS	02/23/18	02/25/18	LODGING	356.02
03-28	AP	E0610860	HON ALMA S ADAMS	02/23/18	02/27/18	MEALS	246.78
03-28	AP	E0610860	HON ALMA S ADAMS	02/23/18	02/23/18	TAXI/PARKING/TOLLS	90.00
03-28	AP	E0611318	CITIBANK GOV CARD SERVICE	01/26/18	02/09/18	COMMERCIAL TRANSPORTATION	622.60

STATEMENT OF DISBURSEMENTS

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

02-19	AP	00974834	CITI PCARD-OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	-488.07
02-19	AP	00974834	CITI PCARD-UNCC CATERING	12/29/17	01/26/18	FOOD & BEVERAGE	2,391.19
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	84.74
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-54.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	142.89
03-07	AP	E0605192	HOLZBERG, GORDON E.	01/30/18	01/30/18	FOOD & BEVERAGE	9.44
03-07	AP	E0605192	HOLZBERG, GORDON E.	01/30/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	19.06
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	FOOD & BEVERAGE	134.91
03-15	AP	00978920	CITI PCARD-BHM NC NEWSPAPERS-ADV	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	59.80
03-15	AP	00978920	CITI PCARD-BOJANGLES	01/27/18	02/28/18	FOOD & BEVERAGE	180.41
03-15	AP	00978920	CITI PCARD-CTC CONSTANTCONTACT.C	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
03-15	AP	00978920	CITI PCARD-KRISPY KREME DOUGH	01/27/18	02/28/18	FOOD & BEVERAGE	54.30
03-15	AP	00978920	CITI PCARD-LE BLEU ENTERPRISES	01/27/18	02/28/18	WATER	49.75
03-15	AP	00978920	CITI PCARD-MICHAELS STORES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	111.31
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	198.20
03-19	AP	00980529	CAPITOL MARKING PRODUCTS INC	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	35.50
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99
03-28	AP	00981232	CAPITOL MARKING PRODUCTS INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	35.50
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	129.53
						SUPPLIES AND MATERIALS TOTALS:	3,322.07
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	351.60
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	351.60
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	351.60
						EQUIPMENT TOTALS:	1,054.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,703.61
						OFFICE TOTALS:	245,703.61

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

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ALMA S. ADAMS—Con.							
01-18	AP 00969018	CITI PCARD-THE CHARLOTTE OBSVR SU	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		881.18
01-18	AP 00969018	CITI PCARD-THE HOME DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		25.61
01-31	GL RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		1,219.22
02-01	AP 00969589	CAPITOL MARKING PRODUCTS INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)		35.50
02-19	AP 00974834	CITI PCARD-CTC CONSTANTCONTACT.C	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		20.00
02-19	AP 00974834	CITI PCARD-LE BLEU ENTERPRISES	12/29/17	12/30/17	WATER		12.87
02-19	AP 00974834	CITI PCARD-THE CHARLOTTE OBSVR SU	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		-316.85
02-28	GL RMS0076048		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		129.50
03-07	AP 00975792	BGOV LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
					SUPPLIES AND MATERIALS TOTALS:		13,197.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		125,143.64
					OFFICE TOTALS:		125,143.64
2018 HON. ROBERT B. ADERHOLT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	1,392.93	1,392.93
					PERSONNEL COMPENSATION	225,947.82	225,947.82
					TRAVEL	21,388.60	21,388.60
					RENT, COMMUNICATION, UTILITIES	20,512.39	20,512.39
					PRINTING AND REPRODUCTION	1,665.17	1,665.17
					OTHER SERVICES	9,730.67	9,730.67
					SUPPLIES AND MATERIALS	4,013.45	4,013.45
					EQUIPMENT	1,685.25	1,685.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,336.28	286,336.28
					OFFICE TOTALS:	286,336.28	286,336.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		207.46
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		439.49
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		563.68
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		229.85
03-30	GL FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-47.55
					FRANKED MAIL TOTALS:		1,392.93
PERSONNEL COMPENSATION							
		ABERNATHY, PAMELA M.	01/03/18	03/31/18	CONSTITUENT SERVICES REP		12,875.81
		BOND,CHARLES P	01/03/18	03/31/18	STAFF ASSISTANT		8,666.66
		CATTO,GREGOR D	02/15/18	03/31/18	LEGISLATIVE FELLOW		3,000.00
		CLARK,CARSON G	01/03/18	03/31/18	PRESS SECRETARY/FIELD REP		13,568.19
		DAWSON, MARK E.	01/03/18	03/31/18	SHARED EMPLOYEE		1,716.67
		DOHERTY, KATHRYN J.	01/03/18	01/30/18	SHARED EMPLOYEE		2,500.00
		DONCHES, MICHELLE M.	01/03/18	03/01/18	SHARED EMPLOYEE		2,622.21
		DONCHES, MICHELLE M.	03/01/18	03/01/18	SHARED EMPLOYEE (OTHER COMPENSATION)		1,288.89

			HOUSEL, REUBEN P.	01/03/18	03/31/18	DISTRICT FIELD DIRECTOR	21,581.90
			KENNEDY,KREG T	01/03/18	03/31/18	DISTRICT FIELD REPRESENTATIVE	10,733.10
			LAWSON, CHRISTOPHER L.	01/03/18	03/31/18	LC/SYSTEMS ADMINISTRATOR	15,050.00
			MANASCO,JAMES A	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,388.89
			MCCRUM,MEGAN R	02/01/18	02/28/18	SHARED EMPLOYEE	6,500.00
			MCLERRAN,ELISSA L	03/12/18	03/31/18	LEGISLATIVE ASSISTANT	2,506.94
			MEDLEY, MEGAN L.	01/03/18	03/31/18	DEPUTY LEGISLATIVE DIRECTOR	20,370.13
			PALMER,WILLIAM R	01/03/18	03/31/18	LEGISLATIVE AIDE	11,560.41
			RELL,BRIAN E	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
			TAYLOR, JENNIFER B.	01/03/18	03/31/18	CONSTITUENT SERVICES DIRECTOR	19,528.67
			TURNER,KNEBEL W	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,349.99
			UNSETH,DREW E	03/12/18	03/31/18	STAFF ASSISTANT	1,583.33
			WRIGHT,JINCY R	01/03/18	03/31/18	CONSTITUENT SERVICE REP.	10,388.90
						PERSONNEL COMPENSATION TOTALS:	225,947.82
		TRAVEL					
01-29	AP	E0595051	CITIBANK GOV CARD SERVICE	01/25/18	01/27/18	COMMERCIAL TRANSPORTATION	3,342.50
02-13	AP	E0598833	WRIGHT, JINCY R.	01/25/18	01/27/18	COMMERCIAL TRANSPORTATION	50.00
02-13	AP	E0598833	WRIGHT, JINCY R.	01/25/18	01/27/18	MEALS	32.44
02-13	AP	E0598833	WRIGHT, JINCY R.	01/25/18	01/27/18	PRIVATE AUTO MILEAGE	64.00
02-13	AP	E0598833	WRIGHT, JINCY R.	01/25/18	01/27/18	TAXI/PARKING/TOLLS	33.00
02-13	AP	E0598838	CITIBANK GOV CARD SERVICE	01/12/18	01/22/18	COMMERCIAL TRANSPORTATION	1,345.50
02-13	AP	E0598838	CITIBANK GOV CARD SERVICE	01/16/18	01/25/18	MEALS	1,151.49
02-13	AP	E0598838	CITIBANK GOV CARD SERVICE	01/11/18	01/25/18	TAXI/PARKING/TOLLS	194.83
02-13	AP	E0598843	ABERNATHY, PAMELA M.	01/27/18	01/27/18	COMMERCIAL TRANSPORTATION	25.00
02-13	AP	E0598843	ABERNATHY, PAMELA M.	01/25/18	01/25/18	MEALS	20.46
02-13	AP	E0598843	ABERNATHY, PAMELA M.	01/25/18	01/31/18	PRIVATE AUTO MILEAGE	142.00
02-13	AP	E0598843	ABERNATHY, PAMELA M.	01/25/18	01/27/18	TAXI/PARKING/TOLLS	34.00
02-13	AP	E0598844	KENNEDY, KREG	01/25/18	01/27/18	COMMERCIAL TRANSPORTATION	50.00
02-13	AP	E0598844	KENNEDY, KREG	01/27/18	01/27/18	MEALS	11.36
02-13	AP	E0598844	KENNEDY, KREG	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	446.20
02-13	AP	E0598844	KENNEDY, KREG	01/25/18	01/27/18	TAXI/PARKING/TOLLS	41.47
02-13	AP	E0598845	MANASCO, JAMES A.	01/25/18	01/27/18	COMMERCIAL TRANSPORTATION	50.00
02-13	AP	E0598845	MANASCO, JAMES A.	01/25/18	01/27/18	MEALS	179.41
02-13	AP	E0598845	MANASCO, JAMES A.	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	255.00
02-13	AP	E0598845	MANASCO, JAMES A.	01/25/18	01/27/18	TAXI/PARKING/TOLLS	35.00
02-13	AP	E0598846	TAYLOR, JENNIFER B.	01/24/18	01/25/18	LODGING	247.97
02-13	AP	E0598846	TAYLOR, JENNIFER B.	01/27/18	01/27/18	MEALS	14.05
02-13	AP	E0598846	TAYLOR, JENNIFER B.	01/24/18	01/31/18	PRIVATE AUTO MILEAGE	65.00
02-13	AP	E0598846	TAYLOR, JENNIFER B.	01/24/18	01/27/18	TAXI/PARKING/TOLLS	80.14
02-13	AP	E0598847	HOUSEL, REUBEN P.	01/25/18	01/27/18	MEALS	42.22
02-13	AP	E0598847	HOUSEL, REUBEN P.	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	449.50
02-13	AP	E0598847	HOUSEL, REUBEN P.	01/25/18	01/27/18	TAXI/PARKING/TOLLS	28.00
02-13	AP	E0598903	CITIBANK GOV CARD SERVICE	01/23/18	01/27/18	COMMERCIAL TRANSPORTATION	1,148.60
02-13	AP	E0598903	CITIBANK GOV CARD SERVICE	01/25/18	01/27/18	LODGING	3,230.50
02-13	AP	E0598903	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	MEALS	9.88
02-16	AP	E0600045	CLARK, CARSON G.	01/25/18	01/31/18	COMMERCIAL TRANSPORTATION	70.00
02-16	AP	E0600045	CLARK, CARSON G.	01/27/18	01/31/18	LODGING	920.97
02-16	AP	E0600045	CLARK, CARSON G.	01/25/18	02/10/18	PRIVATE AUTO MILEAGE	161.00
02-16	AP	E0600045	CLARK, CARSON G.	01/29/18	01/29/18	MISCELLANEOUS TRAVEL	10.15

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ROBERT B. ADERHOLT—Con.								
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,515.70
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		99.96
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		25.29
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,065.58
		PRINTING AND REPRODUCTION						
01-10	AP	00964729	PUBLIC PRINTER	11/08/17	11/08/17	PRINTING & REPRODUCTION		270.80
01-12	AP	E0584438	CAMPBELL DEVELOPMENT LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION		150.00
01-21	AP	E0591418	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION		89.85
02-13	AP	E0598836	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION		128.09
03-27	AP	E0610511	DAVID L ANDRUKITIS INC	11/30/17	11/30/17	PRINTING & REPRODUCTION		779.50
						PRINTING AND REPRODUCTION TOTALS:		1,418.24
		OTHER SERVICES						
01-16	AP	00965102	INTERTRAC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
						OTHER SERVICES TOTALS:		1,795.00
		SUPPLIES AND MATERIALS						
01-02	AP	E0584442	POLITICO LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,994.99
01-09	AP	E0584436	TIMESDAILY	01/13/18	01/11/19	PUBLICATIONS/REFERENCE MAT'L		325.00
01-09	AP	E0584447	BLOOMBERG LP	01/01/18	12/30/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-10	AP	E0585477	FORT PAYNE TIMES JOURNAL	01/05/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L		127.00
01-18	AP	00969018	CITI PCARD-ADOBE	11/29/17	12/28/17	SOFTWARE LESS THAN $500		253.67
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		504.93
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		1,194.69
01-18	AP	00969018	CITI PCARD-AMAZON PRIME NOW	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		69.72
01-18	AP	00969018	CITI PCARD-AMAZON PRIME NOW TIPS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		7.00
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		525.90
01-18	AP	00969018	CITI PCARD-APL ITUNES.COM/BILL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		49.99
01-18	AP	00969018	CITI PCARD-APL APPLE ONLINE STORE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		159.00
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		117.35
01-18	AP	00969018	CITI PCARD-HARRISTEETER	11/29/17	12/28/17	FOOD & BEVERAGE		86.34
01-18	AP	00969018	CITI PCARD-NY TIMES NATL SALES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		82.49
01-18	AP	00969018	CITI PCARD-WATER WAY DISTRIBUTING	11/29/17	12/28/17	WATER		53.32
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		240.26
02-13	AP	E0598835	HON. ROBERT ADERHOLT	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)		43.99
02-14	AP	E0598831	MOUNTAIN VIEW NEWS	04/01/17	03/31/19	PUBLICATIONS/REFERENCE MAT'L		30.00
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)		324.95
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)		1,936.00
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		-23.79
02-19	AP	00974834	CITI PCARD-NY TIMES NATL SALES	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		82.49
03-26	AP	E0610513	U.S. CAPITOL HISTORICAL SOCIETY	10/26/17	10/26/17	PUBLICATIONS/REFERENCE MAT'L		4,300.00
03-29	AP	00981056	W.B. MASON CO. INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 12		1,908.00
						SUPPLIES AND MATERIALS TOTALS:		24,333.29
		EQUIPMENT						
02-06	AP	00970197	BSL GEM LASER EXPRESS LLC	01/23/18	01/23/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,119.00

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

2016 HON. ROBERT B. ADERHOLT
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

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

2018 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETE AGUILAR—Con.								
03-15	AP	00978920	CITI PCARD-USGOVT PRINT OFC	01/27/18	02/28/18	MISCELLANEOUS PRINTING		169.50
03-21	AP	E0609907	ACCURATE WORD LLC	03/08/18	03/08/18	PRINTING & REPRODUCTION		49.95
						PRINTING AND REPRODUCTION TOTALS:		2,440.71
		OTHER SERVICES						
01-16	AP	00966276	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00971261	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	00972345	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00979111	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	00980193	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
						OTHER SERVICES TOTALS:		8,565.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		564.46
02-19	AP	00974834	CITI PCARD-ADOBE	12/29/17	01/26/18	SOFTWARE LESS THAN $500		190.22
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		2,040.63
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		42.82
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		18.20
02-19	AP	00974834	CITI PCARD-OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		1,499.98
02-19	AP	00974834	CITI PCARD-PANERA BREAD	12/29/17	01/26/18	FOOD & BEVERAGE		31.98
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	01/26/18	WATER		107.58
02-19	AP	00974834	CITI PCARD-STAPLES	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		17.26
02-19	AP	00974834	CITI PCARD-TARGET.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		36.96
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		19.99
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-80.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		2,431.10
03-01	AP	E0602962	RONDY NEIL FRENCH	01/29/18	01/29/18	HABITATION EXPENSE		1,527.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		79.09
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		18.20
03-15	AP	00978920	CITI PCARD-GIH GLOBALINDUSTRIALEQ	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		459.98
03-15	AP	00978920	CITI PCARD-OFFICE & ERGONOMIC SOL	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		202.57
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		1,007.99
03-15	AP	00978920	CITI PCARD-PANERA BREAD	01/27/18	02/28/18	FOOD & BEVERAGE		60.95
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	WATER		111.14
03-15	AP	00978920	CITI PCARD-STARBUCKS STORE	01/27/18	02/28/18	FOOD & BEVERAGE		31.90
03-15	AP	00978920	CITI PCARD-STATERBROS	01/27/18	02/28/18	FOOD & BEVERAGE		67.97
03-15	AP	00978920	CITI PCARD-TVEYES INC.	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		1,050.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER		19.99
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-81.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		297.81
						SUPPLIES AND MATERIALS TOTALS:		11,755.77
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		402.67
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		402.67

03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	402.67
						EQUIPMENT TOTALS:	1,208.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,477.95
						OFFICE TOTALS:	278,477.95

2017 HON. PETE AGUILAR
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	65.00
						FRANKED MAIL TOTALS:	65.00

PERSONNEL COMPENSATION

			ARMENTA,ENRIQUE J	01/01/18	01/02/18	COMMUNITY OUTREACH DIRECTOR	277.78
			BOSMAN,JARED A	01/01/18	01/02/18	VETERANS LIAISON & CONSTI SERV	233.33
			CORNELL,REBECCA T	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF & LEGIS	555.56
			CUEVAS,STEPHANIE M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	311.11
			DORNER,EVAN M	01/01/18	01/02/18	LEGISLATIVE AIDE	233.33
			DORROUGH,PARKER J	01/01/18	01/02/18	PRESS SECRETARY	250.00
			FLORES,ERIKA I	01/01/18	01/02/18	CONSTITUENT SERVICES REP	233.33
			GIULINO, DANIELLE M.	01/01/18	01/02/18	DIRECTOR OF OPERATIONS	366.67
			GLYNN,CHELSEA N	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22
			GROM, JOHN D.	01/01/18	01/02/18	SHARED EMPLOYEE	233.33
			HARLIN,ANDREA	01/01/18	01/02/18	SPECIAL PROJECTS COORDINATOR	233.33
			LEWIS,RALPH C	01/01/18	01/02/18	GRANTS COORDINATOR	227.78
			MEDZHIBOVSKY,BORIS	01/01/18	01/02/18	CHIEF OF STAFF	694.44
			MILLA,DANNY	01/01/18	01/02/18	STAFF ASSISTANT	194.44
			MOORE, SHANE	01/01/18	01/02/18	SHARED EMPLOYEE	100.00
			PALENCIA,STEPHANIE M	01/01/18	01/02/18	STAFF ASSISTANT	211.11
			VALDEZ,TERESA	01/01/18	01/02/18	DISTRICT DIRECTOR	388.89
			WHITE JR,WENDELL F	01/01/18	01/02/18	MILITARY LEGISLATIVE ASST & CO	333.33
						PERSONNEL COMPENSATION TOTALS:	5,299.98

TRAVEL

01-01	AP	E0584984	MILLA, DANNY	12/22/17	12/22/17	PRIVATE AUTO MILEAGE	15.46
01-02	AP	E0583622	BOSMAN, JARED A.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	119.31
01-02	AP	E0583624	MEDZHIBOVSKY, BORIS	12/03/17	12/08/17	COMMERCIAL TRANSPORTATION	988.60
01-02	AP	E0583624	MEDZHIBOVSKY, BORIS	12/03/17	12/08/17	LODGING	1,045.15
01-02	AP	E0583624	MEDZHIBOVSKY, BORIS	12/03/17	12/08/17	MEALS	99.36
01-02	AP	E0583624	MEDZHIBOVSKY, BORIS	12/01/17	12/08/17	PRIVATE AUTO MILEAGE	42.27
01-02	AP	E0583624	MEDZHIBOVSKY, BORIS	12/04/17	12/08/17	TAXI/PARKING/TOLLS	246.92
01-02	AP	E0583626	HARLIN, ANDREA	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	101.86
01-09	AP	E0584977	BOSMAN, JARED A.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	153.17
01-09	AP	E0587076	FLORES, ERIKA I.	12/05/17	12/22/17	PRIVATE AUTO MILEAGE	91.38
01-11	AP	E0590001	HON PETE AGUILAR	12/01/17	12/17/17	COMMERCIAL TRANSPORTATION	1,475.20
01-11	AP	E0590001	HON PETE AGUILAR	12/01/17	12/17/17	PRIVATE AUTO MILEAGE	272.85
01-11	AP	E0590001	HON PETE AGUILAR	12/22/17	12/22/17	PRIVATE AUTO MILEAGE	45.48
01-11	AP	E0590001	HON PETE AGUILAR	12/01/17	12/17/17	TAXI/PARKING/TOLLS	188.41
01-11	AP	E0590001	HON PETE AGUILAR	12/22/17	12/22/17	TAXI/PARKING/TOLLS	57.11
01-12	AP	E0587068	HARLIN, ANDREA	12/08/17	12/16/17	PRIVATE AUTO MILEAGE	88.28
01-17	AP	E0588661	MILLA, DANNY	12/14/17	12/14/17	PRIVATE AUTO MILEAGE	12.95
01-18	AP	E0588744	CITIBANK GOV CARD SERVICE	12/17/17	12/17/17	COMMERCIAL TRANSPORTATION	360.20
						TRAVEL TOTALS:	5,403.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETE AGUILAR—Con.								
			RENT, COMMUNICATION, UTILITIES					
01-11	AP	E0590001	HON PETE AGUILAR	12/01/17	12/17/17	UTILITIES		114.94
01-16	AP	00965371	TRICITY ACQUISITION PARTNERS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,948.04
01-17	AP	E0588665	DORROUGH, PARKER J.	12/22/17	12/22/17	UTILITIES		39.95
01-18	AP	00969018	CITI PCARD-DTV DIRECTV SERVICE	11/29/17	12/28/17	UTILITIES		83.55
01-26	AP	E0594057	KYVON	09/18/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		145.00
01-26	AP	E0594114	FRONTIER COMMUNICATIONS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE		481.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		801.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.37
						RENT, COMMUNICATION, UTILITIES TOTALS:		7,782.35
			PRINTING AND REPRODUCTION					
01-09	AP	E0584961	INLAND EMPIRE COMMUNITY NEWSPAPER	12/07/17	12/28/17	ADVERTISEMENTS		2,800.00
01-18	AP	00969018	CITI PCARD-FACEBK 2DMCLDAQ	11/29/17	12/28/17	ADVERTISEMENTS		250.00
01-18	AP	00969018	CITI PCARD-FACEBK 2HUWHDJP	11/29/17	12/28/17	ADVERTISEMENTS		250.00
01-18	AP	00969018	CITI PCARD-FACEBK 5ZMRUD2Q	11/29/17	12/28/17	ADVERTISEMENTS		250.00
01-18	AP	00969018	CITI PCARD-FACEBK 7NWLRD2Q	11/29/17	12/28/17	ADVERTISEMENTS		251.13
01-18	AP	00969018	CITI PCARD-FACEBK 8NZJRD2Q	11/29/17	12/28/17	ADVERTISEMENTS		250.00
01-18	AP	00969018	CITI PCARD-FACEBK A8PCKDEQ	11/29/17	12/28/17	ADVERTISEMENTS		146.04
01-18	AP	00969018	CITI PCARD-FACEBK BXSY4DJQ	11/29/17	12/28/17	ADVERTISEMENTS		250.00
01-18	AP	00969018	CITI PCARD-FACEBK G7EFKDEQ	11/29/17	12/28/17	ADVERTISEMENTS		250.00
01-18	AP	00969018	CITI PCARD-FACEBK NV3MRD2Q	11/29/17	12/28/17	ADVERTISEMENTS		250.00
01-18	AP	E0588658	SUN - DAILY BULLETIN - DAILY FACTS	12/13/17	12/16/17	ADVERTISEMENTS		4,857.00
						PRINTING AND REPRODUCTION TOTALS:		9,804.17
			OTHER SERVICES					
01-12	AP	E0583623	CITY OF SAN BERNARDINO	08/25/17	08/25/17	SECURITY SERVICE		199.06
01-16	AP	00965112	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-26	AP	E0594113	COMPASS PEST MANAGEMENT INC	09/05/17	09/05/17	JANITORIAL AND MAINT SERV		65.00
						OTHER SERVICES TOTALS:		2,124.06
			SUPPLIES AND MATERIALS					
01-09	AP	E0585087	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,355.93
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		19.99
01-18	AP	00969018	CITI PCARD-ADOBE ACROPRO SUBS	11/29/17	12/28/17	SOFTWARE LESS THAN $500		189.70
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		18.57
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	FOOD & BEVERAGE		103.92
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		65.41
01-18	AP	00969018	CITI PCARD-PANERA BREAD	11/29/17	12/28/17	FOOD & BEVERAGE		24.28
01-18	AP	00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17	12/28/17	WATER		107.58
01-18	AP	00969018	CITI PCARD-SQU SQ SAVERINO'S ITA	11/29/17	12/28/17	FOOD & BEVERAGE		87.79
01-18	AP	00969018	CITI PCARD-STARBUCKS STORE	11/29/17	12/28/17	FOOD & BEVERAGE		31.90
01-30	AP	E0594205	SO CA NEWS CIRCULATION	01/01/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L		531.10
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		195.00

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

2018 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

03-30	AP	E0610613	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	252.00
03-30	AP	E0610613	CITIBANK GOV CARD SERVICE	03/01/18	03/05/18	COMMERCIAL TRANSPORTATION	524.60
03-30	AP	E0610613	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	159.30
03-30	AP	E0610613	CITIBANK GOV CARD SERVICE	01/25/18	02/21/18	LODGING	703.71
						TRAVEL TOTALS:	9,179.37
		RENT, COMMUNICATION, UTILITIES					
01-06	AP	E0581662	NORTHLAND COMMUNICATIONS	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	144.81
01-18	AP	E0589357	NORTHLAND COMMUNICATIONS	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	152.16
01-18	AP	E0590202	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	490.89
01-18	AP	E0590214	AT & T	12/23/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE	387.35
01-26	AP	E0593779	COMCAST	01/14/18	02/13/18	UTILITIES	121.57
01-27	AP	E0593773	NORTHLAND COMMUNICATIONS	01/21/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	85.47
01-31	AP	00970149	NORTHLAND COMMUNICATIONS	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	-144.81
02-03	AP	E0596429	NORTHLAND COMMUNICATIONS	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	152.32
02-12	AP	E0599148	AT & T	01/23/18	02/22/18	TELECOMSRV/EQ/TOLL CHARGE	388.15
02-13	AP	E0598976	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	487.29
02-16	AP	00972022	AUGUSTA CORPORATE CENTRE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,361.33
02-23	AP	E0602465	NORTHLAND COMMUNICATIONS	02/21/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE	85.47
02-23	AP	E0602466	AT & T	01/08/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE	158.11
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	780.80
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	29.04
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.12
03-06	AP	E0604121	COMCAST	02/14/18	03/13/18	UTILITIES	118.42
03-07	AP	E0605349	NORTHLAND COMMUNICATIONS	03/07/18	04/06/18	UTILITIES	144.66
03-16	AP	00979871	AUGUSTA CORPORATE CENTRE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,361.33
03-19	AP	E0608686	AT & T	02/23/18	03/22/18	TELECOMSRV/EQ/TOLL CHARGE	387.80
03-19	AP	E0608689	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	487.29
03-21	AP	E0609887	NORTHLAND COMMUNICATIONS	03/21/18	04/20/18	TELECOMSRV/EQ/TOLL CHARGE	85.47
03-23	AP	E0610637	AT & T	02/08/18	03/07/18	TELECOMSRV/EQ/TOLL CHARGE	228.11
03-26	AP	E0610638	COMCAST	03/14/18	04/13/18	UTILITIES	128.42
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	776.54
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	29.04
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	16.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,782.37
		PRINTING AND REPRODUCTION					
01-27	AP	E0593778	POLLOCK OFFICE MACHINE COMPANY INC	12/07/17	01/06/18	PRINTING & REPRODUCTION	4.33
02-03	AP	E0595409	CREATIVE DIRECT LLC	01/16/18	01/16/18	PRINTING & REPRODUCTION	16,875.00
02-12	AP	E0598978	ACCURATE WORD LLC	02/01/18	02/01/18	PRINTING & REPRODUCTION	29.95
02-16	AP	E0600936	POLLOCK OFFICE MACHINE COMPANY INC	01/07/18	02/06/18	PRINTING & REPRODUCTION	14.67
02-19	AP	00974834	CITI PCARD-CANVA FOR WORK MONTHLY	12/29/17	01/26/18	PRINTING & REPRODUCTION	25.90
02-19	AP	00974834	CITI PCARD-FACEBK 7T272FW3L	12/29/17	01/26/18	ADVERTISEMENTS	750.00
02-19	AP	00974834	CITI PCARD-FACEBK NXLRXEW3L	12/29/17	01/26/18	ADVERTISEMENTS	750.00
02-19	AP	00974834	CITI PCARD-FACEBK UZ39YES4L	12/29/17	01/26/18	ADVERTISEMENTS	500.00
02-19	AP	00974834	CITI PCARD-GOOGLE ADWS	12/29/17	01/26/18	ADVERTISEMENTS	2,350.00
02-19	AP	00974834	CITI PCARD-THE TRUE CITIZEN INC	12/29/17	01/26/18	PRINTING & REPRODUCTION	44.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RICK W. ALLEN—Con.								
02-23	AP	E0600937	CREATIVE DIRECT LLC	01/23/18	01/23/18	PRINTING & REPRODUCTION		5,727.00
02-28	AP	E0602469	CREATIVE DIRECT LLC	02/05/18	02/05/18	PRINTING & REPRODUCTION		9,083.00
03-12	AP	E0606337	ACCURATE WORD LLC	02/28/18	02/28/18	PRINTING & REPRODUCTION		84.90
03-14	AP	E0607745	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION		43.90
03-15	AP	00978920	CITI PCARD-CANVA FOR WORK MONTHLY	01/27/18	02/28/18	PRINTING & REPRODUCTION		25.90
03-15	AP	00978920	CITI PCARD-FACEBK 56L9BFE4L	01/27/18	02/28/18	ADVERTISEMENTS		750.00
03-15	AP	00978920	CITI PCARD-FACEBK HSR4XEA4L	01/27/18	02/28/18	ADVERTISEMENTS		427.74
03-15	AP	00978920	CITI PCARD-FACEBK XY8GXEA4L	01/27/18	02/28/18	ADVERTISEMENTS		750.00
03-15	AP	00978920	CITI PCARD-GOOGLE ADWS	01/27/18	02/28/18	ADVERTISEMENTS		3,000.00
03-17	AP	E0608685	ACCURATE WORD LLC	03/05/18	03/05/18	PRINTING & REPRODUCTION		39.95
03-20	AP	E0608690	POLLOCK OFFICE MACHINE COMPANY INC	02/07/18	03/06/18	PRINTING & REPRODUCTION		32.54
03-23	AP	E0610636	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION		73.85
03-29	AP	00981196	PUBLIC PRINTER	02/13/18	02/13/18	PRINTING & REPRODUCTION		323.36
							PRINTING AND REPRODUCTION TOTALS:	41,706.29
		OTHER SERVICES						
01-16	AP	00965163	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-16	AP	00965470	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-19	AP	E0589358	FIRESIDE21	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		4,200.00
02-16	AP	00971573	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-22	AP	00974999	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		-1,785.00
02-22	AP	00975006	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		-18,600.00
03-15	AP	00978920	CITI PCARD-SQ SQ SEC CHAMBE	01/27/18	02/28/18	TRAINING		35.00
03-16	AP	00979424	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	7,805.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		124.97
02-21	AP	E0600935	HILL, ALEXANDER J.	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)		13.35
02-24	AP	E0602468	LYNCH, PAUL L.	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)		19.25
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		19.99
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		370.06
03-07	AP	00975310	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)		42.12
03-15	AP	00978920	CITI PCARD-AJC	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		20.98
03-15	AP	00978920	CITI PCARD-APL ITUNES.COM/BILL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		0.99
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		69.78
03-22	AP	00976358	OFFICE DEPOT INC	02/13/18	02/13/18	FOOD & BEVERAGE		235.56
03-26	AP	E0610639	WASHINGTON REPORT	01/30/18	01/30/19	PUBLICATIONS/REFERENCE MAT'L		30.67
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER		19.99
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-146.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		249.11
							SUPPLIES AND MATERIALS TOTALS:	1,051.82
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		282.50

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

2017 HON. RICK W. ALLEN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. JUSTIN A. AMASH
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JUSTIN A. AMASH—Con.							
02-19	AP 00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L		39.12
02-19	AP 00974834	CITI PCARD-LEGAL BLUEBOOK BLUEBOO	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		52.66
02-19	AP 00974834	CITI PCARD-NY TIMES NATL SALES	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L		42.30
					SUPPLIES AND MATERIALS TOTALS:		7,163.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,262.52
					OFFICE TOTALS:		30,262.52
2018 HON. MARK E. AMODEI							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	48.93	48.93
					PERSONNEL COMPENSATION	197,879.42	197,879.42
					TRAVEL	8,473.72	8,473.72
					RENT, COMMUNICATION, UTILITIES	17,499.65	17,499.65
					PRINTING AND REPRODUCTION	272.64	272.64
					OTHER SERVICES	3,450.00	3,450.00
					SUPPLIES AND MATERIALS	1,701.21	1,701.21
					EQUIPMENT	797.40	797.40
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,122.97	230,122.97
					OFFICE TOTALS:	230,122.97	230,122.97
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-42.65
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		47.99
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-38.70
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		108.09
03-30	GL FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-25.80
					FRANKED MAIL TOTALS:		48.93
PERSONNEL COMPENSATION							
		ANDERSON,GRACE C	01/23/18	03/31/18	PAID INTERN		2,266.67
		BILLMAN,LAUREN C	01/03/18	02/25/18	SENIOR LEGISLATIVE ASSISTANT		7,508.34
		BROOKE,KENNETH J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		9,288.90
		GARCIA,JOSE R	01/03/18	02/28/18	PAID INTERN		1,933.33
		GARCIA,JOSE R	03/01/18	03/31/18	LEGISLATIVE CORRESPONDENT		2,666.67
		GARZON,ARTURO	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT		14,666.67
		GASTONGUAY,ROBERT T	01/03/18	03/31/18	CONSTITUENT SERVICE REP.		9,777.77
		GURLEY,EMILY H	01/03/18	03/31/18	SHARED EMPLOYEE		1,283.33
		LEGGIERO,BRANDON J	01/03/18	02/28/18	LEGISLATIVE CORRESPONDENT		5,800.00
		LEGGIERO,BRANDON J	03/01/18	03/31/18	LEGISLATIVE ASSISTANT		3,000.00
		MILLER II, BRUCE F.	01/03/18	03/31/18	CHIEF OF STAFF		31,044.44
		PARIS,MARTIN J	01/03/18	03/31/18	FIELD REPRESENTATIVE		11,244.43
		PAROBEK,STACY L	01/03/18	03/31/18	DISTRICT DIRECTOR		22,000.00
		PROVOST,RACHEL L	01/03/18	03/31/18	SCHEDULER		14,666.67

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK E. AMODEI—Con.								
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		559.82
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		32.77
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL		15.77
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL		37.33
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)		315.00
03-07	AP	00975961	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL		62.16
03-12	AP	E0606650	AT&T	01/26/18	02/25/18	TELECOMSRV/EQ/TOLL CHARGE		181.28
03-13	AR	AC-13810	FEDERAL EXPRESS CORP	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL		-33.79
03-13	AP	E0606651	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE		382.08
03-15	AP	00978920	CITI PCARD-AUTOPAY/DISH NTWK	01/27/18	02/28/18	UTILITIES		53.40
03-16	AP	00978957	VAUGHN INDUSTRIAL PARK	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-16	AP	00978958	NEVDEX OFFICE PARK LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,078.00
03-19	AP	00978893	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL		43.24
03-26	AP	E0611084	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE		58.01
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		553.02
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		42.58
03-30	GL	GRP0076932		03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)		22.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,499.65
		PRINTING AND REPRODUCTION						
01-26	AP	E0594399	ACCURATE WORD LLC	01/15/18	01/15/18	PRINTING & REPRODUCTION		119.90
01-29	AP	E0594860	ACCURATE WORD LLC	01/18/18	01/18/18	PRINTING & REPRODUCTION		59.95
02-23	AP	E0602251	FUTURE COMPUTER TECHNOLOGIES INC	01/01/18	01/31/18	PRINTING & REPRODUCTION		10.33
03-12	AP	E0606649	ACCURATE WORD LLC	02/27/18	02/27/18	PRINTING & REPRODUCTION		69.95
03-30	AP	E0612073	FUTURE COMPUTER TECHNOLOGIES INC	02/01/18	02/28/18	PRINTING & REPRODUCTION		12.51
							PRINTING AND REPRODUCTION TOTALS:	272.64
		OTHER SERVICES						
02-16	AP	00971371	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,725.00
03-16	AP	00979221	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,725.00
							OTHER SERVICES TOTALS:	3,450.00
		SUPPLIES AND MATERIALS						
01-23	AP	E0592314	RED ROCK SPRING WATER	01/16/18	01/16/18	WATER		7.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-80.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		487.04
02-05	AP	E0596809	RED ROCK SPRING WATER	01/30/18	01/30/18	WATER		21.00
02-09	AP	E0598409	OFFICE PLUS OF NEVADA	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)		82.50
02-19	AP	00974834	CITI PCARD-ADOBE CREATIVE CLOUD	12/29/17	01/26/18	SOFTWARE LESS THAN $500		49.99
02-19	AP	00974834	CITI PCARD-BEST BUY	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		130.96
02-19	AP	00974834	CITI PCARD-FEDEXOFFICE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		14.99
02-19	AP	00974834	CITI PCARD-WM SUPERCENTER	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		6.31

02-22	AP	E0602250	RED ROCK SPRING WATER	02/14/18	02/14/18	WATER	28.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-57.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	190.18
03-01	AP	E0603533	OFFICE PLUS OF NEVADA	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	176.25
03-07	AP	00975310	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE	46.86
03-07	AP	E0604314	RED ROCK SPRING WATER	02/27/18	02/27/18	WATER	21.00
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	SOFTWARE LESS THAN $500	49.99
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	FOOD & BEVERAGE	84.98
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	FOOD & BEVERAGE	109.64
03-15	AP	00978920	CITI PCARD-MICHAELS STORES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	1.99
03-15	AP	00978920	CITI PCARD-THE HOME DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	6.60
03-20	AP	E0608242	CITIBANK GOV CARD SERVICE	02/10/18	02/10/18	FOOD & BEVERAGE	50.84
03-22	AP	00976358	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	44.99
03-30	AP	E0611082	PAROBEK, STACY L.	01/17/18	01/26/18	FOOD & BEVERAGE	90.98
03-30	AP	E0611082	PAROBEK, STACY L.	02/09/18	02/09/18	FOOD & BEVERAGE	10.68
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	163.44
						SUPPLIES AND MATERIALS TOTALS:	1,701.21
		EQUIPMENT					
01-29	AP	E0594400	FUTURE COMPUTER TECHNOLOGIES INC	01/01/18	01/31/18	MAINTENANCE / REPAIRS	5.00
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	260.80
02-23	AP	E0602251	FUTURE COMPUTER TECHNOLOGIES INC	02/01/18	02/28/18	MAINTENANCE / REPAIRS	5.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	260.80
03-30	AP	E0612073	FUTURE COMPUTER TECHNOLOGIES INC	03/01/18	03/31/18	MAINTENANCE / REPAIRS	5.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	260.80
						EQUIPMENT TOTALS:	797.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,122.97
						OFFICE TOTALS:	230,122.97

2017 HON. MARK E. AMODEI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	123.89
						FRANKED MAIL TOTALS:	123.89
		PERSONNEL COMPENSATION					
			BILLMAN,LAUREN C	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	283.33
			BROOKE,KENNETH J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	211.11
			GARCIA,JOSE R	01/01/18	01/02/18	PAID INTERN	66.67
			GARZON,ARTURO	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	333.33
			GASTONGUAY,ROBERT T	01/01/18	01/02/18	CONSTITUENT SERVICE REP.	222.22
			GURLEY,EMILY H	01/01/18	01/02/18	SHARED EMPLOYEE	29.17
			LEGGIERO,BRANDON J	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	200.00
			MILLER II, BRUCE F.	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			MILLER II, BRUCE F.	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	3,220.85
			PARIS,MARTIN J	01/01/18	01/02/18	FIELD REPRESENTATIVE	255.56
			PAROBEK,STACY L	01/01/18	01/02/18	DISTRICT DIRECTOR	500.00
			PROVOST,RACHEL L	01/01/18	01/02/18	SCHEDULER	333.33
			RAMSEY,LOGAN P	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	388.89
			ROSS, JOHN E.	01/01/18	01/02/18	SHARED EMPLOYEE	44.17

STATEMENT OF DISBURSEMENTS

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

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

2016 HON. MARK E. AMODEI

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

01-26	AR	AC-13689	OFFICE MAX - A BOISE COMPANY	11/30/16	11/30/16	FOOD & BEVERAGE	-12.60
						SUPPLIES AND MATERIALS TOTALS:	-12.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-12.60
						OFFICE TOTALS:	-12.60

STATEMENT OF DISBURSEMENTS

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

02-08	AP	E0596832	ATTEBERY, ALEXANDER S.	01/23/18	01/26/18	GASOLINE	39.34
02-09	AP	E0598366	THOMASSON, RUSSELL H.	01/22/18	01/26/18	MEALS	85.61
02-09	AP	E0598366	THOMASSON, RUSSELL H.	01/22/18	01/26/18	TAXI/PARKING/TOLLS	53.43
02-12	AP	E0598447	SPADAVECCHIA, DOMINIQUE T.	02/06/18	02/06/18	TAXI/PARKING/TOLLS	14.52
02-13	AP	E0598408	CITIBANK GOV CARD SERVICE	01/03/18	01/06/18	COMMERCIAL TRANSPORTATION	695.40
02-13	AP	E0598408	CITIBANK GOV CARD SERVICE	01/12/18	01/12/18	COMMERCIAL TRANSPORTATION	226.00
02-13	AP	E0598408	CITIBANK GOV CARD SERVICE	01/21/18	01/21/18	COMMERCIAL TRANSPORTATION	226.00
02-13	AP	E0598408	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	452.00
02-13	AP	E0598408	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	347.80
02-13	AP	E0598408	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	COMMERCIAL TRANSPORTATION	452.00
02-13	AP	E0598408	CITIBANK GOV CARD SERVICE	01/21/18	01/23/18	LODGING	293.78
02-13	AP	E0598408	CITIBANK GOV CARD SERVICE	01/23/18	01/24/18	MEALS	13.72
02-13	AP	E0599220	HEINRICH, LAUREN R.	01/04/18	01/25/18	PRIVATE AUTO MILEAGE	135.36
02-15	AP	E0599717	DECKER, LAUREN E.	01/30/18	01/31/18	LODGING	161.70
02-15	AP	E0599717	DECKER, LAUREN E.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	636.99
02-22	AP	E0601983	CITIBANK GOV CARD SERVICE	01/23/18	01/24/18	LODGING	106.95
03-07	AP	E0604285	MCLERRAN, ELISSA L.	01/29/18	02/07/18	TAXI/PARKING/TOLLS	31.58
03-13	AP	E0604350	THOMASSON, RUSSELL H.	02/05/18	02/08/18	MEALS	35.49
03-13	AP	E0604350	THOMASSON, RUSSELL H.	02/18/18	02/22/18	MEALS	71.29
03-13	AP	E0604350	THOMASSON, RUSSELL H.	01/22/18	01/22/18	GASOLINE	31.75
03-13	AP	E0604350	THOMASSON, RUSSELL H.	02/05/18	02/08/18	TAXI/PARKING/TOLLS	100.00
03-13	AP	E0604350	THOMASSON, RUSSELL H.	02/18/18	02/25/18	TAXI/PARKING/TOLLS	60.44
03-14	AP	E0606698	DECKER, LAUREN E.	02/23/18	02/24/18	LODGING	52.77
03-14	AP	E0606698	DECKER, LAUREN E.	02/08/18	02/21/18	PRIVATE AUTO MILEAGE	218.69
03-14	AP	E0606698	DECKER, LAUREN E.	02/23/18	02/28/18	PRIVATE AUTO MILEAGE	351.47
03-14	AP	E0607109	ATTEBERY, ALEXANDER S.	02/20/18	02/24/18	MEALS	127.49
03-14	AP	E0607109	ATTEBERY, ALEXANDER S.	02/24/18	02/24/18	GASOLINE	25.41
03-19	AP	E0608244	THOMASSON, RUSSELL H.	03/04/18	03/09/18	MEALS	101.44
03-19	AP	E0608244	THOMASSON, RUSSELL H.	03/04/18	03/09/18	TAXI/PARKING/TOLLS	69.94
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	02/05/18	02/08/18	COMMERCIAL TRANSPORTATION	756.00
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	02/18/18	02/18/18	COMMERCIAL TRANSPORTATION	530.00
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	02/19/18	02/19/18	COMMERCIAL TRANSPORTATION	226.00
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	COMMERCIAL TRANSPORTATION	473.80
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	02/24/18	02/24/18	COMMERCIAL TRANSPORTATION	221.50
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	638.60
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	01/24/18	01/26/18	LODGING	210.18
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	01/21/18	01/26/18	CAR RENTAL	294.56
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	01/22/18	01/26/18	CAR RENTAL	458.33
03-22	AP	E0608272	CITIBANK GOV CARD SERVICE	02/05/18	02/08/18	CAR RENTAL	320.22
03-22	AP	E0608273	CITIBANK GOV CARD SERVICE	03/05/18	03/07/18	COMMERCIAL TRANSPORTATION	758.60
03-22	AP	E0608273	CITIBANK GOV CARD SERVICE	02/20/18	02/22/18	LODGING	267.38
03-22	AP	E0608273	CITIBANK GOV CARD SERVICE	02/22/18	02/24/18	LODGING	429.38
03-22	AP	E0608273	CITIBANK GOV CARD SERVICE	02/18/18	02/25/18	CAR RENTAL	785.09
03-22	AP	E0608273	CITIBANK GOV CARD SERVICE	02/20/18	02/24/18	CAR RENTAL	433.15
03-23	AP	E0608274	THOMASSON, RUSSELL H.	02/24/18	02/25/18	LODGING	207.24
03-23	AP	E0608276	HANSON, BOBBI L.	03/05/18	03/06/18	LODGING	119.78
03-23	AP	E0608276	HANSON, BOBBI L.	03/06/18	03/07/18	LODGING	119.78
03-23	AP	E0608276	HANSON, BOBBI L.	03/05/18	03/07/18	MEALS	62.87
03-23	AP	E0608276	HANSON, BOBBI L.	03/05/18	03/06/18	CAR RENTAL	85.74

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JODEY C. ARRINGTON—Con.								
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		22.69
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		437.96
02-22	AP	E0602258	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		13.81
03-13	AP	E0607102	AT&T	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE		760.66
03-19	AP	00976077	ABILENE TOWER LLC	09/03/17	10/02/17	DISTRICT OFFICE RENT (PRIVATE)		50.00
03-19	AP	00976077	ABILENE TOWER LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)		50.00
03-19	AP	00976077	ABILENE TOWER LLC	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)		50.00
03-19	AP	00976077	ABILENE TOWER LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)		50.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,099.83
		PRINTING AND REPRODUCTION						
01-13	AP	E0585709	CAPITOL FRANKING GROUP LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION		14,295.52
01-20	AP	E0590699	CAPITOL FRANKING GROUP LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION		8,175.00
02-05	AP	E0596802	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION		3,695.50
						PRINTING AND REPRODUCTION TOTALS:		26,166.02
		OTHER SERVICES						
01-16	AP	00965321	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		18,600.00
01-16	AP	00965322	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-19	AP	E0586907	PRIMITIVE SOCIAL LLC	04/18/17	04/18/17	WEB DEV HST,EMAIL & RLTD SERV		6,500.00
						OTHER SERVICES TOTALS:		26,960.00
		SUPPLIES AND MATERIALS						
01-04	AP	E0581323	AQUA ONE	11/17/17	11/17/17	WATER		24.31
01-04	AP	E0581324	AQUA ONE	11/30/17	11/30/17	WATER		0.73
01-04	AP	E0585798	POLITICO LLC	01/01/19	12/30/20	PUBLICATIONS/REFERENCE MAT'L		13,315.00
01-05	AP	E0583446	BLOOMBERG LP	01/01/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L		17,820.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		133.74
01-13	AP	E0587031	CRITICAL MENTION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-13	AP	E0587033	DECKER, LAUREN E.	11/14/17	11/14/17	FOOD & BEVERAGE		15.00
01-15	AP	E0588463	AQUA ONE	12/01/17	12/01/17	WATER		16.49
01-15	AP	E0588464	AQUA ONE	12/29/17	12/29/17	WATER		9.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		252.32
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		108.68
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		283.40
01-18	AP	00969018	CITI PCARD-MELITTA USA INTER/PHON	11/29/17	12/28/17	FOOD & BEVERAGE		199.96
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		113.14
01-18	AP	00969018	CITI PCARD-SQ SQ CAKES BY BIRDI	11/29/17	12/28/17	FOOD & BEVERAGE		58.68
01-18	AP	00969018	CITI PCARD-SWEETWATER REPORTER	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		100.00
01-19	AP	E0590589	AQUA ONE	12/15/17	12/15/17	WATER		0.33
01-19	AP	E0590700	THE MERKEL MAIL INC	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L		25.00
01-19	AP	E0590701	AQUA ONE	12/31/17	12/31/17	WATER		0.74
01-19	GL	FRM0075373		12/13/17	12/13/17	FRAMING (TRANSFER)		50.00
01-22	AP	00969118	AQUA ONE	10/01/17	10/31/17	WATER		24.31
02-07	AP	E0596878	HEINRICH, LAUREN R.	08/24/17	08/24/17	FOOD & BEVERAGE		21.48
02-07	AP	E0596878	HEINRICH, LAUREN R.	10/11/17	10/24/17	FOOD & BEVERAGE		225.00

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

2016 HON. BRAD ASHFORD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

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

2018 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2017 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

01-18	AP	00969018	CITI PCARD-BEAUMONT SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	8.24
01-18	AP	00969018	CITI PCARD-DS SERVICES STANDARD C	11/29/17	12/28/17	WATER	22.32
01-25	AP	E0593816	U.S. CAPITOL HISTORICAL SOCIETY	12/12/17	12/12/17	PUBLICATIONS/REFERENCE MAT'L	2,075.00
01-30	AP	E0593745	WATERMAN, KELLY W.	12/07/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	227.31
02-09	AP	E0598051	IGLESIAS, RACHEL K.	12/14/17	12/14/17	FOOD & BEVERAGE	48.00
02-19	AP	00974834	CITI PCARD-BEAUMONT SUBSCRIPTION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	8.24
02-19	AP	00974834	CITI PCARD-DS SERVICES STANDARD C	12/08/17	12/12/17	WATER	15.97
02-26	AP	E0601568	IGLESIAS, RACHEL K.	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	3.49
02-28	AP	E0603292	U.S. HOUSE GIFT SHOP	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	266.00
03-05	AP	E0603476	U.S. HOUSE GIFT SHOP	09/14/17	09/14/17	OFFICE SUPPLIES (OUTSIDE)	35.50
03-05	AP	E0603478	U.S. HOUSE GIFT SHOP	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	480.00
03-05	AP	E0603480	U.S. HOUSE GIFT SHOP	09/01/17	09/01/17	OFFICE SUPPLIES (OUTSIDE)	266.00
03-14	AP	E0607121	GREATER ORANGE AREA CHAMBER OF COMMERCE	01/02/18	01/02/18	FOOD & BEVERAGE	144.00
03-14	AP	E0607125	LEADERSHIP SOUTHEAST TEXAS	09/11/17	09/11/17	FOOD & BEVERAGE	800.00
03-14	AP	E0607127	LEADERSHIP SOUTHEAST TEXAS	08/14/17	08/14/17	FOOD & BEVERAGE	130.00
03-26	AP	00980958	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	4.87
						SUPPLIES AND MATERIALS TOTALS:	6,675.56
		EQUIPMENT					
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE EQUIP PURCH LESS THAN $25,000	4.87
03-26	AP	00980958	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE EQUIP PURCH LESS THAN $25,000	-4.87
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,961.22
						OFFICE TOTALS:	42,961.22

2015 HON. BRIAN BABIN
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

03-09	AP	00975991	CDW GOVERNMENT INC. C/O ISM IN	02/29/16	02/29/16	COMPUTER HARDW PURCH LESS THAN $25,000	2,237.44
03-09	AP	00975991	CDW GOVERNMENT INC. C/O ISM IN	02/29/16	02/29/16	WARRANTIES	128.83
						EQUIPMENT TOTALS:	2,366.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,366.27
						OFFICE TOTALS:	2,366.27

2018 HON. DON BACON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	301.63	301.63
PERSONNEL COMPENSATION	227,916.67	227,916.67
TRAVEL	3,406.85	3,406.85
RENT, COMMUNICATION, UTILITIES	13,604.95	13,604.95
PRINTING AND REPRODUCTION	295.30	295.30
OTHER SERVICES	6,769.00	6,769.00
SUPPLIES AND MATERIALS	4,009.49	4,009.49
EQUIPMENT	899.12	899.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,203.01	257,203.01
OFFICE TOTALS:	257,203.01	257,203.01

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-45.35

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIM BANKS—Con.								
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		105.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		93.63
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		400.76
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)		2,406.68
02-28	AP	00975593	UNITED PARCEL SERVICE	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL		5.58
03-06	AP	00975647	COMCAST	02/15/18	03/14/18	UTILITIES		39.81
03-07	AP	00975652	JAYS MOVING FORT WAYNE	03/01/18	03/31/18	TEMPORARY SPACE RENTAL		136.50
03-14	AP	00976319	COMCAST	03/13/18	04/12/18	UTILITIES		93.90
03-15	AP	00976320	VERIZON WIRELESS	02/06/18	03/05/18	TELECOMSRV/EQ/TOLL CHARGE		820.87
03-19	AP	00978883	UNITED PARCEL SERVICE	02/26/18	02/26/18	POSTAGE / COURIER / BOX RENTAL		19.81
03-19	AP	00978883	UNITED PARCEL SERVICE	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL		5.25
03-19	AP	00978888	UNITED PARCEL SERVICE	03/05/18	03/05/18	POSTAGE / COURIER / BOX RENTAL		4.00
03-19	AP	00978888	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL		4.55
03-28	AP	00981166	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL		5.40
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)		2,406.68
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		105.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		74.33
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		400.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,971.62
		PRINTING AND REPRODUCTION						
01-13	AP	00964590	ACCURATE WORD LLC	01/03/18	01/03/18	PRINTING & REPRODUCTION		79.90
02-02	AP	00970045	HON JIM BANKS	01/23/18	01/23/18	PRINTING & REPRODUCTION		68.17
02-02	AP	00970046	ACCURATE WORD LLC	01/30/18	01/30/18	PRINTING & REPRODUCTION		119.85
02-02	AP	00970055	GREEN,KATHLEEN D	01/23/18	01/23/18	PRINTING & REPRODUCTION		52.97
02-05	AP	00970052	INDIANA SIGNWORKS	01/26/18	01/26/18	PRINTING & REPRODUCTION		89.24
02-06	AP	00970051	GO BIG MEDIA INC	01/30/18	02/06/18	ADVERTISEMENTS		750.00
02-08	AP	00970126	SPECIALIZED PRINTED PRODUCTS	01/23/18	01/23/18	PRINTING & REPRODUCTION		208.00
02-08	AP	00970127	SPECIALIZED PRINTED PRODUCTS	01/23/18	01/23/18	PRINTING & REPRODUCTION		52.00
02-08	AP	00970128	SPECIALIZED PRINTED PRODUCTS	01/23/18	01/23/18	PRINTING & REPRODUCTION		156.00
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)		20.00
03-06	AP	00975644	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION		39.95
03-13	AP	E0604693	HOMETOWN CONNECTIONS	02/06/18	02/06/18	PRINTING & REPRODUCTION		22,929.48
03-14	AP	00976321	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION		149.95
03-15	AP	00975650	RED TREE PRO	02/24/18	02/24/18	PRINTING & REPRODUCTION		35.00
03-15	AP	00978920	CITI PCARD-FEDEXOFFICE	01/27/18	02/28/18	PRINTING & REPRODUCTION		88.00
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		85.45
							PRINTING AND REPRODUCTION TOTALS:	24,923.96
		OTHER SERVICES						
01-16	AP	00965178	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP	00965179	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE		973.32
02-16	AP	00971319	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00

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

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. LOU BARLETTA
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LOU BARLETTA—Con.								
02-13	AP	00970910	ACCURATE WORD LLC	01/11/18	01/11/18	PRINTING & REPRODUCTION		-799.00
02-19	AP	00974834	CITI PCARD-FACEBK BY6ECDSU	12/29/17	01/26/18	ADVERTISEMENTS		90.91
02-19	AP	00974834	CITI PCARD-FACEBK CY6ECDSU	12/29/17	01/26/18	ADVERTISEMENTS		5.11
03-05	AP	00975575	PUBLIC PRINTER	01/08/18	01/08/18	PRINTING & REPRODUCTION		270.80
03-08	AP	E0605646	ACCURATE WORD LLC	02/23/18	02/23/18	PRINTING & REPRODUCTION		74.95
03-14	AP	E0607950	ACCURATE WORD LLC	03/08/18	03/08/18	PRINTING & REPRODUCTION		119.95
03-15	AP	00978920	CITI PCARD-FACEBK SEPGAE6U	01/27/18	02/28/18	ADVERTISEMENTS		224.61
03-15	AP	00978920	CITI PCARD-FACEBK TEPGAE6U	01/27/18	02/28/18	ADVERTISEMENTS		2.45
						PRINTING AND REPRODUCTION TOTALS:		788.78
		OTHER SERVICES						
01-16	AP	00965277	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-18	AP	E0590810	SENTRY SECURITY ALARM SERVICES INC	01/01/18	06/30/18	SECURITY SERVICE		432.00
02-16	AP	00971404	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-21	AP	E0601663	HILL TALENT	01/01/18	01/31/18	TRAINING		250.00
03-07	AP	E0601662	HILL TALENT	02/01/18	02/28/18	TRAINING		250.00
03-08	AP	E0605650	EXECUTIVE CLEANING & SUPPLY INC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV		232.97
03-08	AP	E0605651	EXECUTIVE CLEANING & SUPPLY INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		232.97
03-08	AP	E0605653	EXECUTIVE CLEANING & SUPPLY INC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV		232.97
03-16	AP	00979254	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		7,210.91
		SUPPLIES AND MATERIALS						
01-24	AP	E0593294	THE WATER GUY	01/09/18	01/09/18	WATER		24.94
01-25	AP	E0593293	GLEN SUMMIT SPRINGS WATER COMPANY INC	01/08/18	01/08/18	WATER		14.75
01-26	AP	E0593915	W.B. MASON CO. INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)		3.23
01-29	AP	E0593582	MORONEY, MARGARET R.	01/19/18	01/19/18	FOOD & BEVERAGE		76.42
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-31.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		27.76
02-14	AP	E0600064	GLEN SUMMIT SPRINGS WATER COMPANY INC	01/01/18	01/31/18	WATER		14.75
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-61.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		38.00
03-08	AP	E0605645	CRYSTAL SPRINGS	01/08/18	01/29/18	WATER		33.27
03-09	AP	E0605643	TULPEHOCKEN SPRING WATER INC	01/01/18	01/31/18	WATER		10.60
03-09	AP	E0605644	CRYSTAL SPRINGS	02/05/18	02/26/18	WATER		23.35
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		13.75
03-15	AP	00978920	CITI PCARD-PMN INQ DN SUBSCRIPTIO	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		11.96
03-15	AP	00978920	CITI PCARD-THE STANDARD SPEAKER C	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		10.00
03-16	AP	E0607948	TULPEHOCKEN SPRING WATER INC	02/01/18	02/28/18	WATER		10.60
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-90.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		658.71
						SUPPLIES AND MATERIALS TOTALS:		790.09
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		396.03
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		396.03

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

2017 HON. LOU BARLETTA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	328.38
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,607.69
						FRANKED MAIL TOTALS:	1,936.07
		PERSONNEL COMPENSATION					
			ACKERMAN,EMILY B	12/01/17	01/02/18	LEGISLATIVE DIRECTOR	6,444.44
			BREZNITSKY,TYLER J	12/01/17	01/02/18	FIELD REPRESENTATIVE	2,211.11
			CLARK,ELENA M	12/01/17	01/02/18	STAFF ASSISTANT	1,166.67
			ELLIOTT, JENNIFER L.	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
			FALVELLO,CONRAD A	12/01/17	01/02/18	DISTRICT DIRECTOR	2,333.33
			HEALY,CHRISTIAN T	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	4,266.67
			HOMA,CHERIE A	12/01/17	01/02/18	EXECUTIVE ASSISTANT	2,305.56
			JACKSON III,DAVID W	12/01/17	01/02/18	COMMUNICATIONS DIRECTOR	2,377.78
			KRELL,BRUCE D	12/01/17	01/02/18	FIELD REPRESENTATIVE	3,266.67
			LEZELL, MIRA L.	12/01/17	01/02/18	ACTING CHIEF OF STAFF	5,488.69
			MARSICO,JODI A	12/01/17	01/02/18	CASEWORKER	2,266.67
			MORONEY,MARGARET R	01/01/18	01/02/18	SCHEDULER	277.78
			O'KEEFE,KEVIN S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	238.89
			OCHS,BRIAN C	12/01/17	01/02/18	PART-TIME EMPLOYEE	1,100.00
			REICHENBACH,PEGGY L	12/01/17	01/02/18	CASEWORKER/FIELD REP	3,255.56
			SAILHAMER,LEAH N	12/01/17	01/02/18	DEPUTY CHIEF OF STAFF	5,555.56
			SEARS,KATHERINE C	12/01/17	01/02/18	LEGISLATIVE COOR/PRESS ASST	2,233.33
			SHAY,MICHAEL D.	12/01/17	01/02/18	CASEWORK MANAGER	3,311.11
						PERSONNEL COMPENSATION TOTALS:	48,183.15
		TRAVEL					
01-04	AP	E0581940	BREZNITSKY, TYLER J.	11/04/17	11/30/17	PRIVATE AUTO MILEAGE	503.78
01-11	AP	E0587325	JACKSON III, DAVID W.	10/19/17	10/20/17	LODGING	107.91
01-11	AP	E0587325	JACKSON III, DAVID W.	10/18/17	10/20/17	PRIVATE AUTO MILEAGE	202.92
01-13	AP	E0587317	HON. LOUIS BARLETTA	12/04/17	12/21/17	PRIVATE AUTO MILEAGE	644.03
01-13	AP	E0587322	MARSICO, JODI A.	12/05/17	12/15/17	PRIVATE AUTO MILEAGE	101.80
01-13	AP	E0587323	LEZELL, MIRA L.	12/18/17	12/18/17	TAXI/PARKING/TOLLS	21.68
01-19	AP	E0590799	REICHENBACH, PEGGY L.	12/09/17	12/15/17	PRIVATE AUTO MILEAGE	170.03
01-19	AP	E0590801	BREZNITSKY, TYLER J.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	295.75
01-25	AP	E0593292	SAILHAMER, LEAH N.	12/12/17	12/15/17	PRIVATE AUTO MILEAGE	237.66
01-25	AP	E0593297	KRELL, BRUCE D.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	382.50
02-08	AP	E0598230	FALVELLO, CONRAD A.	12/06/17	12/21/17	PRIVATE AUTO MILEAGE	48.20
						TRAVEL TOTALS:	2,716.26
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	E0581991	PENTELEDATA LP	11/24/17	12/24/17	UTILITIES	109.95
01-04	AP	E0582040	VERIZON NEW JERSEY INC	10/26/17	11/13/17	TELECOMSRV/EQ/TOLL CHARGE	46.35
01-12	AP	E0587331	VERIZON NEW JERSEY INC	11/14/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	53.52
01-13	AP	E0587332	PPL ELECTRIC UTILITES CORPORATION	11/22/17	12/26/17	UTILITIES	198.53

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LOU BARLETTA—Con.							
01-16	AP 00964956	GREATER HAZELTON CAN DO INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,376.50
01-16	AP 00965890	OLS PARTNERS LP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,760.00
01-16	AP 00965891	MARK WALBERG	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		550.00
01-16	AP 00965892	NEIDLINGER RENTAL LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		745.00
01-18	AP 00969018	CITI PCARD-COMCAST THREE CS 1X	11/29/17	12/28/17	UTILITIES		1,683.36
01-18	AP 00969018	CITI PCARD-SEC SVC ELECTRIC-HAZLE	11/29/17	12/28/17	UTILITIES		104.26
01-18	AP E0590805	CENTURYLINK	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE		289.55
01-19	AP E0590811	VERIZON PENNSYLVANIA	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE		286.90
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		110.75
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,257.03
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		37.95
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		27.98
02-21	AP E0601656	PPL ELECTRIC UTILITES CORPORATION	12/26/17	01/24/18	UTILITIES		339.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,021.03
	PRINTING AND REPRODUCTION						
01-10	AP 00964729	PUBLIC PRINTER	12/06/17	12/06/17	PRINTING & REPRODUCTION		54.56
01-13	AP E0587322	MARSICO, JODI A.	11/18/17	11/18/17	PRINTING & REPRODUCTION		231.56
01-17	AP E0590808	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION		74.95
01-18	AP 00969018	CITI PCARD-FACEBK VK8LCEWU	11/29/17	12/28/17	ADVERTISEMENTS		240.17
01-18	AP 00969018	CITI PCARD-FACEBK WK8LCEWU	11/29/17	12/28/17	ADVERTISEMENTS		9.83
01-18	AP 00969018	CITI PCARD-FACEBK XQSPRD6U	11/29/17	12/28/17	ADVERTISEMENTS		164.96
01-18	AP 00969018	CITI PCARD-FACEBK ZQSPRD6U	11/29/17	12/28/17	ADVERTISEMENTS		4.32
01-18	AP E0590806	SHARP ELECTRONICS CORPORATION	09/15/17	12/12/17	PRINTING & REPRODUCTION		1,562.65
01-22	AP E0592384	THE FRANKING GROUP	11/29/17	11/29/17	PRINTING & REPRODUCTION		2,566.00
01-22	AP E0593298	ACCURATE WORD LLC	12/28/17	12/28/17	PRINTING & REPRODUCTION		1,133.37
01-29	AP E0593296	THE FRANKING GROUP	12/28/17	12/28/17	PRINTING & REPRODUCTION		9,438.00
02-02	AP E0596198	SHARP BUSINESS SYSTEMS	03/15/17	06/15/17	PRINTING & REPRODUCTION		1,472.09
02-08	AP E0598251	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION		2,400.00
02-13	AP 00970910	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION		799.00
02-22	AP E0602053	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION		35.00
						PRINTING AND REPRODUCTION TOTALS:	20,186.46
	OTHER SERVICES						
01-11	AP E0587136	VISUAL CLEANING SERVICE LLC	01/01/18	12/31/18	JANITORIAL AND MAINT SERV		636.00
01-11	AP E0587313	VISUAL CLEANING SERVICE LLC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV		53.00
01-16	AP 00965278	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-25	AP E0593299	ALL-SHRED	12/28/17	12/28/17	JANITORIAL AND MAINT SERV		55.00
01-25	AP E0593400	BLASSER SECURITY SYSTEMS	12/01/17	12/01/17	SECURITY SERVICE		420.00
02-21	AP E0601664	HILL TALENT	12/01/17	12/31/17	TRAINING		250.00
03-16	AP E0607952	HILL TALENT	11/01/17	11/30/17	TRAINING		250.00
						OTHER SERVICES TOTALS:	21,044.00
	SUPPLIES AND MATERIALS						
01-02	AP E0582046	TULPEHOCKEN SPRING WATER INC	11/01/17	11/30/17	WATER		10.60

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. LOU BARLETTA—Con.							
02-19	AP 00974834	CITI PCARD-PITTSBURGH POST-GA	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L		129.48
02-19	AP 00974834	CITI PCARD-PMN INQ DN SUBSCRIPTIO	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		0.99
02-19	AP 00974834	CITI PCARD-THE STANDARD SPEAKER C	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		10.00
02-23	AP E0602549	W.B. MASON CO. INC	12/13/17	12/13/17	FOOD & BEVERAGE		47.96
02-28	GL RMS0076048		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		175.45
03-16	AP E0607949	TULPEHOCKEN SPRING WATER INC	12/01/17	12/31/17	WATER		10.60
					SUPPLIES AND MATERIALS TOTALS:		25,190.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		129,277.52
					OFFICE TOTALS:		129,277.52
2016 HON. LOU BARLETTA							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-26	AP 00969024	CDW GOVERNMENT INC. C/O ISM IN	01/06/17	01/06/17	OFFICE SUPPLIES (OUTSIDE)		110.00
					SUPPLIES AND MATERIALS TOTALS:		110.00
EQUIPMENT							
01-25	AP 00969266	CDW GOVERNMENT INC. C/O ISM IN	04/14/17	04/14/17	OFFICE EQUIP PURCH LESS THAN $25,000		731.65
					EQUIPMENT TOTALS:		731.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		841.65
					OFFICE TOTALS:		841.65
2018 HON. ANDY BARR							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	50,991.59	50,991.59
					PERSONNEL COMPENSATION	209,669.99	209,669.99
					TRAVEL	7,839.13	7,839.13
					RENT, COMMUNICATION, UTILITIES	23,839.57	23,839.57
					PRINTING AND REPRODUCTION	33,234.36	33,234.36
					OTHER SERVICES	4,365.87	4,365.87
					SUPPLIES AND MATERIALS	1,117.28	1,117.28
					EQUIPMENT	588.00	588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,645.79	331,645.79
					OFFICE TOTALS:	331,645.79	331,645.79
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-37.50
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		544.68
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-46.55
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		50,520.89
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		66.82
03-30	GL FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-56.75
					FRANKED MAIL TOTALS:		50,991.59

PERSONNEL COMPENSATION

ALLEN,PAUL A	01/03/18	03/31/18	SENIOR CONSTITUENT SERVICE REP	9,777.77
BAKER,CHRISTINA L	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	7,333.33
CASE JR,MICHAEL W	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
DALE,TATUM E	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	15,888.90
HUFFMAN,TIFFANY R	01/03/18	03/31/18	PART-TIME EMPLOYEE	2,933.33
LANDIS,ERIC G	01/03/18	03/31/18	SR DEFENSE &HOMELAND SEC ADVIS	13,444.43
MINNEMAN,ELIZABETH A	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	11,733.33
OSBORN,CLAIRE S	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57
POWELL,ALYSHIA K	01/03/18	01/12/18	DIR OF CONSIT SVS AND ECON DEV	1,416.67
ROGERS,CAROL G	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,400.00
ROSADO,MARY M	01/03/18	03/31/18	CHIEF OF STAFF	41,164.43
RUSHER,PAIGE C	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT & CO	8,922.23
SMALL,LESLIE H	01/03/18	03/31/18	DISTRICT DIRECTOR	21,755.57
SPENCE, GABRIELA R.	01/03/18	03/31/18	SCHEDULER	13,444.43
VANMETER,PATRICK H	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF/COMM DIR	20,044.43
WILLIAMS,SHELBY H	01/03/18	01/30/18	CONSTITUENT SERVICES REPRESENT	2,800.00
WILLIAMS,SHELBY H	02/01/18	03/31/18	DIRECTOR OF ECONOMIC DEVELOPME	8,333.34
WYSOCKI,KEVIN D	01/03/18	03/31/18	PROFESSIONAL STAFF MEMBER	10,388.90
			PERSONNEL COMPENSATION TOTALS:	209,669.99

TRAVEL

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANDY BARR—Con.								
03-30	AP	E0610186	VANMETER,PATRICK H	03/05/18	03/08/18	CAR RENTAL		229.94
03-30	AP	E0610186	VANMETER,PATRICK H	03/08/18	03/08/18	GASOLINE		12.66
03-30	AP	E0611649	CASE JR, MICHAEL W.	03/06/18	03/22/18	PRIVATE AUTO MILEAGE		31.88
03-30	AP	E0612278	SMALL, LESLIE H.	02/28/18	03/27/18	PRIVATE AUTO MILEAGE		124.10
03-31	AP	E0611899	WILLIAMS, SHELBY H.	02/28/18	03/21/18	PRIVATE AUTO MILEAGE		257.89
03-31	AP	E0611899	WILLIAMS, SHELBY H.	03/07/18	03/26/18	PRIVATE AUTO MILEAGE		64.42
							TRAVEL TOTALS:	7,839.13
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	00965791	FIRST CORBIN LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,114.71
01-19	AP	E0589813	TIME WARNER CABLE	01/03/18	02/02/18	TELECOMSRV/EQ/TOLL CHARGE		264.92
01-22	AP	E0592108	AT&T MOBILITY	01/03/18	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		19.98
01-30	AP	00969486	AT&T MOBILITY	01/03/18	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		0.03
02-06	AP	E0595154	ROSADO, MARY M.	01/03/18	01/05/18	TELECOMSRV/EQ/TOLL CHARGE		30.00
02-07	AP	E0597583	TIME WARNER CABLE	02/03/18	03/02/18	UTILITIES		264.92
02-16	AP	00971867	FIRST CORBIN LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,114.71
02-16	AP	E0600796	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE		206.09
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		4.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		676.08
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		4.37
02-28	AP	E0602044	FRONT PORCH STRATEGIES	02/13/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
02-28	AP	E0602044	FRONT PORCH STRATEGIES	02/15/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE		3,700.00
03-09	AP	E0605493	TIME WARNER CABLE	03/03/18	04/02/18	TELECOMSRV/EQ/TOLL CHARGE		264.92
03-15	AP	00978920	CITI PCARD-AVATEL TECHNOLOGIES	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,220.00
03-15	AP	E0607590	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE		206.45
03-16	AP	00979716	FIRST CORBIN LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,114.71
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		4.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		639.68
03-30	GL	GRP0076932		03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)		73.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,839.57
		PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)		5.00
02-01	AP	E0596019	SMALL, LESLIE H.	01/19/18	01/19/18	PRINTING & REPRODUCTION		175.54
02-01	AP	E0596021	BAKER, CHRISTINA L.	01/03/18	01/03/18	PRINTING & REPRODUCTION		4.23
02-19	AP	00974834	CITI PCARD-GEORGETOWN NEWS GRAPHI	12/29/17	01/26/18	ADVERTISEMENTS		93.50
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)		5.00
03-13	AP	E0604172	OFFICIAL COMMUNICATION STRATEGIES	01/31/18	01/31/18	PRINTING & REPRODUCTION		32,443.48
03-14	AP	E0607433	ACCURATE WORD LLC	03/07/18	03/07/18	PRINTING & REPRODUCTION		139.80
03-15	AP	00978920	CITI PCARD-INSTANT SIGNS	01/27/18	02/28/18	PRINTING & REPRODUCTION		152.64
03-15	AP	00978920	CITI PCARD-THE KENTUCKY GAZETTE	01/27/18	02/28/18	ADVERTISEMENTS		167.00
03-29	AP	00981196	PUBLIC PRINTER	02/13/18	02/13/18	PRINTING & REPRODUCTION		48.17
							PRINTING AND REPRODUCTION TOTALS:	33,234.36

OTHER SERVICES

02-16	AP	00971327	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-19	AP	00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17	01/26/18	NON-TECHNOLOGY SERVICE CONTR	635.87
03-15	AP	00978920	CITI PCARD-SQU SQ SANDY ROMENESK	01/27/18	02/28/18	TRAINING	10.00
03-16	AP	00979177	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	4,365.87

SUPPLIES AND MATERIALS

01-30	AP	E0595155	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER	49.65
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-116.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	209.84
02-19	AP	00974834	CITI PCARD-CROWN TROPHY	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	64.62
02-19	AP	00974834	CITI PCARD-OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	74.07
02-19	AP	00974834	CITI PCARD-PAYPAL AVNMUSEUMKY	12/29/17	01/26/18	FOOD & BEVERAGE	200.00
02-19	AP	00974834	CITI PCARD-STAPLES	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	28.98
02-19	AP	00974834	CITI PCARD-WM SUPERCENTER	12/29/17	01/26/18	FOOD & BEVERAGE	42.15
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-130.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	207.43
03-07	AP	E0604173	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	76.10
03-15	AP	00978920	CITI PCARD-BEREA CHAMBER OF COMME	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	15.00
03-15	AP	00978920	CITI PCARD-D J WALL ST JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
03-15	AP	00978920	CITI PCARD-GAN 1107COURIERJRNCIRC	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	13.78
03-15	AP	00978920	CITI PCARD-GEORGETOWN SCOTT COUNT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	15.00
03-15	AP	00978920	CITI PCARD-JIMMY JOHNS -	01/27/18	02/28/18	FOOD & BEVERAGE	109.98
03-15	AP	00978920	CITI PCARD-MC INVESTMENTS NEWSPAP	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	30.00
03-15	AP	00978920	CITI PCARD-MEIJER INC #161 Q	01/27/18	02/28/18	FOOD & BEVERAGE	62.22
03-15	AP	00978920	CITI PCARD-PAYPAL FLMGCHAMBER	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	10.00
03-15	AP	00978920	CITI PCARD-RICHMOND CHAMBER OF CO	01/27/18	02/28/18	FOOD & BEVERAGE	10.00
03-15	AP	00978920	CITI PCARD-STAPLES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	68.92
03-15	AP	00978920	CITI PCARD-STAPLES DIRECT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	57.99
03-30	AP	E0612280	READYREFRESH BY NESTLE	02/27/18	03/26/18	WATER	44.37
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-253.20
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	187.26
						SUPPLIES AND MATERIALS TOTALS:	1,117.28

EQUIPMENT

01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	196.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	331,645.79
						OFFICE TOTALS:	331,645.79

2017 HON. ANDY BARR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	259.80
02-27	AP	00975111	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	49,893.36
						FRANKED MAIL TOTALS:	50,153.16

PERSONNEL COMPENSATION

			ALLEN,PAUL A	01/01/18	01/02/18	SENIOR CONSTITUENT SERVICE REP	222.22

STATEMENT OF DISBURSEMENTS

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

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

2016 HON. ANDY BARR
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-30	AP	00969525	CDW GOVERNMENT INC. C/O ISM IN	12/30/16	12/30/16	COMPUTER HARDW PURCH LESS THAN $25,000	2,922.78

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NANETTE DIAZ BARRAGAN—Con.								
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		12.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		100.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		808.84
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		483.27
						RENT, COMMUNICATION, UTILITIES TOTALS:		10,304.57
		PRINTING AND REPRODUCTION						
01-22	AP	E0593415	ACCURATE WORD LLC	01/03/18	01/03/18	PRINTING & REPRODUCTION		59.95
02-05	AP	E0596201	ACCURATE WORD LLC	01/23/18	01/23/18	PRINTING & REPRODUCTION		144.90
03-14	AP	E0607317	BULLSEYE MARKETING	03/07/18	03/07/18	PRINTING & REPRODUCTION		1,258.17
03-14	AP	E0607318	D & K PRINTING & GRAPHICS INC	03/05/18	03/05/18	PRINTING & REPRODUCTION		3,970.59
03-14	AP	E0607319	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION		59.95
03-28	AP	E0610439	BULLSEYE MARKETING	03/07/18	03/07/18	PRINTING & REPRODUCTION		1,610.77
03-28	AP	E0611005	D & K PRINTING & GRAPHICS INC	03/05/18	03/05/18	PRINTING & REPRODUCTION		5,823.22
						PRINTING AND REPRODUCTION TOTALS:		12,927.55
		OTHER SERVICES						
02-16	AP	00971850	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-19	AP	00974834	CITI PCARD-ADOBE SYSTEMS INC	12/29/17	01/26/18	NON-TECHNOLOGY SERVICE CONTR		49.99
02-28	AP	E0602533	45PRESS INC	02/15/18	02/15/18	WEB DEV HST,EMAIL & RLTD SERV		800.00
02-28	AP	E0602535	45PRESS INC	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
03-16	AP	00979699	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		4,569.99
		SUPPLIES AND MATERIALS						
01-18	AP	E0585104	POLITICAL DATA INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,759.64
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-18.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		489.42
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)		57.72
02-06	AP	E0596206	CONNECTION	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)		73.00
02-15	AP	00970993	CAPITOL MARKING PRODUCTS INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)		37.00
02-19	AP	00974834	CITI PCARD-DOLLAR TREE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		5.55
02-19	AP	00974834	CITI PCARD-STAPLES	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		10.94
02-19	AP	00974834	CITI PCARD-SUBWAY	12/29/17	01/26/18	FOOD & BEVERAGE		204.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		19.99
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		210.84
03-05	AP	00969843	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)		41.56
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE		21.33
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)		78.20
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)		39.61
03-05	AP	00975308	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)		107.78
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)		20.48
03-15	AP	00978920	CITI PCARD-AVANGATE AIMERSOFT.COM	01/27/18	02/28/18	SOFTWARE LESS THAN $500		44.90
03-19	AP	00980538	CAPITOL MARKING PRODUCTS INC	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)		37.00
03-22	AP	00976355	OFFICE DEPOT INC	02/06/18	02/06/18	FOOD & BEVERAGE		5.20
03-22	AP	00976355	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)		20.99

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

2017 HON. NANETTE DIAZ BARRAGAN
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2017 HON. JOE BARTON

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	164.41
						FRANKED MAIL TOTALS:	164.41

PERSONNEL COMPENSATION

			BRADY,GABLE M	01/01/18	01/02/18	LEGIS ASSIST/DEPUTY SCHEDULER	333.33
			GIBSON,WILLIAM L	01/01/18	01/02/18	STAFF ASSISTANT	250.00
			GILLESPIE, LINDA J.	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	935.62
			GRIMES,NICHOLAS A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	333.33
			MCCRADY,CAROL A	01/01/18	01/02/18	EXECUTIVE ASSISTANT	916.67
			MURPHY,AMY E	12/01/17	12/13/17	LEGISLATIVE AIDE (OTHER COMPENSATION)	1,227.78
			ROLLINS, DEBORAH L.	01/01/18	01/02/18	CONSTITUENT LIAISON	444.44
			ROSENTHALL, KRISTA	01/01/18	01/02/18	COUNSEL/LEGIS DIRECTOR	555.56
			SAEGESSER, JODI H.	01/01/18	01/02/18	SPECIAL PROJECT DIRECTOR	338.89
			SPENCER, PETER	01/01/18	01/02/18	SHARED EMPLOYEE	111.11
			TAYLOR,RHONDA L	01/01/18	01/02/18	DISTRICT ASSISTANT	255.56
			THEDFORD,HUNTER C	01/01/18	01/02/18	OUTREACH COORDINATOR	333.33
			THOMPSON, RYAN	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			WALLER,CAROLINE G	01/01/18	01/02/18	DEP. SCHEDULER/STAFF ASST.	194.44
						PERSONNEL COMPENSATION TOTALS:	7,165.68

TRAVEL

01-02	AP	E0582137	ROLLINS, DEBORAH L.	12/11/17	12/14/17	PRIVATE AUTO MILEAGE	64.20
01-18	AP	E0590301	CITIBANK GOV CARD SERVICE	12/04/17	12/21/17	COMMERCIAL TRANSPORTATION	3,097.40
01-18	AP	E0590302	TAYLOR, RHONDA L.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE	362.20
01-21	AP	E0590292	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	188.13
01-31	AP	E0595517	TAYLOR, RHONDA L.	12/04/17	12/15/17	PRIVATE AUTO MILEAGE	177.09
						TRAVEL TOTALS:	3,889.02

RENT, COMMUNICATION, UTILITIES

01-05	AP	E0582300	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	81.60
01-05	AP	E0582313	TXU ENERGY RETAIL CO LLC	11/01/17	12/03/17	UTILITIES	218.99
01-09	AP	E0585895	DIRECTV	12/22/17	01/21/18	UTILITIES	193.37
01-17	AP	E0590305	AT&T	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	1,878.52
01-17	AP	E0590306	AT&T	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	451.36
01-18	AP	E0590303	CITY OF ENNIS	11/22/17	12/28/17	UTILITIES	234.86
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,026.27
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.68
01-31	AP	E0595512	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	82.08
01-31	AP	E0595569	AT&T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	611.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,937.09

OTHER SERVICES

01-04	AP	E0583885	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	7,020.00
01-04	AP	E0583886	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-12	AP	00964714	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-16	AP	00965311	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	31,715.00

STATEMENT OF DISBURSEMENTS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

01-17	AP	E0588378	ARAGON, CLAUDIA M.	10/27/17	10/27/17	TAXI/PARKING/TOLLS	15.00
01-23	AP	E0591531	CITIBANK GOV CARD SERVICE	12/08/17	12/22/17	COMMERCIAL TRANSPORTATION	1,850.60
01-23	AP	E0591531	CITIBANK GOV CARD SERVICE	11/29/17	12/22/17	TAXI/PARKING/TOLLS	495.90
01-26	AP	E0594119	HENDERSON, STANLEY	12/04/17	12/15/17	PRIVATE AUTO MILEAGE	136.10
01-26	AP	E0594119	HENDERSON, STANLEY	12/15/17	12/29/17	PRIVATE AUTO MILEAGE	101.44
02-09	AP	E0597519	KOHNS, CARRIE S.	10/23/17	10/24/17	LODGING	23.14
02-09	AP	E0597519	KOHNS, CARRIE S.	10/23/17	10/24/17	MEALS	83.02
02-16	AP	E0600442	HAMILTON, JACQUELINE C.	10/03/17	10/09/17	PRIVATE AUTO MILEAGE	83.09
02-16	AP	E0600442	HAMILTON, JACQUELINE C.	10/09/17	10/29/17	PRIVATE AUTO MILEAGE	83.09
02-16	AP	E0600442	HAMILTON, JACQUELINE C.	10/29/17	10/29/17	PRIVATE AUTO MILEAGE	5.14
02-16	AP	E0600453	IWU, NNAMDI D.	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	25.00
02-16	AP	E0600453	IWU, NNAMDI D.	12/01/17	12/15/17	PRIVATE AUTO MILEAGE	74.12
02-16	AP	E0600453	IWU, NNAMDI D.	12/05/17	12/05/17	TAXI/PARKING/TOLLS	23.75
02-16	AP	E0600479	HAMILTON, JACQUELINE C.	09/05/17	09/13/17	PRIVATE AUTO MILEAGE	87.37
02-16	AP	E0600479	HAMILTON, JACQUELINE C.	09/13/17	09/20/17	PRIVATE AUTO MILEAGE	98.28
02-16	AP	E0600479	HAMILTON, JACQUELINE C.	09/20/17	09/30/17	PRIVATE AUTO MILEAGE	101.86
02-16	AP	E0600480	HAMILTON, JACQUELINE C.	07/08/17	07/29/17	PRIVATE AUTO MILEAGE	92.34
02-16	AP	E0600484	HAMILTON, JACQUELINE C.	06/04/17	06/28/17	PRIVATE AUTO MILEAGE	111.23
02-16	AP	E0600484	HAMILTON, JACQUELINE C.	06/28/17	06/29/17	PRIVATE AUTO MILEAGE	15.89
02-16	AP	E0600485	HAMILTON, JACQUELINE C.	11/01/17	11/08/17	PRIVATE AUTO MILEAGE	71.53
02-16	AP	E0600485	HAMILTON, JACQUELINE C.	11/08/17	11/18/17	PRIVATE AUTO MILEAGE	67.89
02-16	AP	E0600485	HAMILTON, JACQUELINE C.	11/18/17	11/29/17	PRIVATE AUTO MILEAGE	58.10
02-16	AP	E0600486	HAMILTON, JACQUELINE C.	12/01/17	12/08/17	PRIVATE AUTO MILEAGE	118.77
02-16	AP	E0600486	HAMILTON, JACQUELINE C.	12/10/17	12/17/17	PRIVATE AUTO MILEAGE	94.16
02-23	AP	E0601729	KOHNS, CARRIE S.	10/23/17	10/23/17	MEALS	44.63
03-05	AP	E0603016	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	TAXI/PARKING/TOLLS	135.30
03-27	AP	E0609753	HARRIS, DARRYN A.	11/03/17	11/14/17	PRIVATE AUTO MILEAGE	123.26
03-27	AP	E0609753	HARRIS, DARRYN A.	11/15/17	11/28/17	PRIVATE AUTO MILEAGE	36.59
03-27	AP	E0609753	HARRIS, DARRYN A.	11/04/17	11/04/17	TAXI/PARKING/TOLLS	7.00
03-27	AP	E0609753	HARRIS, DARRYN A.	11/08/17	11/28/17	TAXI/PARKING/TOLLS	55.50
03-27	AP	E0609754	HARRIS, DARRYN A.	12/02/17	12/18/17	PRIVATE AUTO MILEAGE	56.18
03-27	AP	E0609754	HARRIS, DARRYN A.	12/01/17	12/01/17	TAXI/PARKING/TOLLS	17.60
						TRAVEL TOTALS:	8,128.99
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0581221	HOLMAN UNITED METHODIST CHURCH	10/07/17	10/07/17	TEMPORARY SPACE RENTAL	500.00
01-02	AP	E0583190	VERIZON WIRELESS	12/08/17	01/07/18	TELECOMSRV/EQ/TOLL CHARGE	470.54
01-04	AP	E0581336	STANDARD PARKING CORPORATION	12/01/17	12/31/17	DISTRICT OFFICE PARKING	624.00
01-04	AP	E0581342	CITIBANK GOV CARD SERVICE	10/26/17	11/18/17	UTILITIES	152.86
01-08	AP	E0581222	DIRECTV	12/03/17	01/02/18	UTILITIES	1,641.82
01-11	AP	E0586794	AAA RENTS AND EVENTS INC	11/18/17	11/18/17	EQUIP RENTAL (EFF 1/3/03)	1,763.00
01-16	AP	00969179	4929 WILSHIRE LP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,306.20
01-17	AP	E0586800	DOUBLETREE LOS ANGELES WESTSIDE	12/10/17	12/10/17	EQUIP RENTAL (EFF 1/3/03)	1,768.55
01-17	AP	E0588418	TELEPACIFIC COMMUNICATIONS	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	409.02
01-18	AP	00969018	CITI PCARD-TWC TIME WARNER CABLE	11/29/17	12/28/17	UTILITIES	317.98
01-23	AP	E0591531	CITIBANK GOV CARD SERVICE	11/27/17	12/21/17	UTILITIES	89.95
01-26	AP	E0594119	HENDERSON, STANLEY	12/17/17	12/17/17	POSTAGE / COURIER / BOX RENTAL	23.75
01-29	AP	E0591426	LOS ANGELES SENTINEL INC	10/01/17	10/31/17	TEMPORARY SPACE RENTAL	5,000.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	52.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	144.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KAREN BASS—Con.								
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,032.73
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		56.66
02-09	AP	E0597519	KOHNS, CARRIE S.	10/22/17	10/24/17	UTILITIES		32.98
02-23	AP	E0601729	KOHNS, CARRIE S.	10/23/17	10/23/17	UTILITIES		12.95
03-05	AP	E0603016	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	UTILITIES		17.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,417.48
		PRINTING AND REPRODUCTION						
01-03	AP	E0581223	PRESS PRINT INC	12/11/17	12/11/17	PRINTING & REPRODUCTION		383.26
01-18	AP	00969018	CITI PCARD-STK SHUTTERSTOCK, INC.	11/29/17	12/28/17	PRINTING & REPRODUCTION		29.00
01-21	AP	E0591425	PRESS PRINT INC	11/09/17	11/09/17	PRINTING & REPRODUCTION		1,315.00
02-16	AP	E0600447	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		33.50
02-16	AP	E0600450	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:		1,800.76
		OTHER SERVICES						
01-16	AP	00965113	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-23	AP	E0600446	SCOPE	09/30/17	09/30/17	TRAINING		15,000.00
03-30	AP	00981738	JOHNSON CONTROLS SECURITY SOLUTIONS LLC	02/28/18	02/28/18	SECURITY SERVICE		3,633.79
						OTHER SERVICES TOTALS:		20,493.79
		SUPPLIES AND MATERIALS						
01-03	AP	E0581209	CRITICAL MENTION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-03	AP	E0581211	CAPITOL HOST	11/30/17	11/30/17	FOOD & BEVERAGE		1,989.85
01-04	AP	E0581214	BLOOMBERG LP	01/02/18	01/01/20	PUBLICATIONS/REFERENCE MAT'L		11,880.00
01-04	AP	E0583189	CATALIST LLC	01/01/18	12/21/18	PUBLICATIONS/REFERENCE MAT'L		2,355.93
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		80.90
01-16	AP	E0586955	CISION US INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,440.39
01-16	AP	E0588397	AHN, KENNETH	12/07/17	12/21/17	FOOD & BEVERAGE		165.58
01-17	AP	E0586800	DOUBLETREE LOS ANGELES WESTSIDE	12/10/17	12/10/17	FOOD & BEVERAGE		12,200.86
01-17	AP	E0589791	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,500.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		95.62
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		53.97
01-18	AP	00969018	CITI PCARD-AUDIBLE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		14.95
01-18	AP	00969018	CITI PCARD-BESTBUYCOM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		158.80
01-18	AP	00969018	CITI PCARD-CAPITOL HOST (RIDGEWEL	11/29/17	12/28/17	FOOD & BEVERAGE		435.81
01-18	AP	00969018	CITI PCARD-FRANKLINCOVEYPRODUCTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		177.03
01-18	AP	00969018	CITI PCARD-LA LOMITA DOS	11/29/17	12/28/17	FOOD & BEVERAGE		116.00
01-18	AP	00969018	CITI PCARD-MAILCHIMP MONTHLY	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		240.00
01-26	AP	E0594119	HENDERSON, STANLEY	12/21/17	12/21/17	FOOD & BEVERAGE		91.18
02-05	AP	E0596139	CONNECTION	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)		40.00
02-05	AP	E0596164	KOHNS, CARRIE S.	12/01/17	12/21/17	PUBLICATIONS/REFERENCE MAT'L		85.19
02-05	AP	E0596165	CONNECTION	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)		762.75
02-09	AP	E0597520	KOHNS, CARRIE S.	04/07/17	04/07/17	PUBLICATIONS/REFERENCE MAT'L		42.29
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		119.82
02-23	AP	E0601729	KOHNS, CARRIE S.	10/23/17	10/23/17	FOOD & BEVERAGE		69.10

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

2016 HON. KAREN BASS

OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. JOYCE BEATTY

OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	14.18
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	688.15
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-16.05
						FRANKED MAIL TOTALS:	686.28
		PERSONNEL COMPENSATION					
			BAUDY,MICHAEL	01/03/18	03/31/18	STAFF ASSISTANT/LEG CORRES	9,288.90
			CARSON,KEVIN M	01/03/18	03/16/18	LEGISLATIVE ASSISTANT	9,866.66
			DIALLO,LEILA M	03/14/18	03/31/18	SCHEDULER	1,983.33
			FARNIN III,ARTHUR	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,666.67
			JACKSON,SANDRA D	01/03/18	03/31/18	CASEWORK MANAGER	12,100.00
			JOHNSON,CHONYA D	03/02/18	03/31/18	TEMPORARY EMPLOYEE	6,444.44
			LAWSON,DION A	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	4,888.90

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

2018 HON. AMI BERA
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. AMI BERA—Con.								
01-18	AP	00969018	CITI PCARD-FACEBK 4QY2PDEBB	11/29/17	12/28/17	ADVERTISEMENTS		77.78
01-18	AP	00969018	CITI PCARD-FACEBK A8VC6DWAB	11/29/17	12/28/17	ADVERTISEMENTS		159.66
01-18	AP	00969018	CITI PCARD-FACEBK B8VC6DWAB	11/29/17	12/28/17	ADVERTISEMENTS		16.76
01-18	AP	00969018	CITI PCARD-FACEBK FHWEED2BB	11/29/17	12/28/17	ADVERTISEMENTS		693.21
01-18	AP	00969018	CITI PCARD-FACEBK GHWEED2BB	11/29/17	12/28/17	ADVERTISEMENTS		56.79
01-18	AP	00969018	CITI PCARD-FACEBK MH7AGDEBB	11/29/17	12/28/17	ADVERTISEMENTS		606.54
01-18	AP	00969018	CITI PCARD-FACEBK NH7AGDEBB	11/29/17	12/28/17	ADVERTISEMENTS		143.87
01-18	AP	00969018	CITI PCARD-FACEBK PFXXWDSAB	11/29/17	12/28/17	ADVERTISEMENTS		646.83
01-18	AP	00969018	CITI PCARD-FACEBK QCRQNDJAB	11/29/17	12/28/17	ADVERTISEMENTS		629.69
01-18	AP	00969018	CITI PCARD-FACEBK QFXXWDSAB	11/29/17	12/28/17	ADVERTISEMENTS		105.68
01-18	AP	00969018	CITI PCARD-FACEBK RCRQNDJAB	11/29/17	12/28/17	ADVERTISEMENTS		120.31
01-18	AP	00969018	CITI PCARD-FACEBK SYVJ8D6BB	11/29/17	12/28/17	ADVERTISEMENTS		661.44
01-18	AP	00969018	CITI PCARD-FACEBK TYVJ8D6BB	11/29/17	12/28/17	ADVERTISEMENTS		88.56
01-18	AP	00969018	CITI PCARD-FACEBK UGH9GDEBB	11/29/17	12/28/17	ADVERTISEMENTS		714.56
01-18	AP	00969018	CITI PCARD-FACEBK VGH9GDEBB	11/29/17	12/28/17	ADVERTISEMENTS		35.44
01-18	AP	00969018	CITI PCARD-GOOGLE ADWS	11/29/17	12/28/17	ADVERTISEMENTS		5,500.00
01-18	AP	00969018	CITI PCARD-GOOGLE ADWS	11/29/17	12/28/17	ADVERTISEMENTS		500.00
01-21	AP	E0593134	ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION		227.80
01-24	AP	E0593126	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	10/01/17	10/31/17	PRINTING & REPRODUCTION		734.57
01-29	AP	E0592797	THE PIVOT GROUP INC	12/21/17	12/21/17	PRINTING & REPRODUCTION		5,750.00
02-19	AP	00974834	CITI PCARD-FACEBK 9TEKLENAB	12/29/17	12/30/17	ADVERTISEMENTS		4.52
03-30	AP	E0612233	KONICA MINOLTA BUSINESS SOLUTION USA INC	04/01/17	05/05/17	PRINTING & REPRODUCTION		167.04
						PRINTING AND REPRODUCTION TOTALS:		20,537.43
		OTHER SERVICES						
01-16	AP	00965451	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-24	AP	E0592793	INFOGROUP	12/26/17	12/26/17	WEB DEV HST,EMAIL & RLTD SERV		4,141.10
						OTHER SERVICES TOTALS:		5,926.10
		SUPPLIES AND MATERIALS						
01-09	AP	E0585624	HAGUE QUALITY WATER OF MD INC	12/30/17	12/29/18	WATER		756.00
01-11	AP	E0585547	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,355.93
01-18	AP	E0590002	NICKSON, MICHAEL	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L		498.16
01-18	AP	E0590005	CLARK, LISA	12/02/17	12/02/17	FOOD & BEVERAGE		100.98
01-19	AP	E0590004	CECCATO, MATTHEW H.	12/20/17	12/20/17	FOOD & BEVERAGE		23.00
01-19	AP	E0590004	CECCATO, MATTHEW H.	12/22/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		114.91
01-19	AP	E0590004	CECCATO, MATTHEW H.	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)		63.57
01-19	AP	E0590006	NORTON, PHILIP M.	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)		285.57
01-24	AP	E0593130	W.B. MASON CO. INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)		204.38
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		683.46
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)		504.83
02-13	AP	E0598575	NICKSON, MICHAEL	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)		386.73
						SUPPLIES AND MATERIALS TOTALS:		5,977.52
		EQUIPMENT						
03-13	AP	E0606725	NEOPOST USA INC	12/20/17	12/20/17	OFFICE EQUIP PURCH LESS THAN $25,000		10,502.10

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

2018 HON. JACK BERGMAN
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

01-24	AP	E0593029	VERIZON	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	627.28
01-26	AP	E0593459	KINGSTOWNE RESIDENTIAL OWNERS CORP	01/15/18	01/15/18	TEMPORARY SPACE RENTAL	90.00
02-06	AP	E0596852	COX COMMUNICATIONS INC	01/26/18	02/25/18	UTILITIES	127.36
02-16	AP	00971110	BRIT LIMITED PARTNERSHIP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,887.40
02-20	AP	E0601450	VERIZON	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	650.52
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	126.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,120.64
03-08	AP	E0605042	COX COMMUNICATIONS INC	02/26/18	03/25/18	UTILITIES	127.36
03-16	AP	00978960	BRIT LIMITED PARTNERSHIP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,887.40
03-21	AP	E0609218	VERIZON	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	624.70
03-29	AP	E0611733	ARKADIN INC	02/16/18	02/16/18	TELECOMSRV/EQ/TOLL CHARGE	149.83
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	126.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,217.12
03-30	GL	GRP0076932		03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	48.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,047.47
		PRINTING AND REPRODUCTION					
03-08	AP	E0605044	DAVID L ANDRUKITIS INC	02/23/18	02/23/18	PRINTING & REPRODUCTION	40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES					
01-17	AP	E0589418	SECURITY & ENERGY TECHNOLOGIES CORP	02/01/18	04/30/18	SECURITY SERVICE	105.00
02-16	AP	00971454	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00979304	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	3,675.00
		SUPPLIES AND MATERIALS					
01-23	AP	E0591523	SIMON, NOAH L.	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	661.93
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-306.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	441.93
02-09	AP	E0597728	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER	48.00
02-19	AP	00974834	CITI PCARD-CREAMERY DD	12/29/17	01/26/18	FOOD & BEVERAGE	26.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	135.45
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	FOOD & BEVERAGE	20.61
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	36.24
03-05	AP	00975308	OFFICE DEPOT INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	13.78
03-07	AP	E0605043	CDW GOVERNMENT INC. C/O ISM IN	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	1,103.75
03-13	AP	E0607033	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	43.00
03-15	AP	00978920	CITI PCARD-CAPITOL HOST (RIDGEWEL	01/27/18	02/28/18	FOOD & BEVERAGE	1,807.97
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-317.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	199.37
						SUPPLIES AND MATERIALS TOTALS:	3,915.03
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	83.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	83.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	83.00
						EQUIPMENT TOTALS:	249.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,082.16
						OFFICE TOTALS:	241,082.16

STATEMENT OF DISBURSEMENTS

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

01-05	AP	E0582143	D & P PRINTING	12/08/17	12/08/17	PRINTING & REPRODUCTION	21,989.00
01-18	AP	00969018	CITI PCARD-FACEBK JVJ8QEAFM	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP	00969018	CITI PCARD-FACEBK RHNJNEJEM	11/29/17	12/28/17	ADVERTISEMENTS	750.00
02-19	AP	00974834	CITI PCARD-FACEBK R5W4VEAFM	12/29/17	12/30/17	ADVERTISEMENTS	500.00
						PRINTING AND REPRODUCTION TOTALS:	24,109.00
		OTHER SERVICES					
01-05	AP	E0583354	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	00965345	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,335.00
		SUPPLIES AND MATERIALS					
01-05	AP	E0582145	HAGUE QUALITY WATER OF MD INC	01/03/18	01/02/19	WATER	756.00
01-18	AP	00969018	CITI PCARD-ART.COM/ALLPOSTERS.COM	11/29/17	12/28/17	HABITATION EXPENSE	323.38
01-19	AP	E0588346	READYREFRESH BY NESTLE	11/27/17	12/28/17	WATER	43.00
01-31	GL	FLG0075310		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-22.00
						SUPPLIES AND MATERIALS TOTALS:	1,100.38
		EQUIPMENT					
01-11	AP	00964754	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	COMPUTER HARDW PURCH LESS THAN $25,000	4,229.44
02-23	AP	00975053	CDW GOVERNMENT INC. C/O ISM IN	02/06/18	02/06/18	COMPUTER HARDW PURCH LESS THAN $25,000	2,131.35
						EQUIPMENT TOTALS:	6,360.79
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,616.17
						OFFICE TOTALS:	112,616.17

2018 HON. ANDY BIGGS
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-28.40
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	2,623.86
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	17,115.07
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-25.80
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	106.73
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-12.90
						FRANKED MAIL TOTALS:	19,778.56

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L.	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	293.33
CARR,MELISSA A	01/03/18	03/31/18	SHARED EMPLOYEE	4,106.67
CARRASCO,ENRIQUE	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,044.43

STATEMENT OF DISBURSEMENTS

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

03-01	AP	E0603318	SALT RIVER PROJECT (SRP)	01/21/18	02/17/18	UTILITIES	145.72
03-01	AP	E0603319	VERIZON WIRELESS	02/18/18	03/17/18	TELECOMSRV/EQ/TOLL CHARGE	881.03
03-16	AP	00979771	SUPERSTITION POINT LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,879.43
03-22	AP	E0610240	COX COMMUNICATIONS	03/10/18	04/09/18	UTILITIES	342.75
03-28	AP	E0611286	VERIZON WIRELESS	03/18/18	04/17/18	TELECOMSRV/EQ/TOLL CHARGE	881.03
03-28	AP	E0611918	COX COMMUNICATIONS	02/10/18	03/09/18	UTILITIES	342.66
03-29	AP	E0611906	SALT RIVER PROJECT (SRP)	02/18/18	03/20/18	UTILITIES	144.20
03-29	AP	E0611916	COX COMMUNICATIONS	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	342.64
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	113.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	101.99
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	431.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,697.88
		PRINTING AND REPRODUCTION					
02-15	AP	E0600283	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	29.95
02-19	AP	00974834	CITI PCARD-WWW.ISTOCK.COM	12/29/17	01/26/18	PRINTING & REPRODUCTION	36.00
02-21	AP	E0601753	SHARP BUSINESS SYSTEMS	10/27/17	01/31/18	PRINTING & REPRODUCTION	1,279.38
02-21	AP	E0601754	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	29.95
03-05	AP	00975575	PUBLIC PRINTER	01/17/18	01/17/18	PRINTING & REPRODUCTION	270.80
03-07	AP	E0603738	CONSTITUENT COMMUNICATION SERVICES	01/03/18	02/28/18	ADVERTISEMENTS	16,000.00
03-15	AP	00978920	CITI PCARD-WWW.ISTOCK.COM	01/27/18	02/28/18	PRINTING & REPRODUCTION	36.00
						PRINTING AND REPRODUCTION TOTALS:	17,682.08
		OTHER SERVICES					
02-16	AP	00971269	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-15	AP	00978920	CITI PCARD-ARISTOTLE VOTERLISTSON	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	150.00
03-16	AP	00979119	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,870.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-96.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	63.47
02-02	AP	E0595720	RAMIREZ, ADRIAN A.	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	98.65
02-02	AP	E0596126	ARIZONA NEWS SERVICE	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	215.00
02-12	AP	E0598643	READYREFRESH BY NESTLE	12/21/17	01/20/18	WATER	31.40
02-12	AP	E0598644	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER	38.97
02-27	AP	E0603050	READYREFRESH BY NESTLE	01/21/18	02/20/18	WATER	18.42
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-42.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	124.17
03-07	AP	E0604140	RAMIREZ, ADRIAN A.	02/11/18	02/21/18	FOOD & BEVERAGE	115.58
03-07	AP	E0604140	RAMIREZ, ADRIAN A.	02/11/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	202.29
03-13	AP	E0606323	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	54.92
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	SOFTWARE LESS THAN $500	19.98
03-15	AP	00978920	CITI PCARD-GAN AZ REP SUB	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
03-22	AP	00976358	OFFICE DEPOT INC	02/05/18	02/05/18	FOOD & BEVERAGE	165.89
03-29	AP	E0611905	READYREFRESH BY NESTLE	02/21/18	03/20/18	WATER	18.42
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-21.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	147.91
						SUPPLIES AND MATERIALS TOTALS:	1,166.06
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	196.00

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	40,661.54	40,661.54

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	301,048.33
						OFFICE TOTALS:	301,048.33

2017 HON. GUS M. BILIRAKIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

01-14	AP	E0588064	CITIBANK GOV CARD SERVICE	12/01/17	12/18/17	COMMERCIAL TRANSPORTATION	2,191.20
01-15	AP	E0588062	ROBERTSON, SUMMER T.	12/05/17	12/22/17	PRIVATE AUTO MILEAGE	152.96
01-15	AP	E0588063	PAASCH,DANIEL	12/02/17	12/22/17	PRIVATE AUTO MILEAGE	101.92
01-18	AP	E0590043	CIMINNA, MICHAEL	12/01/17	12/13/17	PRIVATE AUTO MILEAGE	354.81
01-18	AP	E0590043	CIMINNA, MICHAEL	12/14/17	12/28/17	PRIVATE AUTO MILEAGE	125.62
01-18	AP	E0590044	POWER, THOMAS P	12/06/17	12/14/17	TAXI/PARKING/TOLLS	45.17
01-19	AP	E0591284	CITIBANK GOV CARD SERVICE	10/26/17	11/19/17	MEALS	43.01
01-19	AP	E0591284	CITIBANK GOV CARD SERVICE	10/23/17	11/18/17	TAXI/PARKING/TOLLS	184.68
01-19	AP	E0592257	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	MEALS	22.80
01-19	AP	E0592257	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	TAXI/PARKING/TOLLS	22.06
01-21	AP	E0591291	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	MEALS	143.57
01-21	AP	E0591291	CITIBANK GOV CARD SERVICE	12/04/17	12/18/17	TAXI/PARKING/TOLLS	269.73
01-23	AP	E0592258	CITIBANK GOV CARD SERVICE	12/04/17	12/14/17	COMMERCIAL TRANSPORTATION	405.40
01-23	AP	E0592258	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	MEALS	14.22
01-23	AP	E0592258	CITIBANK GOV CARD SERVICE	12/02/17	12/21/17	TAXI/PARKING/TOLLS	261.05
02-13	AP	E0598593	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	53.00
02-13	AP	E0598595	CITIBANK GOV CARD SERVICE	12/11/17	12/18/17	COMMERCIAL TRANSPORTATION	772.40
02-13	AP	E0598597	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	COMMERCIAL TRANSPORTATION	28.90
02-13	AP	E0598605	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	516.20
02-15	AP	E0599917	CITIBANK GOV CARD SERVICE	12/18/17	12/21/17	COMMERCIAL TRANSPORTATION	1,038.20
03-12	AP	E0606241	SELLAS,KRISTEN W	10/19/17	10/30/17	PRIVATE AUTO MILEAGE	92.02
03-12	AP	E0606241	SELLAS,KRISTEN W	11/17/17	11/18/17	PRIVATE AUTO MILEAGE	75.97

STATEMENT OF DISBURSEMENTS

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

2018 HON. MIKE BISHOP
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	50,481.01	50,481.01
PERSONNEL COMPENSATION	191,946.39	191,946.39
TRAVEL	10,176.13	10,176.13
RENT, COMMUNICATION, UTILITIES	10,673.78	10,673.78
PRINTING AND REPRODUCTION	18,993.45	18,993.45
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	1,362.50	1,362.50
EQUIPMENT	900.00	900.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,253.26	288,253.26

						OFFICE TOTALS:	288,253.26	288,253.26
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-10.05
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		189.59
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		27,420.98
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		22,634.38
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		254.86
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-8.75
							FRANKED MAIL TOTALS:	50,481.01
	PERSONNEL COMPENSATION							
			APPLEBY,MARGARET F	01/03/18	03/31/18	STAFF ASSISTANT		7,577.77
			BLOCK,ANDREW J	01/03/18	03/31/18	LEG. ASSISTANT/COUNSEL		12,222.23
			DILAURA,MICHAEL J	01/03/18	01/30/18	STAFF ASSISTANT		416.67
			DILAURA,MICHAEL J	01/08/18	03/31/18	CASEWORKER		8,069.45
			ESAU,ALEXANDRA C	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		8,800.00
			FILIP, ALLAN E.	01/03/18	03/31/18	CHIEF OF STAFF		37,888.90
			GLISMAN, LINDA C	01/03/18	03/31/18	OAKLAND OUTREACH		4,888.90
			HARDER,DANIEL M	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		17,600.00
			KELLER,ANNALYSE D	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		17,844.43
			LARSON,SUSAN E	01/03/18	03/02/18	EXECUTIVE ASSISTANT/SCHEDULER		8,333.34
			LOMIS,ALANA M	03/03/18	03/31/18	SCHEDULER		3,500.00
			MROZ,DAVID G	01/03/18	01/30/18	CASEWORKER		722.22
			MROZ,DAVID G	01/08/18	03/31/18	LEAD CASEWORKER		13,833.33
			PIGLER, STUART	01/03/18	01/30/18	DEPUTY DISTRICT DIRECTOR		930.56
			PIGLER, STUART	01/08/18	03/31/18	DISTRICT DIRECTOR		17,291.67
			RESTUCCIA,DOMINIC A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		9,288.90
			ROOS,AMBER E	01/03/18	03/31/18	SHARED EMPLOYEE		3,257.23
			ROSS, JOHN E.	01/03/18	03/31/18	SHARED EMPLOYEE		566.90
			SHINKLE,MARY E	01/03/18	01/30/18	COMMUNITY LIAISON		680.56
			SHINKLE,MARY E	01/08/18	03/31/18	OUTREACH MANAGER		13,833.33
			VANTIEM, KATHERINE L.	01/03/18	01/05/18	DEPUTY CHIEF OF STAFF		775.00
			WANDEL,BRYAN P	03/01/18	03/31/18	SHARED EMPLOYEE		3,625.00
							PERSONNEL COMPENSATION TOTALS:	191,946.39
	TRAVEL							
02-06	AP	E0596850	DILAURA, MICHAEL J.	01/10/18	01/10/18	PRIVATE AUTO MILEAGE		25.80
02-12	AP	E0597783	MROZ, DAVID G.	01/15/18	01/25/18	PRIVATE AUTO MILEAGE		228.60
02-12	AP	E0597783	MROZ, DAVID G.	01/25/18	01/29/18	PRIVATE AUTO MILEAGE		39.30
02-12	AP	E0597784	SHINKLE, MARY E.	01/03/18	01/30/18	PRIVATE AUTO MILEAGE		153.00
02-12	AP	E0597784	SHINKLE, MARY E.	01/25/18	01/25/18	TAXI/PARKING/TOLLS		5.00
02-15	AP	E0599676	APPLEBY, MARGARET F.	01/08/18	01/30/18	PRIVATE AUTO MILEAGE		19.17
02-28	AP	E0602427	CITIBANK GOV CARD SERVICE	01/11/18	01/15/18	LODGING		401.76
02-28	AP	E0602427	CITIBANK GOV CARD SERVICE	01/15/18	01/16/18	LODGING		185.06
03-05	AP	E0602426	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION		182.20
03-05	AP	E0602426	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION		496.50
03-05	AP	E0602426	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION		364.60
03-05	AP	E0602426	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION		182.30
03-05	AP	E0602426	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION		182.30

STATEMENT OF DISBURSEMENTS

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

03-14	AP	E0607094	BMH REALTY	01/24/18	02/21/18	UTILITIES	102.45
03-16	AP	00979872	BMH REALTY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,300.00
03-20	AP	E0609114	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	81.84
03-26	AP	E0610767	COMCAST	03/23/18	04/22/18	UTILITIES	106.48
03-28	AP	00981166	UNITED PARCEL SERVICE	03/12/18	03/12/18	POSTAGE / COURIER / BOX RENTAL	5.40
03-29	AP	E0612098	AT&T	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE	108.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	118.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,673.78
		PRINTING AND REPRODUCTION					
01-26	AP	E0594571	ACCURATE WORD LLC	01/19/18	01/19/18	PRINTING & REPRODUCTION	54.90
02-05	AP	E0596849	ACCURATE WORD LLC	01/25/18	01/25/18	PRINTING & REPRODUCTION	54.90
02-07	AP	E0597821	ACCURATE WORD LLC	01/30/18	01/30/18	PRINTING & REPRODUCTION	39.95
02-22	AP	E0602430	ACCURATE WORD LLC	02/08/18	02/08/18	PRINTING & REPRODUCTION	149.85
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	10.00
02-26	AP	E0602821	ACCURATE WORD LLC	02/19/18	02/19/18	PRINTING & REPRODUCTION	29.95
03-12	AP	E0606599	THE FRANKING GROUP	01/09/18	01/09/18	PRINTING & REPRODUCTION	468.00
03-12	AP	E0606604	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	29.95
03-13	AP	E0606598	THE FRANKING GROUP	01/11/18	01/11/18	PRINTING & REPRODUCTION	1,068.00
03-23	AP	E0610764	ACCURATE WORD LLC	03/09/18	03/09/18	PRINTING & REPRODUCTION	39.95
03-26	AP	E0610765	THE FRANKING GROUP	02/02/18	02/02/18	PRINTING & REPRODUCTION	298.00
03-30	AP	E0612096	THE FRANKING GROUP	02/26/18	02/26/18	PRINTING & REPRODUCTION	16,750.00
						PRINTING AND REPRODUCTION TOTALS:	18,993.45
		OTHER SERVICES					
02-16	AP	00971342	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979192	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
		SUPPLIES AND MATERIALS					
01-19	GL	FRM0075373		01/10/18	01/10/18	FRAMING (TRANSFER)	50.00
01-24	AP	E0592578	STAPLES CREDIT PLAN	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	43.13
01-24	AP	E0592578	STAPLES CREDIT PLAN	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	29.98
01-29	AP	E0594172	READYREFRESH BY NESTLE	01/12/18	01/12/18	WATER	13.94
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	145.67
02-12	AP	E0597784	SHINKLE, MARY E.	01/10/18	01/23/18	FOOD & BEVERAGE	95.00
02-19	AP	00974834	CITI PCARD-THE HOME DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	13.62
02-23	AP	E0602428	STAPLES CREDIT PLAN	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	25.28
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	52.95
02-28	AP	E0602431	CITIBANK GOV CARD SERVICE	01/09/18	02/09/18	PUBLICATIONS/REFERENCE MAT'L	21.66
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	118.25
03-12	AP	E0606603	SHINKLE, MARY E.	02/28/18	02/28/18	FOOD & BEVERAGE	10.00
03-14	AP	E0607091	CITIBANK GOV CARD SERVICE	02/10/18	03/09/18	PUBLICATIONS/REFERENCE MAT'L	9.99
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	221.94
03-15	AP	00978920	CITI PCARD-GAN LIVINGSTON PRESS	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
03-15	AP	00978920	CITI PCARD-STAPLES	01/27/18	02/28/18	FOOD & BEVERAGE	230.31
03-15	AP	00978920	CITI PCARD-STAPLES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	44.52
03-24	AP	E0610078	STAPLES CREDIT PLAN	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	48.48
03-24	AP	E0610078	STAPLES CREDIT PLAN	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	83.27

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

OFFICE TOTALS:		165,205.06

2018 HON. ROB BISHOP
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

2017 HON. ROB BISHOP

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	336.68
						FRANKED MAIL TOTALS:	336.68
		PERSONNEL COMPENSATION					
			CAMPBELL,TRAVIS J	01/01/18	01/02/18	CONSTITUENT LIAISON	277.78
			CLEWETT,MATTHEW W	12/01/17	12/31/17	PAID INTERN	750.00
			DAINES,ANNA C	12/01/17	12/31/17	PAID INTERN	750.00
			JENKS, PETER H.	01/01/18	01/02/18	DISTRICT DIRECTOR	622.22
			JOHNSON,PAUL A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2018 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	799.77	799.77
PERSONNEL COMPENSATION	180,393.25	180,393.25
TRAVEL	6,658.13	6,658.13
RENT, COMMUNICATION, UTILITIES	8,841.24	8,841.24
PRINTING AND REPRODUCTION	151.30	151.30
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	1,529.64	1,529.64
EQUIPMENT	588.00	588.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,681.33	202,681.33
OFFICE TOTALS:	202,681.33	202,681.33

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-28.45
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	121.64
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-8.75
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	439.70
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	293.13
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-17.50
						FRANKED MAIL TOTALS:	799.77

PERSONNEL COMPENSATION

			AYERS,NICHOLAS A	01/03/18	01/30/18	DIRECTOR OF OPERATIONS	2,783.33
			AYERS,NICHOLAS A	01/30/18	01/31/18	DIRECTOR OF OPERATIONS	-183.33
			AYERS,NICHOLAS A	02/01/18	03/31/18	SPECIAL ASSISTANT	5,833.34
			BALCH,KENNA C	01/03/18	03/31/18	CASEWORKER	9,777.77
			BICE,VICTORIA	01/25/18	03/31/18	STAFF ASSISTANT	5,500.00
			BURCH,LEIGH A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,755.57
			COGAN,ROBERT	01/08/18	03/31/18	CHIEF OF STAFF	29,280.55
			DETWILER,MICHAEL	01/03/18	03/31/18	FIELD REPRESENTATIVE	14,153.33
			DOHERTY, KATHRYN J.	01/03/18	01/30/18	SHARED EMPLOYEE	500.00
			DONCHES, MICHELLE M.	01/03/18	03/01/18	SHARED EMPLOYEE	2,458.34
			DONCHES, MICHELLE M.	03/01/18	03/01/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,208.33
			DOUGLASS,HEATHER M	01/03/18	03/31/18	PRESS SECRETARY	14,422.23
			DOWELL,STANLEY G	01/03/18	03/31/18	SCHEDULER	5,976.67
			DUNN,JAMES H	01/03/18	03/31/18	DISTRICT DIRECTOR	24,444.43
			KOEBERLEIN,TERESA R	01/03/18	02/02/18	CHIEF OF STAFF	13,333.33
			LASSITER,HILLARY W	01/03/18	03/31/18	LEGISLATIVE ASST/PRESS ASST	10,755.57
			ROBERTS,ANNA L	01/08/18	03/31/18	FIELD REPRESENTATIVE	9,222.22
			ROYSTER,ZACHARY H	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,416.00
			WARREN,BONNY	01/03/18	03/31/18	CASEWORKER	10,755.57
						PERSONNEL COMPENSATION TOTALS:	180,393.25

TRAVEL

02-01	AP	E0595643	KOEBERLEIN, TERESA	01/11/18	01/19/18	TAXI/PARKING/TOLLS	184.00
02-09	AP	E0598102	DETWILER, MICHAEL	01/05/18	01/17/18	PRIVATE AUTO MILEAGE	184.56
02-09	AP	E0598103	WARREN, BONNY	01/30/18	01/30/18	PRIVATE AUTO MILEAGE	23.20
02-09	AP	E0598115	DUNN, JAMES H.	01/05/18	01/31/18	PRIVATE AUTO MILEAGE	297.84
02-09	AP	E0598115	DUNN, JAMES H.	01/09/18	01/30/18	TAXI/PARKING/TOLLS	45.00
02-09	AP	E0598116	ROBERTS, ANNA L.	01/19/18	01/31/18	PRIVATE AUTO MILEAGE	205.20
02-14	AP	E0599036	CITIBANK GOV CARD SERVICE	01/06/18	02/05/18	COMMERCIAL TRANSPORTATION	3,423.18
03-07	AP	E0604326	CITIBANK GOV CARD SERVICE	02/05/18	02/21/18	COMMERCIAL TRANSPORTATION	1,018.20
03-07	AP	E0604326	CITIBANK GOV CARD SERVICE	02/19/18	02/21/18	LODGING	386.16
03-08	AP	E0605290	ROBERTS, ANNA L.	02/01/18	03/07/18	PRIVATE AUTO MILEAGE	281.41
03-09	AP	E0605293	WARREN, BONNY	02/07/18	02/26/18	PRIVATE AUTO MILEAGE	59.36
03-09	AP	E0605296	DETWILER, MICHAEL	02/01/18	02/22/18	PRIVATE AUTO MILEAGE	145.72
03-12	AP	E0606224	DUNN, JAMES H.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	250.00
03-12	AP	E0606224	DUNN, JAMES H.	02/05/18	02/13/18	TAXI/PARKING/TOLLS	20.00
03-29	AP	E0611588	CITIBANK GOV CARD SERVICE	02/14/18	02/14/18	COMMERCIAL TRANSPORTATION	134.30
						TRAVEL TOTALS:	6,658.13

RENT, COMMUNICATION, UTILITIES

01-17	AP	E0588824	CHARTER COMMUNICATIONS	01/09/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE	274.72

STATEMENT OF DISBURSEMENTS

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

03-07	AP	E0604291	CROSSVILLE CHRONICLE	02/23/18	02/22/19	PUBLICATIONS/REFERENCE MAT'L	79.99
03-08	AP	E0605290	ROBERTS, ANNA L.	02/06/18	02/21/18	FOOD & BEVERAGE	116.00
03-15	AP	00976532	CAPITOL MARKING PRODUCTS INC	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	51.00
03-20	AP	E0608485	OVERTON COUNTY NEWS	03/12/18	03/11/19	PUBLICATIONS/REFERENCE MAT'L	26.00
03-28	AP	E0610538	DOUGLASS, HEATHER M.	03/16/18	06/15/18	PUBLICATIONS/REFERENCE MAT'L	104.66
03-30	AP	00981622	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	8.45
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	160.26
						SUPPLIES AND MATERIALS TOTALS:	1,529.64
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	196.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	196.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	196.00
						EQUIPMENT TOTALS:	588.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,681.33
						OFFICE TOTALS:	202,681.33

2017 HON. DIANE BLACK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	343.37
						FRANKED MAIL TOTALS:	343.37
		PERSONNEL COMPENSATION					
			AYERS,NICHOLAS A	01/01/18	01/02/18	STAFF ASSISTANT	183.33
			BALCH,KENNA C	01/01/18	01/02/18	CASEWORKER	222.22
			BURCH,LEIGH A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	244.44
			DETWILER,MICHAEL	01/01/18	01/02/18	FIELD REPRESENTATIVE	321.67
			DONCHES, MICHELLE M.	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
			DOUGLASS,HEATHER M	01/01/18	01/02/18	PRESS SECRETARY	327.78
			DOWELL,STANLEY G	01/01/18	01/02/18	SCHEDULER	135.83
			DUNN,JAMES H	01/01/18	01/02/18	DISTRICT DIRECTOR	555.56
			KOEBERLEIN,TERESA R	01/01/18	01/02/18	CHIEF OF STAFF	888.89
			LASSITER,HILLARY W	01/01/18	01/02/18	LEGISLATIVE ASST/PRESS ASST	244.44
			ROYSTER,ZACHARY H	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	214.00
			WARREN,BONNY	01/01/18	01/02/18	CASEWORKER	244.44
						PERSONNEL COMPENSATION TOTALS:	3,665.93
		TRAVEL					
01-10	AP	E0585357	DOUGLASS, HEATHER M.	12/20/17	12/20/17	TAXI/PARKING/TOLLS	25.85
01-19	AP	E0590461	CITIBANK GOV CARD SERVICE	11/29/17	12/22/17	COMMERCIAL TRANSPORTATION	2,528.67
01-23	AP	E0591798	DETWILER, MICHAEL	12/06/17	12/20/17	PRIVATE AUTO MILEAGE	190.44
01-23	AP	E0591799	WARREN, BONNY	12/05/17	12/05/17	PRIVATE AUTO MILEAGE	28.72
01-23	AP	E0591800	DUNN, JAMES H.	12/20/17	12/21/17	PRIVATE AUTO MILEAGE	44.80
02-09	AP	E0598103	WARREN, BONNY	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	28.72
						TRAVEL TOTALS:	2,847.20
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00965822	HERITAGE COMMERCIAL HOLDINGS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	935.00
01-16	AP	00965823	SUMNER COUNTY TN	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	118.50

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

SUPPLIES AND MATERIALS

01-20	AP	E0591542	MOORES OFFICE SUPLIES & FURNITURE	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	140.34
01-23	AP	E0592513	MYOFFICEPRODUCTS LLC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	28.16
01-27	AP	E0593788	MYOFFICEPRODUCTS LLC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	16.29
01-29	AP	E0594637	CRYSTAL SPRINGS	01/03/18	01/03/18	WATER	32.40
01-29	AP	E0594638	PARKER, CLAUDETTE	01/11/18	01/11/18	FOOD & BEVERAGE	30.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-92.00
02-02	AP	E0595411	NASHVILLE BUSINESS JOURNAL	03/16/18	03/16/19	PUBLICATIONS/REFERENCE MAT'L	85.00
02-05	AP	E0596432	MYOFFICEPRODUCTS LLC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	11.72
02-05	AP	E0596433	MYOFFICEPRODUCTS LLC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	93.91
02-16	AP	E0600016	CITIBANK GOV CARD SERVICE	01/04/18	01/04/18	FOOD & BEVERAGE	166.07
02-20	AP	E0600942	MYOFFICEPRODUCTS LLC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	21.73
02-21	AP	E0600939	MYOFFICEPRODUCTS LLC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	81.40
02-21	AP	E0600940	THE TENNESSEAN 1056	02/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L	628.06
02-21	AP	E0601708	CRYSTAL SPRINGS	01/18/17	01/31/18	WATER	85.49
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	47.95
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-92.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	39.89
03-01	AP	E0603325	MOORES OFFICE SUPLIES & FURNITURE	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	16.49
03-26	AP	E0610523	CRYSTAL SPRINGS	02/16/18	02/28/18	WATER	30.77
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	8.00
03-28	AP	E0610206	COLLINS, JACKIE W.	03/05/18	03/05/18	HABITATION EXPENSE	103.79
03-28	AP	E0610525	MYOFFICEPRODUCTS LLC	03/14/18	03/14/18	FOOD & BEVERAGE	29.14
03-28	AP	E0610586	MYOFFICEPRODUCTS LLC	03/14/18	03/14/18	FOOD & BEVERAGE	260.40
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-130.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	822.32
						SUPPLIES AND MATERIALS TOTALS:	2,465.32

EQUIPMENT

01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	32.55
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	32.55
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	32.55
						EQUIPMENT TOTALS:	97.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,159.75
						OFFICE TOTALS:	274,159.75

2017 HON. MARSHA BLACKBURN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	87.89
						FRANKED MAIL TOTALS:	87.89

PERSONNEL COMPENSATION

ADAME,JON M	01/01/18	01/02/18	LEGISLATIVE COUNSEL	333.33
ALEXANDER,CHRISTINE S	01/01/18	01/02/18	LEG. ASST/SOCIAL MEDIA MANAGER	-4,166.67
ALEXANDER,CHRISTINE S	01/01/18	01/02/18	PRESS SECRETARY	277.78
ALLBROOKS, HUBERT S.	01/01/18	01/02/18	SENIOR POLICY ADVISOR	416.67
ANDERSON,DARY N	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	305.56
ANFINSON, SUSAN	01/01/18	01/02/18	SHARED EMPLOYEE	66.67
ANFINSON, T E.	01/01/18	01/02/18	SHARED EMPLOYEE	33.33
BLAKELY,JOHN R	01/01/18	01/02/18	FIELD REPRESENTATIVE	150.00

STATEMENT OF DISBURSEMENTS

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

PRINTING AND REPRODUCTION

01-05	AP	E0581440	XEROX CORPORATION	09/30/17	10/21/17	PRINTING & REPRODUCTION	45.38
01-20	AP	E0591540	DEX IMAGING INC	10/01/17	12/31/17	PRINTING & REPRODUCTION	144.74
01-26	AP	E0593786	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION	56.08
02-21	AP	E0601705	XEROX CORPORATION	11/21/17	12/30/17	PRINTING & REPRODUCTION	57.51
02-21	AP	E0601706	XEROX CORPORATION	11/21/17	12/21/17	PRINTING & REPRODUCTION	35.51
						PRINTING AND REPRODUCTION TOTALS:	339.22

OTHER SERVICES

01-12	AP	E0586752	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	00965302	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00965303	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	24,935.00

SUPPLIES AND MATERIALS

01-02	AP	E0581155	ALLBROOKS, HUBERT S.	10/17/17	10/21/17	FOOD & BEVERAGE	46.00
01-05	AP	E0581452	CLARKSVILLE AREA CHAMBER OF COMMERCE	11/02/17	11/02/17	FOOD & BEVERAGE	20.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	47.95
01-10	AP	E0586750	CRYSTAL SPRINGS	12/06/17	12/06/17	WATER	38.29
01-13	AP	E0585252	THE TENNESSEAN 1056	12/01/17	01/30/18	PUBLICATIONS/REFERENCE MAT'L	507.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	714.32
02-05	AP	E0595419	CLEMENT, JOHN M.	11/08/17	11/08/17	FOOD & BEVERAGE	17.00
02-05	AP	E0595419	CLEMENT, JOHN M.	12/09/17	12/09/17	FOOD & BEVERAGE	16.33
02-05	AP	E0595419	CLEMENT, JOHN M.	01/02/18	01/02/18	FOOD & BEVERAGE	27.38
02-05	AP	E0595419	CLEMENT, JOHN M.	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	27.24
						SUPPLIES AND MATERIALS TOTALS:	1,461.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,315.91
						OFFICE TOTALS:	41,315.91

2013 HON. MARSHA BLACKBURN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-28	AP	E0610212	ANFINSON, SUSAN	04/22/13	05/21/13	UTILITIES	135.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	135.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	135.28
						OFFICE TOTALS:	135.28

2018 HON. ROD BLUM
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,087.99	1,087.99
PERSONNEL COMPENSATION	131,470.84	131,470.84
TRAVEL	3,112.94	3,112.94
RENT, COMMUNICATION, UTILITIES	27,694.70	27,694.70
PRINTING AND REPRODUCTION	72,227.58	72,227.58
OTHER SERVICES	9,352.50	9,352.50
SUPPLIES AND MATERIALS	3,051.55	3,051.55
EQUIPMENT	153.25	153.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,151.35	248,151.35
OFFICE TOTALS:	248,151.35	248,151.35

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

02-28	AP	00974926	DUBUQUE AREA CHAMBER	01/14/18	01/14/18	FOOD & BEVERAGE	50.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-918.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	930.23
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	19.98
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	138.04
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	170.72
03-15	AP	00978920	CITI PCARD-CLIPPINGMAGIC.COM	01/27/18	02/28/18	SOFTWARE LESS THAN $500	3.99
03-15	AP	00978920	CITI PCARD-CREAMERY DD	01/27/18	02/28/18	FOOD & BEVERAGE	76.50
03-15	AP	00978920	CITI PCARD-CVS/PHARMACY	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	3.27
03-15	AP	00978920	CITI PCARD-FISH WINDOW CLEANING	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	36.00
03-15	AP	00978920	CITI PCARD-KWAY	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	515.00
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	44.37
03-15	AP	00978920	CITI PCARD-TH MEDIA	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	284.89
03-23	AP	00976390	ACCURATE WORD LLC	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	54.90
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-30.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	278.65
						SUPPLIES AND MATERIALS TOTALS:	3,051.55
		EQUIPMENT					
02-13	AP	00970722	ADVANCED SYSTEMS INC	02/09/18	02/09/18	MAINTENANCE / REPAIRS	153.25
						EQUIPMENT TOTALS:	153.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,151.35
						OFFICE TOTALS:	248,151.35

2017 HON. ROD BLUM
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	536.96
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	30,698.04
01-31	AP	00969890	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	25,969.81
						FRANKED MAIL TOTALS:	57,204.81
		PERSONNEL COMPENSATION					
			FERLAND,JOHN O	01/01/18	01/02/18	CHIEF OF STAFF	666.67
			FERLAND,JOHN O	12/01/17	12/31/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00
			FERLAND,JOHN O	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	4,000.00
			GRISWOLD,KELSEY A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	277.78
			HERRIN,CHRISTINA A	01/01/18	01/02/18	STAFF ASSISTANT	208.33
			HUGUELET JR,GERARD	01/01/18	01/02/18	LEGISLATIVE ASSISTANT & SCHEDU	222.22
			JENSEN,JUSTIN L	01/01/18	01/02/18	REGIONAL DIRECTOR	244.44
			KEEFER,MICHAEL J	01/01/18	01/02/18	DIRECTOR OF TRANSPORTATION	222.22
			KIRBY,BRANDON S	01/01/18	01/02/18	STAFF ASSISTANT/LEG CORRES	200.00
			KOHLMANN,CYNTHIA	01/01/18	01/02/18	STAFF ASSISTANT	250.00
			MCGOUGH,ALEXANDRA M	01/01/18	01/02/18	PART-TIME EMPLOYEE	94.44
			RICHARD,KIRBY J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00
			ROGGE,ALEXAH J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR/LEGIS	288.89
			VAN NORMAN,JONATHAN M	01/01/18	01/02/18	MEDIA DIRECTOR	222.22
						PERSONNEL COMPENSATION TOTALS:	8,147.21
		TRAVEL					
01-05	AP	E0581339	FERLAND, JOHN O.	11/10/17	11/10/17	MEALS	28.12
01-05	AP	E0581339	FERLAND, JOHN O.	11/10/17	11/10/17	PRIVATE AUTO MILEAGE	60.60

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2017 HON. SUZANNE BONAMICI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	376.24
						FRANKED MAIL TOTALS:	376.24
		PERSONNEL COMPENSATION					
			ARRIAGA,DANIEL J	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	1,350.00
			BAESSLER,SARAH C	12/01/17	01/02/18	DISTRICT DIRECTOR	1,672.22
			BORNSTEIN, RACHAEL A.	12/01/17	01/02/18	CHIEF OF STAFF	1,833.33
			BURGESS, AMY E.	12/01/17	01/02/18	SHARED EMPLOYEE	1,255.56

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. MADELEINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	19.35
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	27.91
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-46.20
						FRANKED MAIL TOTALS:	1.06
		PERSONNEL COMPENSATION					
			CALVO JR,JON	01/03/18	03/31/18	DISTRICT DIRECTOR	24,444.44
			CARBULLIDO,ADAM P	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	22,000.00
			CUSTODIO, KAYE L.	01/03/18	03/31/18	CONSTITUENT SERVICES COORDINAT	18,088.90
			HART,IAIN R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,444.43
			HEDGEPETH,RYAN K	01/03/18	03/31/18	CHIEF OF STAFF	16,861.11
			HEDGEPETH,RYAN K	03/12/18	03/31/18	CHIEF OF STAFF	-6,861.11
			KAAI,KRYSTAL C	01/03/18	01/30/18	SHARED EMPLOYEE	5,600.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2016 HON. MADELEINE Z. BORDALLO
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-29	AP	00969487	CDW GOVERNMENT INC. C/O ISM IN	06/01/17	06/01/17	OFFICE SUPPLIES (OUTSIDE)	107.21

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE BOST—Con.								
02-19	AP	00974834	CITI PCARD-CHARTER COMMUNICATIONS	12/29/17	01/26/18	UTILITIES		278.67
02-19	AP	00974834	CITI PCARD-CTS FRONTIER ONLINEPAY	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE		216.08
02-19	AP	00974834	CITI PCARD-VZWRLSS APOCC VISB	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE		70.79
02-22	AP	E0601669	AMEREN ILLINOIS	01/18/18	02/15/18	UTILITIES		288.55
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		107.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		968.18
03-09	AP	E0605754	AT&T	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE		703.06
03-12	AP	00976114	AMEREN ILLINOIS	01/31/18	03/01/18	UTILITIES		162.75
03-15	AP	00978920	CITI PCARD-ATT CONS PHONE PMT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,405.42
03-15	AP	00978920	CITI PCARD-CHARTER COMMUNICATIONS	01/27/18	02/28/18	UTILITIES		290.35
03-15	AP	00978920	CITI PCARD-CTS FRONTIER ONLINEPAY	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		219.84
03-15	AP	00978920	CITI PCARD-MCC MEDIACOM	01/27/18	02/28/18	UTILITIES		380.70
03-15	AP	00978920	CITI PCARD-SPEEDPAY-AMEREN IL	01/27/18	02/28/18	UTILITIES		1,477.24
03-16	AP	00979865	SOUTHERN DEVELOPMENT LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,435.00
03-16	AP	00980231	1ST ALLIANCE REAL ESTATE INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,250.00
03-20	AP	00978897	PROFESSIONAL COMMUNICATIONS SYSTEMS	03/13/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE		95.00
03-22	AP	00980690	AMEREN ILLINOIS	02/15/18	03/18/18	UTILITIES		293.58
03-22	AP	00980692	AMEREN ILLINOIS	02/15/18	03/18/18	UTILITIES		135.91
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		107.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		968.23
						RENT, COMMUNICATION, UTILITIES TOTALS:		20,244.91
		PRINTING AND REPRODUCTION						
01-22	AP	E0593291	ACCURATE WORD LLC	01/05/18	01/05/18	PRINTING & REPRODUCTION		69.95
02-19	AP	00974834	CITI PCARD-FACEBK AN8NNE6WL	12/29/17	01/26/18	ADVERTISEMENTS		231.90
02-22	AP	E0602073	ACCURATE WORD LLC	02/09/18	02/09/18	PRINTING & REPRODUCTION		73.90
03-05	AP	E0603679	ACCURATE WORD LLC	02/20/18	02/20/18	PRINTING & REPRODUCTION		69.95
03-06	AP	E0604378	ACCURATE WORD LLC	02/15/18	02/15/18	PRINTING & REPRODUCTION		69.95
03-09	AP	00976121	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION		73.90
03-14	AP	00976491	ACCURATE WORD LLC	03/08/18	03/08/18	PRINTING & REPRODUCTION		73.90
						PRINTING AND REPRODUCTION TOTALS:		663.45
		OTHER SERVICES						
01-16	AP	00965172	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
02-06	AP	E0597009	SECURITY ALARM CORPORATION	02/01/18	01/31/19	SECURITY SERVICE		273.00
02-14	AP	E0600128	QUALITY CLEAN JANITORIAL SVS	01/02/18	01/30/18	JANITORIAL AND MAINT SERV		14.75
02-15	AP	E0600310	LIBERTY CLEANING	01/08/18	01/30/18	JANITORIAL AND MAINT SERV		260.00
02-16	AP	00971314	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
02-22	AP	00974956	QUALITY CLEAN JANITORIAL SVS	01/02/18	01/30/18	JANITORIAL AND MAINT SERV		485.25
03-15	AP	00978920	CITI PCARD-SHARP ELECTRONICS CORP	01/27/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		189.00
03-16	AP	00976180	LIBERTY CLEANING	02/06/18	02/27/18	JANITORIAL AND MAINT SERV		260.00
03-16	AP	00976299	QUALITY CLEAN JANITORIAL SVS	02/06/18	02/28/18	JANITORIAL AND MAINT SERV		400.00
03-16	AP	00979164	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
						OTHER SERVICES TOTALS:		11,887.00

SUPPLIES AND MATERIALS

01-17	AP	E0589003	CULLIGAN OF PERRYVILLE	01/01/18	01/31/18	WATER	9.10
01-19	AP	E0590868	REPPERT'S OFFICE SUPPLY	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	120.68
01-19	AP	E0590870	REPPERT'S OFFICE SUPPLY	01/04/18	01/04/18	FOOD & BEVERAGE	19.25
01-19	AP	E0590871	REPPERT'S OFFICE SUPPLY	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	27.16
01-24	AP	E0593284	REPPERT'S OFFICE SUPPLY	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	98.02
01-24	AP	E0593289	REPPERT'S OFFICE SUPPLY	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	141.14
01-24	AP	E0593290	REPPERT'S OFFICE SUPPLY	01/03/18	01/03/18	FOOD & BEVERAGE	17.29
01-26	AP	E0589059	BLOOMBERG LP	01/03/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-23.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	656.55
02-08	AP	E0598291	REPPERT'S OFFICE SUPPLY	02/01/18	02/01/18	FOOD & BEVERAGE	40.94
02-08	AP	E0598291	REPPERT'S OFFICE SUPPLY	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	20.21
02-09	AP	E0598304	PURITAN SPRINGS WATER	12/22/17	01/18/18	WATER	39.78
02-19	AP	00974834	CITI PCARD-WAL-MART	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	5.32
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	94.43
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-86.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	485.98
03-12	AP	00976107	SANDERS, LAUREN G.	02/14/18	02/14/18	FOOD & BEVERAGE	10.00
03-12	AP	00976119	REPPERT'S OFFICE SUPPLY	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	222.00
03-12	AP	00976120	REPPERT'S OFFICE SUPPLY	03/05/18	03/05/18	FOOD & BEVERAGE	38.50
03-15	AP	00978920	CITI PCARD-CULLIGAN SCHAEFER PERR	01/27/18	02/28/18	WATER	50.63
03-15	AP	00978920	CITI PCARD-RARE CHOP HOUSE	01/27/18	02/28/18	FOOD & BEVERAGE	74.24
03-15	AP	00978920	CITI PCARD-THE SOUTHERN ILLINOISA	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
03-15	AP	00978920	CITI PCARD-WM SUPERCENTER	01/27/18	02/28/18	FOOD & BEVERAGE	35.07
03-16	AP	00976297	REPPERT'S OFFICE SUPPLY	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	25.33
03-20	AP	00978896	REPPERT'S OFFICE SUPPLY	03/13/18	03/13/18	WATER	12.92
03-23	AP	00980754	REPPERT'S OFFICE SUPPLY	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	183.95
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	117.42
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-286.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	702.58
						SUPPLIES AND MATERIALS TOTALS:	8,805.49

EQUIPMENT

01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	431.33
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	431.33
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	431.33
						EQUIPMENT TOTALS:	1,293.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,699.11
						OFFICE TOTALS:	259,699.11

2017 HON. MIKE BOST

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	318.75
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	681.05
						FRANKED MAIL TOTALS:	999.80

PERSONNEL COMPENSATION

BARGER,NOAH J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	269.44
CERNY,CAYLA R	01/01/18	01/02/18	STAFF ASSISTANT	241.67

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

01-16	AP	00965281	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00971406	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00971407	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-09	AP	E0606023	CITIBANK GOV CARD SERVICE	01/13/18	01/13/18	INSURANCE	511.35
03-16	AP	00979256	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979257	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,936.35
		SUPPLIES AND MATERIALS					
01-11	AP	E0577521	HEPPARD, SCOTT H.	02/01/18	12/31/18	AUTO EXPENSES	38.50
01-19	GL	FRM0075373		01/10/18	01/10/18	FRAMING (TRANSFER)	65.00
01-29	AP	E0594351	HON BRENDAN BOYLE	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	29.67
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	146.22
02-01	AP	E0595789	GOFFNER, PERRY J.	01/09/18	01/09/18	FOOD & BEVERAGE	9.90
02-01	AP	E0595789	GOFFNER, PERRY J.	01/11/18	01/11/18	FOOD & BEVERAGE	6.60
02-01	AP	E0595789	GOFFNER, PERRY J.	01/17/18	01/17/18	FOOD & BEVERAGE	3.30
02-01	AP	E0595789	GOFFNER, PERRY J.	01/18/18	01/18/18	FOOD & BEVERAGE	6.60
02-01	AP	E0595789	GOFFNER, PERRY J.	01/29/18	01/29/18	FOOD & BEVERAGE	9.90
02-01	AP	E0595789	GOFFNER, PERRY J.	01/31/18	01/31/18	FOOD & BEVERAGE	6.60
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	76.71
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	7.99
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	92.97
02-19	AP	00974834	CITI PCARD-CVS/PHARMACY	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	99.82
02-20	AP	E0600327	HON BRENDAN BOYLE	02/04/18	02/04/18	SOFTWARE LESS THAN $500	21.59
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	19.99
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	79.41
03-07	AP	E0604218	GOFFNER, PERRY J.	02/05/18	02/05/18	FOOD & BEVERAGE	7.70
03-07	AP	E0604218	GOFFNER, PERRY J.	02/06/18	02/06/18	FOOD & BEVERAGE	5.50
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	1,430.24
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	36.75
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	40.47
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	204.56
03-15	AP	00978920	CITI PCARD-CVS/PHARMACY	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	29.54
03-15	AP	00978920	CITI PCARD-LINKEDIN 3623561404 LN	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	338.00
03-15	AP	00978920	CITI PCARD-LONGWORTH FC	01/27/18	02/28/18	FOOD & BEVERAGE	17.60
03-15	AP	00978920	CITI PCARD-MSFT E070058DJY	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	10.60
03-15	AP	00978920	CITI PCARD-MSFT E07005EIB	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	10.60
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	7.93
03-15	AP	00978920	CITI PCARD-PANERA BREAD	01/27/18	02/28/18	FOOD & BEVERAGE	71.26
03-15	AP	00978920	CITI PCARD-PMN INQ DN SUBSCRIPTIO	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	11.96
03-15	AP	00978920	CITI PCARD-WAL-MART	01/27/18	02/28/18	FOOD & BEVERAGE	25.06
03-15	AP	00978920	CITI PCARD-WAWA 111	01/27/18	02/28/18	FOOD & BEVERAGE	27.28
03-15	AP	00978920	CITI PCARD-WE, THE PIZZA	01/27/18	02/28/18	FOOD & BEVERAGE	28.86
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	20.46
						SUPPLIES AND MATERIALS TOTALS:	3,047.13
		EQUIPMENT					
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	405.04
						EQUIPMENT TOTALS:	405.04

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

01-06	AP	E0582427	KLEINLIFE	10/30/17	10/30/17	TEMPORARY SPACE RENTAL	500.00
01-06	AP	E0582886	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	12/11/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE	906.59
01-06	AP	E0583318	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	12/11/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE	2,714.40
01-18	AP	00969018	CITI PCARD-COMCAST	11/29/17	12/28/17	UTILITIES	1,201.50
01-18	AP	00969018	CITI PCARD-USPS PO	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	98.00
01-18	AP	00969018	CITI PCARD-USPS.COM POSTAL STORE	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	241.85
01-18	AP	00969018	CITI PCARD-VERIZON RECURRING PAY	11/29/17	12/28/17	UTILITIES	426.39
01-22	AP	E0589789	HON BRENDAN BOYLE	12/27/17	12/27/17	POSTAGE / COURIER / BOX RENTAL	409.64
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,468.67
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.67
02-09	AR	AC-13738	EVERGREEN PARK MANOR CORP	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	-342.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,117.11
		PRINTING AND REPRODUCTION					
01-02	AP	E0578138	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	10/04/17	10/04/17	PRINTING & REPRODUCTION	8,530.00
01-02	AP	E0578148	INDEPENDENCE COMMUNICATIONS & CAMPAIGNS	09/25/17	09/25/17	PRINTING & REPRODUCTION	6,500.00
01-10	AP	00964729	PUBLIC PRINTER	12/01/17	12/01/17	PRINTING & REPRODUCTION	153.77
01-18	AP	00969018	CITI PCARD-ACCURATE WORD LLC	11/29/17	12/28/17	PRINTING & REPRODUCTION	498.05
03-05	AP	00975575	PUBLIC PRINTER	12/20/17	12/20/17	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	15,843.50
		OTHER SERVICES					
01-04	AP	E0581963	CITIBANK GOV CARD SERVICE	11/14/17	11/14/17	INSURANCE	442.71
						OTHER SERVICES TOTALS:	442.71
		SUPPLIES AND MATERIALS					
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	19.99
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	20.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	84.87
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	37.59
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	300.39
01-18	AP	00969018	CITI PCARD-APL APPLE ONLINE STORE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	122.67
01-18	AP	00969018	CITI PCARD-CAPITOL HILL FRAMING	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	180.66
01-18	AP	00969018	CITI PCARD-COSI, INC.	11/29/17	12/28/17	FOOD & BEVERAGE	43.39
01-18	AP	00969018	CITI PCARD-DUNKIN #338972 Q	11/29/17	12/28/17	FOOD & BEVERAGE	28.78
01-18	AP	00969018	CITI PCARD-GIANT	11/29/17	12/28/17	FOOD & BEVERAGE	12.39
01-18	AP	00969018	CITI PCARD-HOOTSUITE MEDIA INC.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	126.77
01-18	AP	00969018	CITI PCARD-LISCIOS BAKERY WEDGEWO	11/29/17	12/28/17	FOOD & BEVERAGE	128.39
01-18	AP	00969018	CITI PCARD-LOWES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	36.04
01-18	AP	00969018	CITI PCARD-MSFT E07004VYGH	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	10.60
01-18	AP	00969018	CITI PCARD-MSFT E070051WV	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	10.60
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	15.86
01-18	AP	00969018	CITI PCARD-OFFICEMAX/OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	227.99
01-18	AP	00969018	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	-100.00
01-18	AP	00969018	CITI PCARD-PANERA BREAD	11/29/17	12/28/17	FOOD & BEVERAGE	20.50
01-18	AP	00969018	CITI PCARD-PMN INQ DN SUBSCRIPTIO	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	0.99
01-18	AP	00969018	CITI PCARD-ROCKYS	11/29/17	12/28/17	FOOD & BEVERAGE	60.48
01-18	AP	00969018	CITI PCARD-SHOPRITE GLASSBORO S	11/29/17	12/28/17	FOOD & BEVERAGE	94.03
01-18	AP	00969018	CITI PCARD-SHOPRITE WSHNGTNTWP S	11/29/17	12/28/17	FOOD & BEVERAGE	70.60
01-18	AP	00969018	CITI PCARD-STAPLES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	158.11

STATEMENT OF DISBURSEMENTS

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

PERSONNEL COMPENSATION

BLANKENSHIP, APRIL L.	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	3,862.23
BRADLEY,JOSHUA L	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	7,333.33
BRAY,JAMES A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.22
BUTLER,COURTNEY B	01/03/18	03/25/18	DISTRICT SCHEDULER	8,100.00
COCHRAN,GRAYSON P	01/03/18	03/31/18	TEMPORARY EMPLOYEE	1,466.67
CORDES,MARY C	01/03/18	03/31/18	DIRECTOR OF OPERATIONS	6,844.43
DAVIS,DAVID W	01/03/18	03/31/18	CHIEF OF STAFF	39,600.00
DOHERTY, KATHRYN J.	02/01/18	02/28/18	SHARED EMPLOYEE	500.00
EVANS,TRACEE	01/03/18	01/30/18	COMMUNICATIONS DIRECTOR	4,822.23
JETT,JENNIFER E	01/03/18	03/31/18	EXECUTIVE ASSISTANT	7,577.77
MACINERNEY,DYLAN P	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,777.77
MALONEY,ALYCIA J	01/03/18	03/31/18	SR LEG ASST / HEALTH POLICY AD	14,177.77
MANLEY,ALLYSON M	01/03/18	03/31/18	DEPUTY PRESS SECRETARY	8,800.00
OXFORD,NICHOLAS W	03/19/18	03/31/18	PAID INTERN	200.00
PORTER,JONATHAN R	01/03/18	03/31/18	DEPTY COS & LEG DIRECTOR	22,000.00
QURESHI, JANET L.	01/03/18	03/31/18	SPECIAL PROJECTS DIRECTOR	13,688.90
STANLEY,MICHAEL R	01/08/18	03/09/18	PAID INTERN	1,033.33
SWARERS,VITA	01/03/18	03/31/18	CASEWORKER	11,000.00
TEEHAN,SHANA J	02/05/18	03/31/18	SENIOR ADVISOR/COMM DIR	12,444.45
WASHBURN,HEATHER M	01/03/18	03/31/18	DISTRICT DIRECTOR	15,888.90
WORTH,DEIDRE A	01/16/18	03/31/18	PAID INTERN	1,250.00
			PERSONNEL COMPENSATION TOTALS:	202,590.00

TRAVEL

01-16	AP	00966223	JEFFERSON LEASING	01/01/18	01/31/18	AUTOMOBILE LEASE	714.00
01-29	AP	E0594939	WASHBURN, HEATHER M.	01/11/18	01/11/18	MEALS	2.29
01-29	AP	E0594939	WASHBURN, HEATHER M.	01/04/18	01/17/18	PRIVATE AUTO MILEAGE	222.36
02-01	AP	E0595210	CORDES, MARY C.	01/04/18	01/26/18	PRIVATE AUTO MILEAGE	148.46
02-05	AP	E0595292	CITIBANK GOV CARD SERVICE	01/08/18	01/11/18	COMMERCIAL TRANSPORTATION	582.40
02-05	AP	E0596498	DAVIS, DAVID W.	01/02/18	01/05/18	LODGING	271.53
02-05	AP	E0596498	DAVIS, DAVID W.	01/02/18	01/05/18	CAR RENTAL	143.93
02-05	AP	E0596498	DAVIS, DAVID W.	01/05/18	01/05/18	GASOLINE	19.35
02-09	AP	E0597559	JETT, JENNIFER E.	01/22/18	01/25/18	MEALS	91.04
02-09	AP	E0597559	JETT, JENNIFER E.	01/22/18	01/27/18	CAR RENTAL	306.34
02-09	AP	E0597559	JETT, JENNIFER E.	01/23/18	01/27/18	GASOLINE	41.48
02-09	AP	E0597559	JETT, JENNIFER E.	01/26/18	01/27/18	TAXI/PARKING/TOLLS	35.00
02-12	AP	E0597569	CITIBANK GOV CARD SERVICE	01/03/17	01/29/18	COMMERCIAL TRANSPORTATION	3,058.90
02-12	AP	E0597569	CITIBANK GOV CARD SERVICE	01/19/18	01/24/18	LODGING	467.48
02-12	AP	E0597569	CITIBANK GOV CARD SERVICE	01/15/18	01/23/18	GASOLINE	51.26
02-12	AP	E0598411	CORDES, MARY C.	02/05/18	02/07/18	PRIVATE AUTO MILEAGE	122.73
02-13	AP	E0597443	WASHBURN, HEATHER M.	01/18/18	01/31/18	PRIVATE AUTO MILEAGE	164.05
02-13	AP	E0597443	WASHBURN, HEATHER M.	01/31/18	01/31/18	TAXI/PARKING/TOLLS	10.00
02-15	AP	E0599837	WASHBURN, HEATHER M.	02/01/18	02/09/18	PRIVATE AUTO MILEAGE	225.63
02-16	AP	00972292	JEFFERSON LEASING	02/01/18	02/28/18	AUTOMOBILE LEASE	714.00
02-16	AP	E0599816	MALONEY, ALYCIA J.	01/19/18	01/24/18	MEALS	131.89
02-16	AP	E0599816	MALONEY, ALYCIA J.	01/19/18	01/24/18	CAR RENTAL	287.17
02-16	AP	E0599816	MALONEY, ALYCIA J.	01/21/18	01/24/18	GASOLINE	58.32
02-16	AP	E0599816	MALONEY, ALYCIA J.	01/19/18	01/19/18	TAXI/PARKING/TOLLS	10.45
02-23	AP	E0601283	SWARERS, VITA	02/01/18	02/07/18	PRIVATE AUTO MILEAGE	259.20

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	814.27
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	888.82
03-15	AP	00978920	CITI PCARD-COMCAST	01/27/18	02/28/18	UTILITIES	1,450.28
03-16	AP	00979931	JAMES J MCKENZIE JR	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
03-16	AP	00979948	RONALD R DONATUCCI ESQ	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,600.00
03-16	AP	00980072	4D'S CORPORATION	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	485.00
03-16	AP	00980321	UNIVERSITY TECHNOLOGY PARK INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-19	AP	00978888	UNITED PARCEL SERVICE	02/14/18	02/14/18	POSTAGE / COURIER / BOX RENTAL	31.69
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	86.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	966.79
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	427.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,183.86
		PRINTING AND REPRODUCTION					
02-21	AP	E0601764	DAVID L ANDRUKITIS INC	02/16/18	02/16/18	PRINTING & REPRODUCTION	75.00
02-23	AP	E0602576	DAVID L ANDRUKITIS INC	02/21/18	02/21/18	PRINTING & REPRODUCTION	75.00
03-29	AP	E0612301	DAVID L ANDRUKITIS INC	03/23/18	03/23/18	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	230.00
		OTHER SERVICES					
01-16	AP	00965270	INTERTRAC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
01-16	AP	00965271	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00971397	INTERTRAC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
02-16	AP	00971398	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00979247	INTERTRAC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	00979248	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
						OTHER SERVICES TOTALS:	10,230.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	231.45
02-12	AP	E0597928	WHITE, STANLEY V.	02/05/18	02/05/18	PUBLICATIONS/REFERENCE MAT'L	4.00
02-21	AP	E0601765	STAPLES CREDIT PLAN	01/26/18	01/26/18	FOOD & BEVERAGE	32.97
02-21	AP	E0601765	STAPLES CREDIT PLAN	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	48.02
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	75.95
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	105.05
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	FOOD & BEVERAGE	15.73
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	35.28
03-15	AP	00978920	CITI PCARD-DMI DELL FEDERAL	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	139.03
03-15	AP	00978920	CITI PCARD-PHILADELPHIA TRIBUNE	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	122.50
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	55.90
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	FOOD & BEVERAGE	18.99
03-30	AP	00981622	OFFICE DEPOT INC	03/13/18	03/13/18	FOOD & BEVERAGE	9.99
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	658.45
03-30	AP	00981622	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	51.78
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	137.68
						SUPPLIES AND MATERIALS TOTALS:	1,688.77
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	210.00
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	159.09

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. DAVE BRAT
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2017 HON. DAVE BRAT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL							
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	258.25
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	36,419.06
01-31	AP	00969890	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	9,829.75
						FRANKED MAIL TOTALS:	46,507.06
PERSONNEL COMPENSATION							
			FIKE II,HUGH D	01/01/18	01/02/18	POLICY ADVISOR/EXTERNAL AFFAIR	372.22
			HEERSCHAP,JULIANA	01/01/18	01/02/18	PRESS SECRETARY	388.89
			HEIGIS,ERIC W	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	227.78
			KELLY,MARK D	01/01/18	01/02/18	CHIEF OF STAFF	855.56
			KJERGAARD,ALISON J	01/01/18	01/02/18	STAFF ASSISTANT	183.33
			KRONZER,JAY M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	233.33
			KYLE,LISA S	01/01/18	01/02/18	DISTRICT DIRECTOR	416.67
			MOORE,EMILY E	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	233.33
			O'HERIN,KATHERINE Z	01/01/18	01/02/18	LEGISLATIVE DIRECTOR & COUNSEL	455.56
			RUHLEN, MARY E	01/01/18	01/02/18	SHARED EMPLOYEE	94.44
			SNIDER,CHRISTOPHER H	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	316.67
			TYNES,NANCY B	01/01/18	01/02/18	DISTRICT ADMINISTRATOR	238.89
			WALT,SARAH G	01/01/18	01/02/18	OFFICE MANAGER	291.67
			WILLIAMS,ZACHARY A	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	283.33
						PERSONNEL COMPENSATION TOTALS:	4,591.67
TRAVEL							
01-11	AP	E0586663	KYLE, LISA S.	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	162.50
01-11	AP	E0586665	KELLY, MARK D.	12/15/17	12/16/17	LODGING	100.84
01-11	AP	E0586665	KELLY, MARK D.	12/15/17	12/16/17	PRIVATE AUTO MILEAGE	104.00
01-12	AP	E0587533	KIMOTHO-GONZALEZ, JACQUELINE N.	12/04/17	12/20/17	PRIVATE AUTO MILEAGE	62.75
01-22	AP	E0591877	SNIDER, CHRISTOPHER H.	12/04/17	12/28/17	PRIVATE AUTO MILEAGE	224.00
01-23	AP	E0593587	CITIBANK GOV CARD SERVICE	12/04/17	12/07/17	COMMERCIAL TRANSPORTATION	112.00
01-23	AP	E0593587	CITIBANK GOV CARD SERVICE	12/04/17	12/05/17	MEALS	8.50
01-23	AP	E0593587	CITIBANK GOV CARD SERVICE	12/04/17	12/05/17	TAXI/PARKING/TOLLS	9.27
02-13	AP	E0598972	MOORE, EMILY E.	11/16/17	11/16/17	TAXI/PARKING/TOLLS	21.00
02-22	AP	E0601962	HON DAVE BRAT	09/05/17	09/28/17	PRIVATE AUTO MILEAGE	306.85
02-22	AP	E0601962	HON DAVE BRAT	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	400.25
02-22	AP	E0601962	HON DAVE BRAT	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	208.00
02-22	AP	E0601962	HON DAVE BRAT	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	260.00
03-16	AP	E0608183	KYLE, LISA S.	12/29/17	12/29/17	PRIVATE AUTO MILEAGE	70.00
						TRAVEL TOTALS:	2,049.96
RENT, COMMUNICATION, UTILITIES							
01-04	AP	E0583382	DIRECTV	12/01/17	12/30/17	UTILITIES	85.04
01-09	AP	E0584449	COMCAST	12/02/17	01/01/18	UTILITIES	145.69
01-11	AP	00959168	KYVON	12/13/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 13	780.00

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

02-07	AP	E0596907	CITIBANK GOV CARD SERVICE	01/08/18	01/29/18	COMMERCIAL TRANSPORTATION	1,263.30
02-07	AP	E0597758	PILAND, MARK D.	02/06/18	02/06/18	TAXI/PARKING/TOLLS	9.91
02-09	AP	E0597283	HELMS, EMILY P.	01/10/18	01/10/18	PRIVATE AUTO MILEAGE	8.40
02-09	AP	E0597283	HELMS, EMILY P.	01/10/18	01/10/18	TAXI/PARKING/TOLLS	5.00
02-09	AP	E0597284	WELLS, ASHLEY E.	01/09/18	01/16/18	PRIVATE AUTO MILEAGE	171.36
02-09	AP	E0597284	WELLS, ASHLEY E.	01/09/18	01/16/18	TAXI/PARKING/TOLLS	20.95
02-09	AP	E0597286	SNOW, DANIEL E.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	252.00
02-09	AP	E0597310	O'HARA, BRIAN	01/03/18	01/23/18	PRIVATE AUTO MILEAGE	337.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIM BRIDENSTINE—Con.								
02-12	AP	E0597750	KAUFMAN, JOSEPH W.	01/08/18	01/31/18	PRIVATE AUTO MILEAGE		32.00
02-12	AP	E0597750	KAUFMAN, JOSEPH W.	01/22/18	01/22/18	TAXI/PARKING/TOLLS		6.00
02-12	AP	E0597921	JACKSON, PHILIP A.	01/02/18	01/31/18	PRIVATE AUTO MILEAGE		360.84
02-12	AP	E0597921	JACKSON, PHILIP A.	01/02/18	01/30/18	TAXI/PARKING/TOLLS		16.25
03-08	AP	E0604355	WELLS, ASHLEY E.	02/10/18	02/15/18	PRIVATE AUTO MILEAGE		15.04
03-08	AP	E0604356	SNOW, DANIEL E.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE		154.60
03-08	AP	E0604357	HELMS, EMILY P.	03/14/18	03/14/18	PRIVATE AUTO MILEAGE		10.60
03-08	AP	E0604416	CITIBANK GOV CARD SERVICE	01/30/18	02/26/18	COMMERCIAL TRANSPORTATION		1,374.01
03-08	AP	E0604821	KAUFMAN, JOSEPH W.	02/05/18	02/26/18	PRIVATE AUTO MILEAGE		14.40
03-08	AP	E0604821	KAUFMAN, JOSEPH W.	02/05/18	02/05/18	TAXI/PARKING/TOLLS		6.00
03-09	AP	E0604358	O'HARA, BRIAN	02/01/18	02/27/18	PRIVATE AUTO MILEAGE		330.00
03-09	AP	E0604391	JACKSON, PHILIP A.	02/01/18	02/28/18	MEALS		23.48
03-09	AP	E0604391	JACKSON, PHILIP A.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE		406.32
03-09	AP	E0604391	JACKSON, PHILIP A.	02/01/18	02/23/18	TAXI/PARKING/TOLLS		51.20
03-15	AP	E0606917	INGRAHAM, CHRISTOPHER W.	03/08/18	03/08/18	PRIVATE AUTO MILEAGE		15.60
03-21	AP	E0609667	PILAND, MARK D.	03/16/18	03/16/18	TAXI/PARKING/TOLLS		25.86
03-22	AP	E0609661	KAUFMAN, JOSEPH W.	02/28/18	03/19/18	PRIVATE AUTO MILEAGE		26.56
03-22	AP	E0609661	KAUFMAN, JOSEPH W.	03/17/18	03/17/18	TAXI/PARKING/TOLLS		4.25
03-26	AP	E0610751	WELLS, ASHLEY E.	03/06/18	03/15/18	PRIVATE AUTO MILEAGE		93.44
03-26	AP	E0610751	WELLS, ASHLEY E.	03/06/18	03/06/18	TAXI/PARKING/TOLLS		10.60
03-26	AP	E0610752	SNOW, DANIEL E.	03/01/18	03/21/18	PRIVATE AUTO MILEAGE		145.28
03-27	AP	E0610805	HELMS, EMILY P.	03/14/18	03/14/18	PRIVATE AUTO MILEAGE		10.40
03-30	AP	E0610678	JACKSON, PHILIP A.	03/01/18	03/20/18	PRIVATE AUTO MILEAGE		246.60
03-30	AP	E0611418	O'HARA, BRIAN	03/01/18	03/21/18	PRIVATE AUTO MILEAGE		176.00
							TRAVEL TOTALS:	5,623.45
		RENT, COMMUNICATION, UTILITIES						
02-06	AP	E0597164	COX COMMUNICATIONS - TULSA	02/01/18	02/28/18	UTILITIES		543.49
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL		7.58
02-16	AP	00971967	ORAL ROBERTS UNIVERSITY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		90.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		1,498.30
02-27	AP	E0602648	SCHMITT, KAREN A.	02/21/18	02/21/18	POSTAGE / COURIER / BOX RENTAL		6.80
03-16	AP	00979817	ORAL ROBERTS UNIVERSITY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,511.33
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		90.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		1,496.55
03-30	GL	GRP0076932		03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)		48.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,875.88
		PRINTING AND REPRODUCTION						
01-20	AP	E0592850	ACCURATE WORD LLC	01/16/18	01/16/18	PRINTING & REPRODUCTION		29.95
02-07	AP	E0597751	ACCURATE WORD LLC	02/02/18	02/02/18	PRINTING & REPRODUCTION		59.90
02-27	AP	E0602797	ACCURATE WORD LLC	02/22/18	02/22/18	PRINTING & REPRODUCTION		29.95

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

PERSONNEL COMPENSATION

COOK,ZACHARY E	01/03/18	01/30/18	PAID INTERN	-933.33
COOK,ZACHARY E	01/03/18	01/30/18	PAID INTERN	933.33
ECHOLS,DEBORAH P	01/03/18	03/31/18	CASEWORKER	12,364.99
ECHOLS,DEBORAH P	03/01/18	03/31/18	CASEWORKER (OTHER COMPENSATION)	1,000.00
GARVEY,SANDRA L	01/03/18	02/02/18	CASEWORKER/SPECIAL PROJ COORD	2,258.75
HANCE,ELIZABETH E	01/03/18	02/02/18	LEGIS CORRES/INTERN COORDINATO	4,000.00
HANCE,ELIZABETH E	02/01/18	02/02/18	LEGIS CORRES/INTERN COORDINATO (OTHER COMPENSATION)	133.33
JACKSON,TIMOTHY S	01/03/18	03/31/18	CASEWORKER	13,025.44
LESER,ALEXA N	01/03/18	03/31/18	SCHEDULER/OFFICE MANAGER	11,310.80
LINDOW,MICHAILA B	01/08/18	01/30/18	STAFF ASSISTANT	2,427.78
LINDOW,MICHAILA B	02/01/18	03/31/18	LEGISLATIVE CORRESPONDENT	6,500.00
MILLS,CLAYTON	01/03/18	03/31/18	LEGISLATIVE/PRESS ASSISTANT	13,855.87
MURRAY,KATHRYN A	01/03/18	03/31/18	DISTRICT FIELD REPRESENTATIVE	6,399.83
NOEL, TIFFANY	01/03/18	03/31/18	DISTRICT DIRECTOR	26,124.51
O'CONNOR,MARY M	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	3,666.67
PENGELLY,KENDRA N	02/05/18	03/31/18	PAID INTERN	2,011.11
PETTITT,MARK R	01/03/18	03/31/18	CHIEF OF STAFF	40,710.09
PRICE,KATHRYN L	01/22/18	03/31/18	COMMUNICATIONS DIRECTOR	17,250.00
SMITH, LAURA W.	01/03/18	03/31/18	DISTRICT FIELD REPRESENTATIVE	17,054.71
STATOM,MEGAN L	02/05/18	03/31/18	TEMPORARY EMPLOYEE	2,675.56
THARP,ANDREW P	01/03/18	03/31/18	MILITARY LEGISLATIVE ASSISTANT	18,427.77
TURNER,JOHNNY L	01/03/18	03/31/18	DISTRICT FIELD REPRESENTATIVE	14,830.12
YATES,MARSHALL A	01/03/18	03/31/18	LEGISLATIVE COUNSEL	15,877.77
			PERSONNEL COMPENSATION TOTALS:	231,905.10

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. SUSAN W. BROOKS
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

EQUIPMENT

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

2017 HON. SUSAN W. BROOKS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. ANTHONY G. BROWN
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

03-26	AP	00980463	HON ANTHONY G BROWN	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	158.10
03-27	AP	00980461	HON ANTHONY G BROWN	01/04/18	01/29/18	PRIVATE AUTO MILEAGE	131.51
						TRAVEL TOTALS:	917.83
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00965944	APOLLO ASSOCIATES 1 LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
01-16	AP	00966274	ANNE ARUNDEL COUNTY MARYLAND	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	328.85
02-16	AP	00972019	APOLLO ASSOCIATES 1 LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
02-16	AP	00972343	ANNE ARUNDEL COUNTY MARYLAND	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	328.85
02-19	AP	00974834	CITI PCARD-USPS PO	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	98.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	108.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,046.97
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	479.47
03-16	AP	00979868	APOLLO ASSOCIATES 1 LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,045.00
03-16	AP	00980191	ANNE ARUNDEL COUNTY MARYLAND	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	328.85
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,093.21
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	482.46
03-30	GL	GRP0076932		03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	90.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,695.66
		PRINTING AND REPRODUCTION					
02-19	AP	00974834	CITI PCARD-FACEBK 4GH8DEEZY	12/29/17	01/26/18	ADVERTISEMENTS	750.00
02-19	AP	00974834	CITI PCARD-FACEBK DDHCFEEZY	12/29/17	01/26/18	ADVERTISEMENTS	750.00
02-19	AP	00974834	CITI PCARD-TWITTER ONLINE ADS	12/29/17	01/26/18	ADVERTISEMENTS	393.58
03-05	AP	00975575	PUBLIC PRINTER	01/12/18	01/12/18	PRINTING & REPRODUCTION	79.23
03-15	AP	00978920	CITI PCARD-FACEBK 4WAE6FWZY	01/27/18	02/28/18	ADVERTISEMENTS	750.00
03-15	AP	00978920	CITI PCARD-FACEBK QW2UNFA2Z	01/27/18	02/28/18	ADVERTISEMENTS	750.00
03-15	AP	00978920	CITI PCARD-FACEBK YK99ZEJZY	01/27/18	02/28/18	ADVERTISEMENTS	489.53
03-15	AP	00978920	CITI PCARD-TWITTER ONLINE ADS	01/27/18	02/28/18	ADVERTISEMENTS	1,595.36
						PRINTING AND REPRODUCTION TOTALS:	5,557.70
		OTHER SERVICES					
01-16	AP	00965198	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00971335	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979185	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-26	AP	00980464	MATHEW, ANN E.	03/16/18	03/16/18	SECURITY SERVICE	75.00
						OTHER SERVICES TOTALS:	5,655.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	240.87
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	487.77
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	46.95
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	357.29
02-19	AP	00974834	CITI PCARD-CVS/PHARMACY	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	13.35
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	55.95
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-18.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	101.38
03-15	AP	00978920	CITI PCARD-BALTIMORE SUN SUBSCRIP	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	23.92
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	69.78
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	7.93

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2017 HON. JULIA BROWNLEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	908.37
02-23	AP	E0601825	YOUNG, LEONARD P.	11/09/17	12/24/17	UTILITIES	811.87
03-09	AP	E0605194	MARCONET ENTERPRISES INC	09/01/17	09/30/17	UTILITIES	6.50
03-09	AP	E0605194	MARCONET ENTERPRISES INC	10/01/17	10/31/17	UTILITIES	129.85
03-09	AP	E0605195	MARCONET ENTERPRISES INC	11/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	129.85
03-09	AP	E0605262	MARCONET ENTERPRISES INC	08/01/17	08/31/17	UTILITIES	14.71
03-09	AP	E0605262	MARCONET ENTERPRISES INC	09/01/17	09/30/17	UTILITIES	129.85
03-09	AP	E0605311	MARCONET ENTERPRISES INC	06/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	124.99
03-09	AP	E0605312	MARCONET ENTERPRISES INC	08/01/17	08/31/17	UTILITIES	112.21
03-09	AP	E0605334	MARCONET ENTERPRISES INC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	137.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,040.02
		PRINTING AND REPRODUCTION					
01-08	AP	E0585154	YOUNG, LEONARD P.	12/13/17	12/18/17	ADVERTISEMENTS	2,271.56
01-11	AP	E0585161	MAIL MATTERS LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	17,005.50
01-12	AP	E0585169	MAIL MATTERS LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	15,573.60
01-13	AP	E0585162	MAIL MATTERS LLC	11/13/17	11/13/17	PRINTING & REPRODUCTION	14,313.85
01-13	AP	E0585164	MAIL MATTERS LLC	12/04/17	12/04/17	PRINTING & REPRODUCTION	18,556.73
02-23	AP	E0601825	YOUNG, LEONARD P.	11/20/17	12/13/17	ADVERTISEMENTS	1,978.36
02-28	AP	E0602600	ACCURATE WORD LLC	11/06/17	11/06/17	PRINTING & REPRODUCTION	495.00
02-28	AP	E0602649	ACCURATE WORD LLC	08/21/17	08/21/17	PRINTING & REPRODUCTION	84.95
03-05	AP	00975575	PUBLIC PRINTER	08/17/17	08/17/17	PRINTING & REPRODUCTION	539.60
						PRINTING AND REPRODUCTION TOTALS:	70,819.15
		OTHER SERVICES					
01-09	AP	E0585165	ICONSTITUENT LLC	12/14/17	12/14/17	WEB DEV HST,EMAIL & RLTD SERV	3,600.00
01-09	AP	E0585166	ICONSTITUENT LLC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,560.00
01-09	AP	E0585175	ICONSTITUENT LLC	11/30/17	11/30/17	WEB DEV HST,EMAIL & RLTD SERV	750.00
01-10	AP	E0585155	45PRESS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,808.00
01-16	AP	00965111	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,350.00
01-17	AP	E0586906	45PRESS INC	12/22/17	12/22/17	WEB DEV HST,EMAIL & RLTD SERV	3,250.00
02-02	AP	E0594309	WDC&ASSOCIATES LLP	08/01/17	08/31/17	NON-TECHNOLOGY SERVICE CONTR	2,458.12
03-09	AP	E0605193	MARCONET ENTERPRISES INC	10/09/17	10/09/17	EQUIPMENT INSTALLATION	378.59
						OTHER SERVICES TOTALS:	36,154.71
		SUPPLIES AND MATERIALS					
01-08	AP	E0585160	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-09	AP	E0585159	CATALIST LLC	01/01/18	01/01/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93
01-09	AP	E0585173	ARMENTA, CARINA E.	12/16/17	12/18/17	FOOD & BEVERAGE	47.96
01-10	AP	E0585178	ORGEL, CHERYL L.	12/14/17	12/16/17	FOOD & BEVERAGE	342.42
01-10	AP	E0585178	ORGEL, CHERYL L.	11/30/17	11/30/17	HABITATION EXPENSE	80.99
01-10	AP	E0585178	ORGEL, CHERYL L.	11/30/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	1,015.66
01-11	AP	E0587227	HON. JULIA A. BROWNLEY	11/13/17	11/13/17	PUBLICATIONS/REFERENCE MAT'L	31.92
01-12	AP	E0587106	MARTINEZ, MARK J	10/13/17	11/10/17	FOOD & BEVERAGE	154.73
01-12	AP	E0587106	MARTINEZ, MARK J	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)	22.61
01-12	AP	E0587241	BRAVO, SANDRA	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)	13.45
01-12	AP	E0587427	YOUNG, LEONARD P.	10/05/17	10/07/17	OFFICE SUPPLIES (OUTSIDE)	258.83
01-15	AP	E0587234	YOUNG, LEONARD P.	11/03/17	11/03/17	PUBLICATIONS/REFERENCE MAT'L	32.99
01-16	AP	E0587130	GREENE, SAMANTHA N.	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	299.94
01-16	AP	E0587130	GREENE, SAMANTHA N.	12/22/17	12/22/17	PUBLICATIONS/REFERENCE MAT'L	740.99

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

EQUIPMENT

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

2017 HON. VERN G. BUCHANAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. KEN BUCK—Con.							
03-07	AP E0605355	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE		806.78
03-12	AP E0606544	COMCAST	03/05/18	04/04/18	UTILITIES		264.05
03-16	AP 00979396	WHEELER MANAGEMENT GROUP INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,500.00
03-16	AP 00979879	DGRUPPE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-19	AP E0608741	COMCAST	03/01/18	03/31/18	UTILITIES		301.77
03-21	AP E0609926	TELEPHONE TOWNHALL MEETING INC	03/12/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE		5,077.20
03-22	AP E0609922	COMCAST	01/01/18	01/31/18	UTILITIES		20.87
03-29	GL EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		408.95
03-30	AP E0611745	HOMETOWN CONNECTIONS	02/05/18	02/26/18	TELECOMSRV/EQ/TOLL CHARGE		27.25
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,384.78
	PRINTING AND REPRODUCTION						
01-29	AP E0594747	ACCURATE WORD LLC	01/15/18	01/15/18	PRINTING & REPRODUCTION		54.90
02-07	AP E0597768	ACCURATE WORD LLC	01/25/18	01/25/18	PRINTING & REPRODUCTION		54.90
02-14	AP E0600071	ACCURATE WORD LLC	01/31/18	01/31/18	PRINTING & REPRODUCTION		43.90
02-16	AP E0601005	ACCURATE WORD LLC	02/06/18	02/06/18	PRINTING & REPRODUCTION		29.95
02-19	AP 00974834	CITI PCARD-LONGMONT TIMES CALL	12/29/17	01/26/18	ADVERTISEMENTS		13.89
02-21	AP E0601793	ACCURATE WORD LLC	02/09/18	02/09/18	PRINTING & REPRODUCTION		29.95
03-15	AP 00978920	CITI PCARD-FACEBK 4558XEAXF	01/27/18	02/28/18	ADVERTISEMENTS		80.00
03-15	AP 00978920	CITI PCARD-LONGMONT TIMES CALL	01/27/18	02/28/18	ADVERTISEMENTS		13.89
03-15	AP 00978920	CITI PCARD-WWW.ISTOCK.COM	01/27/18	02/28/18	PRINTING & REPRODUCTION		12.69
03-21	AP E0609925	ACCURATE WORD LLC	03/08/18	03/08/18	PRINTING & REPRODUCTION		54.90
03-23	AP E0610701	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION		29.95
03-30	AP E0610699	AWARD ALLIANCE LLC	03/07/18	03/07/18	PRINTING & REPRODUCTION		72.80
03-30	AP E0610700	AWARD ALLIANCE LLC	03/07/18	03/07/18	PRINTING & REPRODUCTION		34.84
					PRINTING AND REPRODUCTION TOTALS:		526.56
	OTHER SERVICES						
02-16	AP 00971281	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-19	AP 00974834	CITI PCARD-DROPBOX 63732F12XK8B	12/29/17	01/26/18	NON-TECHNOLOGY SERVICE CONTR		9.99
03-13	AP E0606542	HALL, ANDREA J.	02/26/18	02/26/18	JANITORIAL AND MAINT SERV		9.80
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR		31.71
03-15	AP 00978920	CITI PCARD-DROPBOX ZVGMDFNJJ3HJ	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR		9.99
03-15	AP 00978920	CITI PCARD-PAYPAL ANGIE	01/27/18	02/28/18	MISCELLANEOUS OTHER SERVICES		150.00
03-16	AP 00979131	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
					OTHER SERVICES TOTALS:		3,931.49
	SUPPLIES AND MATERIALS						
01-22	AP E0591582	WORTHAM, CARLY M.	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)		9.25
01-31	GL FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-36.00
01-31	GL RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		102.78
02-07	AP E0597769	QUENCH	02/01/18	04/30/18	WATER		114.00
02-12	AP E0597767	JOHNSON, DUSTY A	01/10/18	01/10/18	FOOD & BEVERAGE		4.53
02-12	AP E0597772	HALL, ANDREA J.	01/18/18	01/30/18	FOOD & BEVERAGE		64.10

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

2017 HON. KEN BUCK
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

01-03	AP	E0581475	CENTURYLINK	05/01/17	05/31/17	TELECOMSRV/EQ/TOLL CHARGE	52.94
01-16	AP	00965441	WHEELER MANAGEMENT GROUP INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	00965955	DGRUPPE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-18	AP	E0590215	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	805.66
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	404.85
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	190.00
01-31	AP	E0595456	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	805.66
02-01	AP	E0595460	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	806.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,515.95
		PRINTING AND REPRODUCTION					
01-11	AP	E0586990	ACCURATE WORD LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION	29.95
01-18	AP	00969018	CITI PCARD-LONGMONT TIMES CALL	11/29/17	12/28/17	ADVERTISEMENTS	13.89
02-05	AP	E0596527	LIBERTY SERVICE CORP	12/29/17	12/29/17	PRINTING & REPRODUCTION	16,090.86
02-12	AP	E0599149	ACCURATE WORD LLC	11/30/17	11/30/17	PRINTING & REPRODUCTION	41.90
02-19	AP	00974834	CITI PCARD-WWW.ISTOCK.COM	12/29/17	12/30/17	PRINTING & REPRODUCTION	180.84
						PRINTING AND REPRODUCTION TOTALS:	16,357.44
		OTHER SERVICES					
01-16	AP	00965136	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
01-18	AP	00969018	CITI PCARD-DROPBOX G3Y9TRFXXFHW	11/29/17	12/28/17	NON-TECHNOLOGY SERVICE CONTR	9.99
						OTHER SERVICES TOTALS:	19,569.99
		SUPPLIES AND MATERIALS					
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	16.92
01-11	AP	00964755	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	HABITATION EXPENSE QTY - 5	2,103.75
01-13	AP	E0587994	HALL, ANDREA J.	12/01/17	12/18/17	FOOD & BEVERAGE	19.96
01-18	AP	00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17	12/28/17	SOFTWARE LESS THAN $500	634.37
01-18	AP	00969018	CITI PCARD-ADOBE PS CREATIVE CLD	11/29/17	12/28/17	SOFTWARE LESS THAN $500	31.71
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	567.72
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	73.84
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	60.39
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
01-18	AP	00969018	CITI PCARD-DENVER POST CIRCULATIO	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	11.99
02-05	AP	00970218	C & A TROPHIES AND ENGRAVING	10/20/17	10/20/17	OFFICE SUPPLIES (OUTSIDE)	20.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	41.71
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	308.93
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	419.65
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	34.89
02-19	AP	00974834	CITI PCARD-DENVER POST CIRCULATIO	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	11.99
02-19	AP	00974834	CITI PCARD-ENSTROM CANDIES	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	486.00
02-26	AP	00975240	CITIBANK P CARD	12/29/17	01/26/18	FOOD & BEVERAGE	496.09
						SUPPLIES AND MATERIALS TOTALS:	5,374.80
		EQUIPMENT					
01-11	AP	00964755	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	OFFICE EQUIP PURCH LESS THAN $25,000	749.99
						EQUIPMENT TOTALS:	749.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	77,055.12
						OFFICE TOTALS:	77,055.12

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LARRY BUCSHON—Con.								
03-12	AP	E0605991	CITIBANK GOV CARD SERVICE	01/25/18	02/21/18	LODGING		1,041.69
03-12	AP	E0605991	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	MEALS		4.00
03-12	AP	E0605991	CITIBANK GOV CARD SERVICE	01/31/18	02/20/18	TAXI/PARKING/TOLLS		92.00
							TRAVEL TOTALS:	10,777.30
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	00968990	FRONTIER COMMUNICATIONS	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		538.85
01-19	AP	E0590020	SOLLERS POINT LIMITED PARTNERSHIP	01/01/18	01/31/18	DISTRICT OFFICE PARKING		135.00
01-29	AP	00969572	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL		33.56
01-29	AP	E0594961	FRONTIER COMMUNICATIONS	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE		565.41
01-31	AP	00969900	FRONTIER COMMUNICATIONS	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		-538.85
02-03	AP	E0595958	AT&T	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE		168.42
02-03	AP	E0595962	SOLLERS POINT LIMITED PARTNERSHIP	02/01/18	02/28/18	DISTRICT OFFICE PARKING		135.00
02-03	AP	E0595963	VERIZON WIRELESS	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE		369.86
02-03	AP	E0595964	WOW BUSINESS	01/21/18	02/20/18	UTILITIES		187.40
02-13	AP	E0598540	TIME WARNER CABLE	02/03/18	03/02/18	UTILITIES		98.90
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL		30.44
02-16	AP	00971969	SOLLERS POINT LIMITED PARTNERSHIP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
02-16	AP	00971970	THOMPSON THRIFT PROPERTIES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,325.00
02-16	AP	E0600223	FRONTIER COMMUNICATIONS	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE		540.24
02-16	AP	E0600227	VECTREN ENERGY DELIVERY	01/02/18	01/31/18	UTILITIES		96.77
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		120.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		586.36
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		54.41
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		17.22
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL		11.17
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL		61.82
02-27	AP	00975315	AT & T	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE		-168.42
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		102.48
03-06	AP	E0603881	SOLLERS POINT LIMITED PARTNERSHIP	03/01/18	03/31/18	DISTRICT OFFICE PARKING		135.00
03-06	AP	E0603882	AT&T	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE		179.55
03-06	AP	E0603883	WOW BUSINESS	02/21/18	03/20/18	UTILITIES		187.40
03-07	AP	00975961	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL		19.81
03-07	AP	E0603210	VERIZON WIRELESS	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE		2,548.38
03-07	AP	E0603884	DUKE ENERGY CORPORATION	01/16/18	02/14/18	UTILITIES		109.93
03-12	AP	E0605982	KYVON	02/28/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		87.00
03-12	AP	E0605983	TIME WARNER CABLE	03/03/18	04/02/18	UTILITIES		98.90
03-14	AP	E0607425	VECTREN ENERGY DELIVERY	01/31/18	02/28/18	UTILITIES		73.11
03-14	AP	E0607427	FRONTIER COMMUNICATIONS	03/07/18	04/06/18	UTILITIES		546.04
03-16	AP	00979819	SOLLERS POINT LIMITED PARTNERSHIP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
03-16	AP	00979820	THOMPSON THRIFT PROPERTIES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,325.00
03-19	AP	00978893	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL		33.19
03-26	AP	E0611147	AT&T	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE		179.55

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2017 HON. TED BUDD
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. MICHAEL C. BURGESS
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	292.22
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-34.65
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	145.85

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

PERSONNEL COMPENSATION

			ALBRECHT,MADISON M	01/01/18	01/02/18	STAFF ASSISTANT 166.67
			ALLEN,ELIZABETH P	01/01/18	01/02/18	LEGISLATIVE ASSISTANT 233.33
			BALDWIN,AMANDA	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF 555.56
			COFFEY,JAMES A	01/01/18	01/02/18	FIELD REPRESENTATIVE 160.00
			CURRAN,PATRICK C	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT 194.44
			DECKER,JAMES A	01/01/18	01/02/18	CHIEF OF STAFF 935.62
			GURLEY,EMILY H	01/01/18	01/02/18	SHARED EMPLOYEE 29.17
			HUGGINS,RACHEL I	01/01/18	01/02/18	LEGISLATIVE DIRECTOR 455.56
			KIM,EDWARD S	01/01/18	01/02/18	SENIOR HEALTH POLICY ADVISOR 437.78
			LOOMIS,JANE A	01/01/18	01/02/18	CONSTITUENT LIAISON 227.78
			MCCORMICK-TORRES, M A.	01/01/18	01/02/18	CONSTITUENT SERVICE DIRECTOR 277.78
			ROSS, JOHN E.	01/01/18	01/02/18	SHARED EMPLOYEE 52.36
			SELF, JOAN E.	01/01/18	01/02/18	STAFF ASSISTANT 195.69
			THOMSON,EMMA L	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR 361.11
			VAUGHAN, ROBIN G.	01/01/18	01/02/18	CASEWORKER 284.06
			WITH, ERIK L.	01/01/18	01/02/18	DISTRICT DIRECTOR 555.56
			YANCEY,MICHAEL C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT 250.00
						PERSONNEL COMPENSATION TOTALS: 5,372.47

TRAVEL

01-02	AP	E0582076	VAUGHAN, ROBIN G.	11/01/17	11/01/17	MEALS	21.34
01-02	AP	E0582076	VAUGHAN, ROBIN G.	10/27/17	10/27/17	PRIVATE AUTO MILEAGE	21.20
01-02	AP	E0582076	VAUGHAN, ROBIN G.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	103.45
01-02	AP	E0582076	VAUGHAN, ROBIN G.	12/02/17	12/02/17	PRIVATE AUTO MILEAGE	3.80
01-02	AP	E0582076	VAUGHAN, ROBIN G.	11/01/17	11/28/17	TAXI/PARKING/TOLLS	15.64
01-05	AP	E0579114	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	427.20
01-05	AP	E0579114	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	427.20
01-05	AP	E0579114	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	406.20
01-05	AP	E0579114	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	283.20
01-09	AP	E0588401	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	474.20
01-09	AP	E0588401	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	437.20
01-09	AP	E0588401	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	309.20
01-09	AP	E0588401	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	413.20
01-09	AP	E0588401	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	437.20
01-09	AP	E0588401	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	406.20
01-17	AP	E0588400	WITH, ERIK L.	10/04/17	10/28/17	PRIVATE AUTO MILEAGE	209.50
01-17	AP	E0588400	WITH, ERIK L.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	345.00
01-17	AP	E0588400	WITH, ERIK L.	12/05/17	12/19/17	PRIVATE AUTO MILEAGE	138.00
01-17	AP	E0588400	WITH, ERIK L.	10/04/17	10/24/17	TAXI/PARKING/TOLLS	15.78
01-17	AP	E0588400	WITH, ERIK L.	11/07/17	11/20/17	TAXI/PARKING/TOLLS	7.83
01-17	AP	E0588400	WITH, ERIK L.	12/06/17	12/08/17	TAXI/PARKING/TOLLS	12.52
01-19	AP	E0590551	COFFEY, JAMES A.	12/06/17	12/14/17	PRIVATE AUTO MILEAGE	61.50
01-19	AP	E0590552	SELF, JOAN E.	10/13/17	10/19/17	PRIVATE AUTO MILEAGE	31.00
01-19	AP	E0590552	SELF, JOAN E.	11/10/17	11/14/17	PRIVATE AUTO MILEAGE	44.00
01-19	AP	E0590552	SELF, JOAN E.	10/13/17	10/25/17	TAXI/PARKING/TOLLS	3.75
01-19	AP	E0590552	SELF, JOAN E.	11/10/17	11/14/17	TAXI/PARKING/TOLLS	5.94
03-01	AP	E0603517	SELF, JOAN E.	12/02/17	12/07/17	PRIVATE AUTO MILEAGE	31.30
03-01	AP	E0603517	SELF, JOAN E.	12/01/17	12/02/17	TAXI/PARKING/TOLLS	9.08
						TRAVEL TOTALS:	5,101.63

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. CHERI BUSTOS
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2018 HON. G.K. BUTTERFIELD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	66.15	66.15
PERSONNEL COMPENSATION	245,606.85	245,606.85
TRAVEL	5,087.74	5,087.74
TRANSPORTATION OF THINGS	37.83	37.83
RENT, COMMUNICATION, UTILITIES	16,463.71	16,463.71
PRINTING AND REPRODUCTION	72.56	72.56
OTHER SERVICES	4,920.00	4,920.00
SUPPLIES AND MATERIALS	1,909.07	1,909.07
EQUIPMENT	360.00	360.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	274,523.91	274,523.91
OFFICE TOTALS:	274,523.91	274,523.91

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	41.64
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	24.51
						FRANKED MAIL TOTALS:	66.15

PERSONNEL COMPENSATION

			BLOODWORTH, SONJA B.	01/03/18	03/31/18	OFFICE MANAGER	12,222.23
			BOWEN,LINDSEY M	01/03/18	03/31/18	EXECUTIVE ASSISTANT/SCHEDULER	11,977.77
			BRITTON, CAMMIE H.	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	11,244.43
			BURWELL, DOLLIE B.	01/03/18	03/31/18	DIR OF CONSTITUENT SERVICES	20,900.00
			CLAIR,TROY G	01/03/18	03/31/18	CHIEF OF STAFF	36,813.97
			CLAIR,TROY G	02/01/18	02/28/18	CHIEF OF STAFF (OTHER COMPENSATION)	625.00
			ELLIOTT, JENNIFER L.	01/03/18	01/30/18	FINANCIAL ADMINISTRATOR	1,244.44
			FLUELLEN,IAN M	01/03/18	03/31/18	LEGIS CORRESPONDENT/STAFF ASST	8,188.90
			HERNANDEZ, SAUL Z.	01/03/18	03/31/18	DEP. CHIEF OF STAFF/LEGIS. DIR	25,666.67
			HILL,EDWARD W	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,900.00
			LYNCH,MEAGHAN B	01/03/18	03/31/18	PRESS SECRETARY	12,711.10
			PARKER,KYLE L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,711.10
			PIARD,CHRISTINA A	01/03/18	03/31/18	COMMUNITY ENGAGEMENT COORDINAT	9,472.23
			POINTER TEDDER,ROSHONDRA E	02/19/18	03/31/18	PAID INTERN	1,306.82
			RICKS, ROSENA A.	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	11,000.00
			SILLS,DENNIS ROBERT	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	13,444.43
			SMITH,TREMAYNE B	01/03/18	03/31/18	SPECIAL ASSISTANT	9,288.90
			SPEIGHT,REGINALD L	01/03/18	03/31/18	DISTRICT DIRECTOR	20,777.77
			TATARIAN,ALISA S	02/01/18	03/31/18	FINANCIAL ADMINISTRATOR	2,666.66
			TAYLOR,ANNETTE R	01/03/18	03/31/18	DIR OF COMMUNITY ENGAGEMENT	13,444.43
						PERSONNEL COMPENSATION TOTALS:	245,606.85

TRAVEL

02-12	AP	E0598961	BURWELL, DOLLIE B.	01/16/18	01/16/18	PRIVATE AUTO MILEAGE	73.50
02-16	AP	00972250	FORD MOTOR CREDIT	02/01/18	02/28/18	AUTOMOBILE LEASE	999.42
03-05	AP	E0603694	CITIBANK GOV CARD SERVICE	01/14/18	01/16/18	MEALS	35.89
03-05	AP	E0603694	CITIBANK GOV CARD SERVICE	12/30/17	01/22/18	CAR RENTAL	789.25
03-05	AP	E0603694	CITIBANK GOV CARD SERVICE	01/06/18	01/16/18	GASOLINE	135.66
03-05	AP	E0603695	HERNANDEZ, SAUL Z.	02/26/18	02/26/18	TAXI/PARKING/TOLLS	15.84
03-07	AP	E0604437	SMITH, TREMAYNE B.	02/27/18	02/27/18	TAXI/PARKING/TOLLS	8.87
03-08	AP	E0604434	CITIBANK GOV CARD SERVICE	01/03/18	01/26/18	COMMERCIAL TRANSPORTATION	1,125.20
03-08	AP	E0604434	CITIBANK GOV CARD SERVICE	01/03/18	01/26/18	MEALS	55.12
03-08	AP	E0604434	CITIBANK GOV CARD SERVICE	01/03/18	01/26/18	GASOLINE	156.02
03-08	AP	E0604434	CITIBANK GOV CARD SERVICE	01/03/18	01/26/18	TAXI/PARKING/TOLLS	94.23
03-09	AP	E0605580	CITIBANK GOV CARD SERVICE	01/10/18	01/10/18	MEALS	20.57
03-12	AP	E0605579	CITIBANK GOV CARD SERVICE	01/25/18	02/20/18	MEALS	130.85
03-12	AP	E0605579	CITIBANK GOV CARD SERVICE	02/02/18	02/25/18	GASOLINE	121.00
03-12	AP	E0605581	HERNANDEZ, SAUL Z.	02/27/18	03/01/18	LODGING	254.82
03-12	AP	E0605581	HERNANDEZ, SAUL Z.	02/27/18	02/27/18	MEALS	23.87
03-15	AP	E0607951	HERNANDEZ, SAUL Z.	03/09/18	03/09/18	TAXI/PARKING/TOLLS	20.99
03-16	AP	00980098	FORD MOTOR CREDIT	03/01/18	03/31/18	AUTOMOBILE LEASE	999.42
03-16	AP	E0607947	HERNANDEZ, SAUL Z.	03/06/18	03/06/18	TAXI/PARKING/TOLLS	14.11
03-23	AP	E0610438	CLAIR,TROY G	03/10/18	03/10/18	TAXI/PARKING/TOLLS	13.11
						TRAVEL TOTALS:	5,087.74

STATEMENT OF DISBURSEMENTS

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

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

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

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

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. BRADLEY BYRNE
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

01-18	AP	E0590525	SONITROL OF INDIANAPOLIS	02/01/18	02/28/18	SECURITY SERVICE	54.00
02-16	AP	00971251	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-20	AP	E0600215	BLOOMBERG LP	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	5,940.00
03-05	AP	E0603495	SONITROL OF INDIANAPOLIS	03/01/18	03/31/18	SECURITY SERVICE	54.00
03-05	AP	E0603498	SHRED-IT USA LLC	01/26/18	01/26/18	JANITORIAL AND MAINT SERV	44.47
03-16	AP	00979101	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	11,672.47
		SUPPLIES AND MATERIALS					
01-17	AP	E0587819	MONROE JOURNAL	12/01/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	37.00
01-25	AP	E0593451	KENTWOOD SPRINGS	01/08/18	01/12/18	WATER	53.03
01-31	AP	E0595589	OEC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	34.99
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	71.50
02-07	AP	E0597053	OEC	02/02/18	02/02/18	FOOD & BEVERAGE	72.86
02-07	AP	E0597053	OEC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	39.95
02-07	AP	E0597054	OEC	01/31/18	01/31/18	FOOD & BEVERAGE	8.52
02-07	AP	E0597054	OEC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	28.88
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	40.98
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-98.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	2.98
03-05	AP	E0603481	KENTWOOD SPRINGS	01/24/18	02/09/18	WATER	100.46
03-22	AP	E0609888	KENTWOOD SPRINGS	02/21/18	03/09/18	WATER	67.47
03-27	AP	E0609886	OFFICE EQUIPMENT COMPANY OF MOBILE	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	249.74
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	55.98
03-30	AP	E0611453	OFFICE EQUIPMENT COMPANY OF MOBILE	03/21/18	03/21/18	OFFICE SUPPLIES (OUTSIDE)	12.73
03-30	AP	E0611458	RONEY, ELIZABETH B.	01/23/18	01/24/18	FOOD & BEVERAGE	62.58
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	6.64
						SUPPLIES AND MATERIALS TOTALS:	848.29
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	137.00
02-15	AP	E0600211	RAYCO SUPPLY INC	02/06/18	02/06/18	MAINTENANCE / REPAIRS	220.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	137.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	631.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	326,643.74
						OFFICE TOTALS:	326,643.74

2017 HON. BRADLEY BYRNE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,098.63
						FRANKED MAIL TOTALS:	1,098.63
		PERSONNEL COMPENSATION					
			BISHOP,MATTHEW R	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			CAREY,AMANDA N	01/01/18	01/02/18	CONSTI SRV REP/SPEC EVENT COOR	233.33
			CARLOUGH,KENNETH C	01/01/18	01/02/18	CHIEF OF STAFF	722.22
			CATLIN,DANIEL M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	250.00
			CLARK,ALLISON J.	01/01/18	01/02/18	CONSTITUENT SERVICES REP	294.44
			FRY,MIRIAM E	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	333.33
			GALLAGHER, THOMAS P.	01/01/18	01/02/18	SHARED EMPLOYEE	100.00

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2017 HON. KEN CALVERT
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. MICHAEL E. CAPUANO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	13.37	13.37

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SALUD O. CARBAJAL—Con.								
03-15	AP	00976213	HAIDER MOTTA, ANNETTE R.	02/01/18	02/22/18	PRIVATE AUTO MILEAGE		113.36
03-15	AP	00976213	HAIDER MOTTA, ANNETTE R.	02/23/18	02/27/18	PRIVATE AUTO MILEAGE		34.34
03-15	AP	00976213	HAIDER MOTTA, ANNETTE R.	02/13/18	02/23/18	TAXI/PARKING/TOLLS		2.75
03-15	AP	00976216	COX, CAITLIN L.	02/25/18	02/28/18	COMMERCIAL TRANSPORTATION		539.55
03-15	AP	00976216	COX, CAITLIN L.	02/25/18	02/28/18	LODGING		913.46
03-15	AP	00976216	COX, CAITLIN L.	02/25/18	02/27/18	MEALS		86.64
03-15	AP	00976216	COX, CAITLIN L.	02/16/18	02/25/18	PRIVATE AUTO MILEAGE		169.82
03-15	AP	00976216	COX, CAITLIN L.	03/01/18	03/01/18	PRIVATE AUTO MILEAGE		103.55
03-15	AP	00976216	COX, CAITLIN L.	02/26/18	02/28/18	TAXI/PARKING/TOLLS		29.28
03-15	AP	00976230	HON SALUD CARBAJAL	02/22/18	02/23/18	LODGING		177.27
03-15	AP	00976230	HON SALUD CARBAJAL	02/13/18	02/26/18	TAXI/PARKING/TOLLS		61.93
03-15	AP	00976230	HON SALUD CARBAJAL	03/05/18	03/08/18	TAXI/PARKING/TOLLS		28.69
03-22	AP	E0607068	CITIBANK GOV CARD SERVICE	01/29/18	02/27/18	COMMERCIAL TRANSPORTATION		4,402.39
03-22	AP	E0607068	CITIBANK GOV CARD SERVICE	01/31/18	02/01/18	LODGING		165.00
03-22	AP	E0607068	CITIBANK GOV CARD SERVICE	02/20/18	02/23/18	LODGING		696.15
							TRAVEL TOTALS:	17,081.65
		RENT, COMMUNICATION, UTILITIES						
01-15	AP	E0587845	COMCAST	12/27/17	01/26/18	UTILITIES		141.05
01-31	AP	00969478	COMCAST	01/27/18	02/26/18	UTILITIES		151.05
02-13	AP	00970719	VERIZON WIRELESS	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE		442.80
02-14	AP	00970738	37TH DISTRICT AGRICULTURAL ASSN	02/01/18	02/01/18	TEMPORARY SPACE RENTAL		250.00
02-16	AP	00971538	PLAZA DEL ORO DELAWARE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,740.90
02-16	AP	00971815	JDR REAL ESTATE INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-16	AP	00974824	CITY OF SANTA MARIA	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP	00974825	CITY OF SANTA MARIA	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-19	AP	00974834	CITI PCARD-CHARTER COMMUNICATIONS	12/29/17	01/26/18	UTILITIES		668.11
02-22	AP	00974843	CHARTER COMMUNICATIONS	02/09/18	03/08/18	UTILITIES		281.77
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		614.52
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		395.49
03-14	AP	00976226	CHARTER COMMUNICATIONS	03/09/18	04/08/18	UTILITIES		300.64
03-14	AP	00976227	VERIZON WIRELESS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE		442.80
03-15	AP	00978920	CITI PCARD-COMCAST CALIFORN CS 1X	01/27/18	02/28/18	UTILITIES		141.05
03-16	AP	00979389	PLAZA DEL ORO DELAWARE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,740.90
03-16	AP	00979666	JDR REAL ESTATE INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-16	AP	00980327	CITY OF SANTA MARIA	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		28.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		603.64
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		395.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	18,398.86
		PRINTING AND REPRODUCTION						
01-31	AP	00969477	ACCURATE WORD LLC	01/16/18	01/16/18	PRINTING & REPRODUCTION		849.50

02-19	AP	00974834	CITI PCARD-CANVA FOR WORK YEARLY	12/29/17	01/26/18	PRINTING & REPRODUCTION	111.95
02-22	AP	00970707	VILLANUEVA-HOECKLEY, DIANA	01/30/18	01/31/18	PRINTING & REPRODUCTION	25.17
03-14	AP	00976222	DAVID L ANDRUKITIS INC	02/23/18	02/23/18	PRINTING & REPRODUCTION	40.00
03-15	AP	00976202	ETTENGER, ELIJAH	01/31/18	01/31/18	PRINTING & REPRODUCTION	35.16
03-15	AP	00978920	CITI PCARD-FACEBK 6SAUMEW7H	01/27/18	02/28/18	ADVERTISEMENTS	750.00
03-15	AP	00978920	CITI PCARD-FACEBK 8GTC2EABA	01/27/18	02/28/18	ADVERTISEMENTS	50.00
03-15	AP	00978920	CITI PCARD-FACEBK CGZXLD2CA	01/27/18	02/28/18	ADVERTISEMENTS	25.00
03-15	AP	00978920	CITI PCARD-FACEBK GBQ2LDWBA	01/27/18	02/28/18	ADVERTISEMENTS	250.00
03-15	AP	00978920	CITI PCARD-FACEBK M3S42F28H	01/27/18	02/28/18	ADVERTISEMENTS	152.74
03-15	AP	00978920	CITI PCARD-FACEBK Q7Z33FE7H	01/27/18	02/28/18	ADVERTISEMENTS	750.00
						PRINTING AND REPRODUCTION TOTALS:	3,039.52
		OTHER SERVICES					
01-16	AP	00965130	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
02-13	AP	00970720	CONTINENTAL JANITORIAL SERVICE	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	225.00
02-16	AP	00971275	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
02-16	AP	00971852	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-22	AP	00974844	PATHPOINT	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	27.37
03-14	AP	00976218	PATHPOINT	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	60.00
03-15	AP	00976223	CONTINENTAL JANITORIAL SERVICE	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	225.00
03-15	AP	00978920	CITI PCARD-DROPBOX D1ZYH4B2155M	01/27/18	02/28/18	MISCELLANEOUS OTHER SERVICES	99.00
03-16	AP	00979125	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,475.00
03-16	AP	00979701	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	8,631.37
		SUPPLIES AND MATERIALS					
01-19	GL	FRM0075373		01/17/18	01/17/18	FRAMING (TRANSFER)	62.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-130.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	901.33
02-12	AP	00970706	COX, CAITLIN L.	01/25/18	01/25/18	FOOD & BEVERAGE	20.00
02-13	AP	00970721	EJ DOWNING ENT INC	01/01/18	01/31/18	WATER	16.95
02-14	AP	00969896	WHITTLESEY, TESS M.	01/04/18	01/04/18	PUBLICATIONS/REFERENCE MAT'L	12.95
02-19	AP	00974834	CITI PCARD-BED BATH & BEYOND	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	83.94
02-22	AP	00970707	VILLANUEVA-HOECKLEY, DIANA	01/10/18	01/10/18	HABITATION EXPENSE	120.12
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	152.75
03-14	AP	00976224	EJ DOWNING ENT INC	02/01/18	02/28/18	WATER	21.90
03-14	AP	00976225	EJ DOWNING ENT INC	02/27/18	02/27/18	WATER	9.90
03-14	AP	00976228	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	5.56
03-15	AP	00976199	REYES, ERICA A.	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	127.98
03-15	AP	00976202	ETTENGER, ELIJAH	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	12.83
03-15	AP	00976202	ETTENGER, ELIJAH	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	8.57
03-15	AP	00976206	WHITTLESEY, TESS M.	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	10.55
03-15	AP	00976213	HAIDER MOTTA, ANNETTE R.	03/07/18	03/07/18	FOOD & BEVERAGE	25.00
03-15	AP	00978920	CITI PCARD-LA TIMES SUBSCRIPTION	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	1.04
03-15	AP	00978920	CITI PCARD-LEE CENTRAL COAST NEWS	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	195.67
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	WATER	90.19
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-56.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	810.82
						SUPPLIES AND MATERIALS TOTALS:	2,504.05
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	200.00

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

PERSONNEL COMPENSATION

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

TRAVEL

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

RENT, COMMUNICATION, UTILITIES

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

STATEMENT OF DISBURSEMENTS

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

03-22	AP	00976358	OFFICE DEPOT INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	12.40
03-22	AP	00976358	OFFICE DEPOT INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	186.26
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	27.99
03-30	AP	00981622	OFFICE DEPOT INC	03/06/18	03/06/18	FOOD & BEVERAGE	12.06
03-30	AP	00981622	OFFICE DEPOT INC	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	656.43
03-30	AP	00981622	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	589.62
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	19.00
						SUPPLIES AND MATERIALS TOTALS:	2,957.77
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	300.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	300.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,758.49
						OFFICE TOTALS:	246,758.49

2017 HON. TONY CARDENAS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	14.44
						FRANKED MAIL TOTALS:	14.44
		PERSONNEL COMPENSATION					
			BACON,EDWARD Z	01/01/18	01/02/18	STAFF ASSISTANT	177.78
			EUFRAUSINO,JACQUELINE	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	475.47
			FOLEY,MARK A	01/01/18	01/02/18	OFFICE MANAGER	250.00
			FRANCO,MIGUEL A	01/01/18	01/02/18	CHIEF OF STAFF	666.67
			GONZALEZ,CECILIA	01/01/18	01/02/18	CONSTITUENT SERVICES SPECIALIS	200.00
			GONZALEZ,SERGIO	01/01/18	01/02/18	SHARED EMPLOYEE	96.67
			HEVIA,ANNA N	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	272.22
			KOLB,DEVIN M	12/01/17	12/31/17	CONTINUITY TECH SUPP REP	-1,000.00
			LASALLE,JOSEPH K	01/01/18	01/02/18	STAFF ASSISTANT	188.89
			MARQUEZ,GABRIELA	01/01/18	01/02/18	DISTRICT DIRECTOR	400.00
			MORENO,ABIGAIL	12/01/17	12/15/17	FIELD REPRESENTATIVE	-1,770.84
			OO,WINT K	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	227.78
			RAYAS,JENNY B	01/01/18	01/02/18	CONSTITUENT SERVICES SPECIALIS	225.00
			SANCHEZ,NIGEL	01/01/18	01/02/18	FIELD REPRESENTATIVE	222.22
			SERRANO RUVALCABA,JAQUELINE	01/01/18	01/02/18	SENIOR FIELD REPRESENTATIVE	263.89
			STEVENS, KIMBERLY	01/01/18	01/02/18	SHARED EMPLOYEE	81.69
			THATTE,TEJASI	01/01/18	01/02/18	LEGISLATIVE COUNSEL	319.44
			VILLALVAZO,JOSE J	01/01/18	01/02/18	SPECIAL ASSISTANT	188.89
						PERSONNEL COMPENSATION TOTALS:	1,485.77
		TRAVEL					
02-13	AP	E0599685	HON TONY CARDENAS	12/22/17	12/22/17	GASOLINE	38.80
02-13	AP	E0599705	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	304.80
						TRAVEL TOTALS:	343.60
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0582927	LOS ANGELES UNIFIED SCHOOL DISTRICT	08/17/17	08/17/17	TEMPORARY SPACE RENTAL	243.00
01-14	AP	00964815	OFFICE DEPOT INC	12/28/17	12/28/17	DC TELECOM EQUIP (TRANSFER)	210.42

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. ANDRE CARSON
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-18.40
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	131.11
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-13.35
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	87.98
						FRANKED MAIL TOTALS:	187.34

PERSONNEL COMPENSATION

ARNOWITZ,CHARLES F	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,200.00
BENNETT,NATHANIEL C	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	22,000.00
CLIFTON-RUDOLPH, KIMBERLY	01/03/18	03/31/18	CHIEF OF STAFF	36,666.67
COX,LINDSEY C	01/22/18	03/31/18	EXECUTIVE ASSISTANT	9,583.34
CRAIG, JARNELL B.	01/03/18	03/31/18	PART-TIME EMPLOYEE	6,111.10
FRISCHKNECHT,JESSICA G	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	15,888.90
GARCIA,JESSICA	01/03/18	03/31/18	COMMUNITY SERVICES LIAISON	12,222.23
GROM, JOHN D.	03/01/18	03/31/18	SHARED EMPLOYEE	3,500.00
HARVEY,HEATHER M	01/03/18	03/31/18	CASEWORKER	10,883.33

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANDRE CARSON—Con.								
03-13	AP	E0606078	HARVEY, HEATHER M.	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)		30.59
03-13	AP	E0606079	GARCIA,JESSICA	02/20/18	02/20/18	FOOD & BEVERAGE		5.98
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		7.99
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		32.99
03-15	AP	00978920	CITI PCARD-DOLLAR TREE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		19.26
03-15	AP	00978920	CITI PCARD-NY TIMES NATL SALES	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		46.53
03-15	AP	00978920	CITI PCARD-PAYPAL GREATERBEEC	01/27/18	02/28/18	FOOD & BEVERAGE		10.00
03-15	AP	00978920	CITI PCARD-VERIZON WRLS D6248-	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		169.57
03-16	AP	E0607694	CLIFTON-RUDOLPH, KIMBERLY	02/27/18	03/04/18	OFFICE SUPPLIES (OUTSIDE)		190.60
03-17	AP	E0608166	READYREFRESH BY NESTLE	02/09/18	03/08/18	WATER		39.78
03-19	AP	00976613	BSL GEM LASER EXPRESS LLC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)		278.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER		104.86
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		213.48
							SUPPLIES AND MATERIALS TOTALS:	2,704.34
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		361.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		361.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		361.00
							EQUIPMENT TOTALS:	1,083.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,058.38
							OFFICE TOTALS:	292,058.38
2017 HON. ANDRE CARSON								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		190.35
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		670.08
							FRANKED MAIL TOTALS:	860.43
		PERSONNEL COMPENSATION						
			ARNOWITZ,CHARLES F	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		300.00
			BENNETT,NATHANIEL C	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		500.00
			CLIFTON-RUDOLPH, KIMBERLY	01/01/18	01/02/18	CHIEF OF STAFF		833.33
			CRAIG, JARNELL B.	01/01/18	01/02/18	PART-TIME EMPLOYEE		138.89
			FRISCHKNECHT,JESSICA G	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		361.11
			GARCIA,JESSICA	01/01/18	01/02/18	COMMUNITY SERVICES LIAISON		277.78
			HARVEY,HEATHER M	01/01/18	01/02/18	CASEWORKER		241.67
			HOUSE II,MARC D	01/01/18	01/02/18	STAFF ASSISTANT		205.56
			JOHNSON,CYNTHIA A	01/01/18	01/02/18	EXECUTIVE ASSISTANT		305.56
			MARTIN, ANDREA D.	01/01/18	01/02/18	SENIOR POLICY ADVISOR		388.89
			SCOTT,ANDREA M	01/01/18	01/02/18	COMMUNITY OUTREACH DIRECTOR		333.33
			SIMS,MEGAN S	01/01/18	01/02/18	DISTRICT DIRECTOR		416.67
			SNORTEN,CLIFTON E	01/01/18	01/02/18	SCHEDULER/OFFICE MANAGER		305.56
			SOUCHET,KATHERINE	01/01/18	01/02/18	CASEWORKER		305.56

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ANDRE CARSON—Con.								
		EQUIPMENT						
03-20	AP	00980403	LEIDOS DIGITAL SOLUTIONS INC	12/21/17	03/07/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,682.84
						EQUIPMENT TOTALS:		1,682.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		28,311.32
						OFFICE TOTALS:		28,311.32
2018 HON. EARL L. "BUDDY" CARTER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	18,736.27	18,736.27
						PERSONNEL COMPENSATION	190,321.64	190,321.64
						TRAVEL	17,007.22	17,007.22
						RENT, COMMUNICATION, UTILITIES	18,032.47	18,032.47
						PRINTING AND REPRODUCTION	26,115.07	26,115.07
						OTHER SERVICES	3,720.00	3,720.00
						SUPPLIES AND MATERIALS	2,445.76	2,445.76
						EQUIPMENT	381.75	381.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,760.18	276,760.18
						OFFICE TOTALS:	276,760.18	276,760.18
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		471.73
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-9.75
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		18,193.33
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		120.66
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-39.70
						FRANKED MAIL TOTALS:		18,736.27
		PERSONNEL COMPENSATION						
			BAZEMORE, BRUCE	01/03/18	03/31/18	CASEWORKER		12,955.57
			BOWEN,SARA K	01/10/18	03/31/18	PRESS ASSISTANT		7,200.01
			CARPENTER,MARY F	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF		19,555.57
			CRAWFORD, CHRISTOPHER K.	01/03/18	03/31/18	CHIEF OF STAFF		41,167.13
			DEPRIEST, PATRICIA H.	01/03/18	03/31/18	CASEWORK MANAGER		14,471.10
			DICKEY,OLIVIA C	01/22/18	03/31/18	HEALTH POLICY ADVISOR		9,966.66
			DOWDY,TRACY H	01/03/18	03/31/18	STAFF ASSISTANT		9,166.67
			HALL,HUNTER T	01/03/18	03/31/18	FIELD REPRESENTATIVE		10,266.67
			HOLDEN,CAROLINE J	01/03/18	03/31/18	STAFF ASSISTANT		8,555.57
			MILLER,BROOKE K	01/03/18	03/31/18	EXECUTIVE ASSISTANT		10,266.67
			NOLAN JR,ROBERT E	01/03/18	03/31/18	CASEWORKER		10,388.90
			SCHEMMEL,NICHOLAS M	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		17,722.23
			SEYMOUR,WILSON J	01/03/18	02/16/18	DISTRICT DIRECTOR		7,638.89
			THOMPSON,CHARLES H	01/03/18	03/31/18	LEGISLATIVE AIDE		11,000.00
						PERSONNEL COMPENSATION TOTALS:		190,321.64

		TRAVEL					
01-29	AP	E0594485	CRAWFORD, CHRISTOPHER K.	01/15/18	01/15/18	MEALS	3.75
01-29	AP	E0594485	CRAWFORD, CHRISTOPHER K.	01/11/18	01/24/18	PRIVATE AUTO MILEAGE	8.84
01-29	AP	E0594485	CRAWFORD, CHRISTOPHER K.	01/16/18	01/24/18	TAXI/PARKING/TOLLS	46.10
02-08	AP	E0596870	TLC OF THE GREATER SAVANNAH AREA	01/16/18	01/16/18	MEALS	30.00
02-13	AP	E0599372	HON EARL "BUDDY" CARTER	01/12/18	01/24/18	PRIVATE AUTO MILEAGE	107.48
02-13	AP	E0599372	HON EARL "BUDDY" CARTER	01/24/18	01/25/18	PRIVATE AUTO MILEAGE	35.80
02-13	AP	E0599373	DICKEY, OLIVIA C.	02/07/18	02/07/18	TAXI/PARKING/TOLLS	29.33
02-14	AP	E0599368	CITIBANK GOV CARD SERVICE	01/09/18	01/09/18	COMMERCIAL TRANSPORTATION	262.30
02-14	AP	E0599368	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	257.49
02-14	AP	E0599368	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	257.49
02-14	AP	E0599368	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	259.00
02-14	AP	E0599368	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	COMMERCIAL TRANSPORTATION	265.30
02-14	AP	E0599374	DOWDY, TRACY H.	01/05/18	01/24/18	PRIVATE AUTO MILEAGE	64.36
02-14	AP	E0599375	HALL, HUNTER T.	01/11/18	01/30/18	MEALS	58.63
02-14	AP	E0599375	HALL, HUNTER T.	01/05/18	01/30/18	PRIVATE AUTO MILEAGE	347.36
02-14	AP	E0599381	NOLAN JR, ROBERT E.	01/08/18	01/27/18	PRIVATE AUTO MILEAGE	59.20
02-23	AP	E0601998	SEYMOUR, WILSON J.	01/05/18	01/24/18	PRIVATE AUTO MILEAGE	323.20
02-24	AP	E0601994	SEYMOUR, WILSON J.	02/06/18	02/08/18	PRIVATE AUTO MILEAGE	101.20
02-28	AP	E0601995	CRAWFORD, CHRISTOPHER K.	02/11/18	02/11/18	MEALS	3.38
02-28	AP	E0601995	CRAWFORD, CHRISTOPHER K.	02/13/18	02/13/18	MEALS	46.01
02-28	AP	E0601995	CRAWFORD, CHRISTOPHER K.	02/13/18	02/13/18	CAR RENTAL	68.33
02-28	AP	E0601995	CRAWFORD, CHRISTOPHER K.	02/13/18	02/13/18	GASOLINE	20.77
02-28	AP	E0601995	CRAWFORD, CHRISTOPHER K.	01/29/18	02/16/18	PRIVATE AUTO MILEAGE	52.64
02-28	AP	E0601995	CRAWFORD, CHRISTOPHER K.	01/25/18	02/13/18	TAXI/PARKING/TOLLS	35.49
02-28	AP	E0601995	CRAWFORD, CHRISTOPHER K.	02/14/18	02/14/18	TAXI/PARKING/TOLLS	2.75
03-01	AP	E0601997	HON EARL "BUDDY" CARTER	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	148.30
03-08	AP	E0605473	THOMPSON, CHARLES H.	02/20/18	02/23/18	PRIVATE AUTO MILEAGE	82.28
03-08	AP	E0605481	HOLDEN, CAROLINE J.	03/01/18	03/04/18	TAXI/PARKING/TOLLS	72.71
03-08	AP	E0605481	HOLDEN, CAROLINE J.	03/02/18	03/02/18	TAXI/PARKING/TOLLS	39.00
03-08	AP	E0605483	NOLAN JR, ROBERT E.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	396.40
03-14	AP	E0606847	HON EARL "BUDDY" CARTER	02/20/18	02/20/18	MEALS	92.08
03-14	AP	E0606995	HON EARL "BUDDY" CARTER	02/02/18	02/20/18	PRIVATE AUTO MILEAGE	102.16
03-14	AP	E0606995	HON EARL "BUDDY" CARTER	02/20/18	02/23/18	PRIVATE AUTO MILEAGE	231.12
03-14	AP	E0606996	DOWDY, TRACY H.	02/02/18	02/26/18	PRIVATE AUTO MILEAGE	105.00
03-15	AP	E0606845	CRAWFORD, CHRISTOPHER K.	02/20/18	02/22/18	COMMERCIAL TRANSPORTATION	518.00
03-15	AP	E0606845	CRAWFORD, CHRISTOPHER K.	02/20/18	02/22/18	LODGING	276.42
03-15	AP	E0606845	CRAWFORD, CHRISTOPHER K.	02/20/18	02/22/18	MEALS	90.35
03-15	AP	E0606845	CRAWFORD, CHRISTOPHER K.	02/22/18	02/22/18	CAR RENTAL	135.06
03-15	AP	E0606845	CRAWFORD, CHRISTOPHER K.	02/22/18	02/22/18	GASOLINE	6.78
03-15	AP	E0606845	CRAWFORD, CHRISTOPHER K.	02/20/18	02/22/18	PRIVATE AUTO MILEAGE	4.04
03-15	AP	E0606845	CRAWFORD, CHRISTOPHER K.	02/20/18	02/22/18	TAXI/PARKING/TOLLS	50.00
03-15	AP	E0606845	CRAWFORD, CHRISTOPHER K.	02/21/18	02/21/18	TAXI/PARKING/TOLLS	2.00
03-21	AP	E0609360	BOWEN, SARA K.	02/21/18	02/24/18	PRIVATE AUTO MILEAGE	400.40
03-22	AP	E0609136	HALL, HUNTER T.	02/01/18	02/26/18	MEALS	58.01
03-22	AP	E0609136	HALL, HUNTER T.	02/09/18	02/26/18	PRIVATE AUTO MILEAGE	288.56
03-23	AP	E0609134	CRAWFORD, CHRISTOPHER K.	03/15/18	03/15/18	COMMERCIAL TRANSPORTATION	259.00
03-23	AP	E0609134	CRAWFORD, CHRISTOPHER K.	03/05/18	03/09/18	MEALS	109.34
03-23	AP	E0609134	CRAWFORD, CHRISTOPHER K.	03/08/18	03/09/18	CAR RENTAL	81.20

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

PERSONNEL COMPENSATION

			BAZEMORE, BRUCE	01/01/18	01/02/18	CASEWORKER	294.44
			CARPENTER,MARY F	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	444.44
			CRAWFORD, CHRISTOPHER K.	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			DEPRIEST, PATRICIA H.	01/01/18	01/02/18	CASEWORK MANAGER	328.89
			DOWDY,TRACY H	01/01/18	01/02/18	STAFF ASSISTANT	208.33
			HALL,HUNTER T	01/01/18	01/02/18	FIELD REPRESENTATIVE	233.33
			HOLDEN,CAROLINE J	01/01/18	01/02/18	STAFF ASSISTANT	194.44
			MILLER,BROOKE K	01/01/18	01/02/18	EXECUTIVE ASSISTANT	233.33
			NOLAN JR,ROBERT E	01/01/18	01/02/18	CASEWORKER	236.11
			SCHEMMEL,NICHOLAS M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	402.78
			SEYMOUR,WILSON J	01/01/18	01/02/18	DISTRICT DIRECTOR	347.22
			THOMPSON,CHARLES H	01/01/18	01/02/18	LEGISLATIVE AIDE	250.00
						PERSONNEL COMPENSATION TOTALS:	4,108.93

TRAVEL

01-02	AP	E0584146	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION	250.19
01-02	AP	E0584146	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	265.20
01-02	AP	E0584146	CITIBANK GOV CARD SERVICE	11/26/17	11/26/17	COMMERCIAL TRANSPORTATION	159.20
01-02	AP	E0584146	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	262.20
01-02	AP	E0584146	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	148.20
01-02	AP	E0584146	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	155.30
01-02	AP	E0584158	HALL, HUNTER T.	12/04/17	12/18/17	MEALS	30.60
01-02	AP	E0584158	HALL, HUNTER T.	12/02/17	12/19/17	PRIVATE AUTO MILEAGE	300.52
01-04	AP	E0584143	MOORE, NICHOLAS J.	11/26/17	11/27/17	LODGING	178.01
01-18	AP	E0589923	BAZEMORE, BRUCE	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	49.20
01-19	AP	E0589928	DOWDY, TRACY H.	12/06/17	12/06/17	MEALS	20.00
01-19	AP	E0589928	DOWDY, TRACY H.	12/01/17	12/13/17	PRIVATE AUTO MILEAGE	132.44
01-19	AP	E0589928	DOWDY, TRACY H.	12/14/17	12/15/17	PRIVATE AUTO MILEAGE	24.52
01-19	AP	E0589931	NOLAN JR, ROBERT E.	12/06/17	12/15/17	PRIVATE AUTO MILEAGE	178.40
01-23	AP	E0593274	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	159.20
01-23	AP	E0593274	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	257.29
01-23	AP	E0593274	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	153.20
01-23	AP	E0593274	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	260.20
01-23	AP	E0593274	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	260.20
01-23	AP	E0593274	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	257.29
01-26	AP	E0589920	SEYMOUR, WILSON J.	12/01/17	12/15/17	PRIVATE AUTO MILEAGE	274.80
01-29	AP	E0594482	HON EARL "BUDDY" CARTER	12/04/17	12/04/17	MEALS	42.36
02-02	AP	E0593276	HON EARL "BUDDY" CARTER	12/18/17	12/18/17	MEALS	18.22
02-13	AP	E0599372	HON EARL "BUDDY" CARTER	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	16.96
02-14	AP	E0599374	DOWDY, TRACY H.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	23.68
02-14	AP	E0599375	HALL, HUNTER T.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	15.52
02-24	AP	E0601993	CRAWFORD, CHRISTOPHER K.	11/08/17	11/08/17	MEALS	59.29
						TRAVEL TOTALS:	3,952.19

RENT, COMMUNICATION, UTILITIES

01-17	AP	E0589938	COMCAST	01/02/18	02/01/18	UTILITIES	493.16
01-17	AP	E0589939	COMCAST	01/01/18	01/01/18	UTILITIES	528.31
01-18	AP	E0589927	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	838.69
01-19	AP	E0589933	GEORGIA POWER	12/04/17	01/04/18	UTILITIES	256.66
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. EARL L. "BUDDY" CARTER—Con.								
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		107.24
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		40.77
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,397.58
		PRINTING AND REPRODUCTION						
01-02	AP	E0584152	CAPITOL FRANKING GROUP LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION		12,170.56
01-19	AP	E0589935	SHARP BUSINESS SYSTEMS	09/21/17	12/18/17	PRINTING & REPRODUCTION		139.50
03-05	AP	00975575	PUBLIC PRINTER	12/18/17	12/18/17	PRINTING & REPRODUCTION		54.56
03-08	AP	E0605472	CAPITOL FRANKING GROUP LLC	12/31/17	12/31/17	ADVERTISEMENTS		4,790.00
03-09	AP	E0605456	CAPITOL FRANKING GROUP LLC	09/01/17	09/30/17	ADVERTISEMENTS		3,877.67
03-09	AP	E0605456	CAPITOL FRANKING GROUP LLC	10/01/17	10/31/17	ADVERTISEMENTS		1,508.98
03-14	AP	E0605471	CAPITOL FRANKING GROUP LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION		27,228.34
							PRINTING AND REPRODUCTION TOTALS:	49,769.61
		OTHER SERVICES						
01-11	AP	E0584153	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-11	AP	E0584154	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		7,020.00
01-12	AP	00964714	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
01-16	AP	00965158	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP	00965159	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	33,395.00
		SUPPLIES AND MATERIALS						
01-02	AP	E0579344	WAYCROSS JOURNAL HERALD	12/01/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L		126.00
01-09	AP	E0584142	BRUNSWICK-GOLDEN ISLES COC	12/12/17	12/12/17	FOOD & BEVERAGE		70.00
01-09	AP	E0584144	RAWSON MEDIA MONITORING LLC	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L		259.00
01-09	AP	E0584149	THE DARIEN NEWS	01/16/18	01/15/19	PUBLICATIONS/REFERENCE MAT'L		40.00
01-10	AP	E0584148	EFFINGHAM COUNTY CHAMBER OF COMMERCE	12/13/17	12/13/17	FOOD & BEVERAGE		15.00
01-17	AP	E0585865	CRAWFORD, CHRISTOPHER K.	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)		415.68
01-19	AP	E0589921	HOLDEN, CAROLINE J.	12/19/17	12/19/17	FOOD & BEVERAGE		61.33
01-26	AP	E0593275	WAYCROSS JOURNAL HERALD	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L		126.00
02-05	AP	E0596868	RAWSON MEDIA MONITORING LLC	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		208.00
02-27	AP	E0602827	RAWSON MEDIA MONITORING LLC	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L		29.00
03-20	AP	00980378	W.B. MASON CO. INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 16		2,208.00
							SUPPLIES AND MATERIALS TOTALS:	3,558.01
		EQUIPMENT						
01-17	AP	E0585865	CRAWFORD, CHRISTOPHER K.	12/21/17	12/21/17	OFFICE EQUIP PURCH LESS THAN $25,000		896.95
02-23	AP	00975017	HOUSECALL LLC	01/16/18	01/16/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,003.05
02-23	AP	00975017	HOUSECALL LLC	01/16/18	01/16/18	WARRANTIES		249.00
03-15	AP	00976626	BSL GEM LASER EXPRESS LLC	02/15/18	02/15/18	OFFICE EQUIP PURCH LESS THAN $25,000		7,335.00
							EQUIPMENT TOTALS:	10,484.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	130,834.58
							OFFICE TOTALS:	130,834.58

2015 HON. EARL L. "BUDDY" CARTER
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

01-30	AP	E0594481	AT & T	06/29/15	07/13/15	TELECOMSRV/EQ/TOLL CHARGE	319.49
						RENT, COMMUNICATION, UTILITIES TOTALS:	319.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319.49
						OFFICE TOTALS:	319.49

2018 HON. JOHN R. CARTER
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

			KEY,MATTHEW A	01/01/18	01/02/18	PAID INTERN	33.33
			MILLER, JONAS W.	01/01/18	01/02/18	CHIEF OF STAFF	231.67
			NEWTON,ABBY L	12/01/17	12/14/17	PAID INTERN	-266.67
			PENA,NANCY E	01/01/18	01/02/18	CONSTITUENT LIAISON	194.44
			PETERSEN,LORI E	01/01/18	01/02/18	CASEWORKER	266.67
			RICE, KELICIA M.	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	688.89
			SHARIFIAN,JULIE B	01/01/18	01/02/18	PART-TIME EMPLOYEE	183.33
			TAYLOR,EMILY G	01/01/18	01/02/18	DIRECTOR OF COMMUNICATIONS	388.89
			TRIOLA,ANTHONY T	01/01/18	01/02/18	DISTRICT FIELD REPRESENTATIVE	244.44
						PERSONNEL COMPENSATION TOTALS:	4,528.87
		TRAVEL					
01-04	AP	E0581514	BENDER, EVAN H.	12/05/17	12/11/17	PRIVATE AUTO MILEAGE	4.80
01-04	AP	E0581514	BENDER, EVAN H.	12/05/17	12/11/17	TAXI/PARKING/TOLLS	2.30
01-04	AP	E0581744	CITIBANK GOV CARD SERVICE	10/25/17	11/26/17	COMMERCIAL TRANSPORTATION	1,835.01
01-04	AP	E0582332	MILLER, JONAS W.	10/02/17	10/11/17	PRIVATE AUTO MILEAGE	372.30
01-04	AP	E0582332	MILLER, JONAS W.	10/13/17	10/30/17	PRIVATE AUTO MILEAGE	377.40
01-04	AP	E0582332	MILLER, JONAS W.	11/01/17	11/11/17	PRIVATE AUTO MILEAGE	361.59
01-04	AP	E0582332	MILLER, JONAS W.	11/14/17	11/30/17	PRIVATE AUTO MILEAGE	69.36
01-04	AP	E0582332	MILLER, JONAS W.	12/04/17	12/09/17	PRIVATE AUTO MILEAGE	401.88
01-04	AP	E0582332	MILLER, JONAS W.	12/10/17	12/18/17	PRIVATE AUTO MILEAGE	452.88
01-04	AP	E0587726	HON. JOHN R CARTER	12/22/17	12/22/17	TAXI/PARKING/TOLLS	101.81
01-16	AP	E0591254	TRIOLA, ANTHONY T.	12/15/17	12/21/17	PRIVATE AUTO MILEAGE	169.17
01-17	AP	E0591253	HASSMANN, CHERYL S.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	144.84
01-20	AP	E0591257	ALVARADO, AGUSTIN	12/18/17	12/18/17	PRIVATE AUTO MILEAGE	30.50
02-05	AP	E0595009	CITIBANK GOV CARD SERVICE	12/18/17	12/22/17	LODGING	530.01
02-05	AP	E0595009	CITIBANK GOV CARD SERVICE	12/09/17	12/21/17	MEALS	48.00
02-05	AP	E0595974	TAYLOR, EMILY G.	12/18/17	12/22/17	PRIVATE AUTO MILEAGE	86.70
02-06	AP	E0595946	CITIBANK GOV CARD SERVICE	11/30/17	12/22/17	COMMERCIAL TRANSPORTATION	3,610.10
02-06	AP	E0595946	CITIBANK GOV CARD SERVICE	11/30/17	12/22/17	LODGING	1,011.66
02-06	AP	E0595946	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	TAXI/PARKING/TOLLS	403.86
						TRAVEL TOTALS:	10,014.17
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0582343	SPRINT	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE	186.58
01-12	AP	E0587730	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	92.44
01-19	AP	E0592134	SPRINT	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	186.58
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	784.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,421.84
		PRINTING AND REPRODUCTION					
01-04	AP	E0580987	SUNSET PRESS INC	11/17/17	11/17/17	PRINTING & REPRODUCTION	1,986.73
01-05	AP	E0582400	MINUTEMAN PRESS	12/14/17	12/14/17	PRINTING & REPRODUCTION	109.60
						PRINTING AND REPRODUCTION TOTALS:	2,096.33
		OTHER SERVICES					
01-03	AP	E0581521	DATA ARMOR LLC	12/12/17	12/12/17	JANITORIAL AND MAINT SERV	191.00
01-04	AP	E0582401	DATA ARMOR LLC	12/14/17	12/14/17	JANITORIAL AND MAINT SERV	101.00
						OTHER SERVICES TOTALS:	292.00
		SUPPLIES AND MATERIALS					
01-02	AP	E0581522	SPARKLETTS & SIERRA SPRINGS	11/09/17	11/29/17	WATER	42.44

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

			PHILLIPS,THOMAS C	01/03/18	03/31/18	CHIEF OF STAFF	37,473.33
			SANCHEZ,TERESA	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	16,182.23
			SYMONETTE,DENYS C	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,726.67
						PERSONNEL COMPENSATION TOTALS:	230,952.71
		TRAVEL					
02-01	AP	E0595685	CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	2,309.68
03-14	AP	E0606887	MALLORY, DEWAYNE L.	03/05/18	03/06/18	LODGING	156.78
03-14	AP	E0606887	MALLORY, DEWAYNE L.	03/05/18	03/06/18	CAR RENTAL	123.97
03-14	AP	E0606887	MALLORY, DEWAYNE L.	03/05/18	03/06/18	GASOLINE	11.80
03-14	AP	E0606887	MALLORY, DEWAYNE L.	03/04/18	03/04/18	TAXI/PARKING/TOLLS	19.46
03-14	AP	E0606888	MALLORY, DEWAYNE L.	01/02/18	01/31/18	PRIVATE AUTO MILEAGE	94.48
03-14	AP	E0606888	MALLORY, DEWAYNE L.	01/15/18	01/15/18	TAXI/PARKING/TOLLS	16.00
03-14	AP	E0606892	GIVENS, PATRICIA A.	02/13/18	02/22/18	PRIVATE AUTO MILEAGE	31.89
03-14	AP	E0606893	MARTINEZ-CARTAGENA, CHARLES B.	01/31/18	01/31/18	PRIVATE AUTO MILEAGE	22.13
03-14	AP	E0606894	MARTINEZ-CARTAGENA, CHARLES B.	02/08/18	02/23/18	PRIVATE AUTO MILEAGE	72.38
03-14	AP	E0606895	FERNANDEZ, TANIA	01/12/18	01/12/18	PRIVATE AUTO MILEAGE	10.14
03-14	AP	E0606896	FERNANDEZ, TANIA	02/22/18	02/22/18	PRIVATE AUTO MILEAGE	17.28
03-14	AP	E0606897	BROWN, ELIZABETH A.	02/20/18	02/22/18	MEALS	67.70
03-14	AP	E0606897	BROWN, ELIZABETH A.	02/19/18	02/23/18	CAR RENTAL	273.91
03-14	AP	E0606897	BROWN, ELIZABETH A.	02/23/18	02/23/18	GASOLINE	14.09
03-20	AP	E0609247	PHILLIPS,THOMAS C	01/08/18	01/16/18	TAXI/PARKING/TOLLS	72.00
03-20	AP	E0609247	PHILLIPS,THOMAS C	02/15/18	02/26/18	TAXI/PARKING/TOLLS	158.00
03-21	AP	E0609254	CITIBANK GOV CARD SERVICE	01/28/18	03/06/18	COMMERCIAL TRANSPORTATION	6,103.70
03-21	AP	E0609255	CITIBANK GOV CARD SERVICE	02/17/18	02/23/18	COMMERCIAL TRANSPORTATION	898.60
03-21	AP	E0609255	CITIBANK GOV CARD SERVICE	01/28/18	02/23/18	LODGING	1,721.67
						TRAVEL TOTALS:	12,195.66
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00964730	UNITED PARCEL SERVICE	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	2.05
01-16	AP	00966083	MID ATLANTIC INVESTMENT INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
01-23	AP	E0592678	FRONTIER COMMUNICATIONS	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	518.27
01-24	AP	00968907	UNITED PARCEL SERVICE	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	3.37
01-24	AP	E0592669	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	434.87
02-01	AP	E0595684	FRONTIER COMMUNICATIONS	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	521.37
02-16	AP	00972155	MID ATLANTIC INVESTMENT INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,074.67
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	45.05
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	12.08
03-07	AP	00975919	UNITED PARCEL SERVICE	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	2.05
03-07	AP	00975947	UNITED PARCEL SERVICE	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	29.75
03-14	AP	E0606979	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	434.87
03-14	AP	E0606980	FRONTIER COMMUNICATIONS	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	75.11
03-15	AP	E0606983	CONSTITUENT CONTACT MAIL	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	500.00
03-16	AP	00980005	MID ATLANTIC INVESTMENT INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,306.24
03-19	AP	E0609251	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	434.87
03-28	AP	00981169	UNITED PARCEL SERVICE	03/16/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	5.10
03-28	AP	00981169	UNITED PARCEL SERVICE	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL	8.40
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KATHY CASTOR—Con.								
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		113.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		729.49
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		45.05
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		8.75
						RENT, COMMUNICATION, UTILITIES TOTALS:		18,102.89
		PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)		12.80
03-14	AP	E0606982	TIMES PUBLISHING COMPANY OF FL	02/01/18	02/28/18	ADVERTISEMENTS		1,414.00
03-14	AP	E0606984	ACCURATE WORD LLC	02/26/18	02/26/18	PRINTING & REPRODUCTION		49.95
03-15	AP	E0606983	CONSTITUENT CONTACT MAIL	02/08/18	02/08/18	PRINTING & REPRODUCTION		11,293.59
03-20	AP	E0609245	HOPKINS,LARA S	02/07/18	02/12/18	ADVERTISEMENTS		300.00
						PRINTING AND REPRODUCTION TOTALS:		13,070.34
		OTHER SERVICES						
01-16	AP	00965149	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	00971293	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-05	AP	00975577	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-14	AP	E0606973	LOUISE GRAHAM REGENERATION CENTER INC	02/28/18	02/28/18	JANITORIAL AND MAINT SERV		65.00
03-14	AP	E0606976	LOUISE GRAHAM REGENERATION CENTER INC	01/31/18	01/31/18	JANITORIAL AND MAINT SERV		40.00
03-16	AP	00979143	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-30	AP	00981270	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,555.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-95.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		87.99
02-01	AP	E0595678	TAMPA BAY TIMES	01/16/18	01/15/19	PUBLICATIONS/REFERENCE MAT'L		304.21
02-01	AP	E0595679	HAGUE QUALITY WATER OF MD INC	01/06/18	01/02/19	WATER		756.00
02-01	AP	E0595680	CULLIGAN WATER CONDITIONING	01/22/18	01/22/18	WATER		20.25
02-01	AP	E0595683	W.B. MASON CO. INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)		244.37
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-74.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		88.24
03-14	AP	E0606892	GIVENS, PATRICIA A.	02/21/18	02/21/18	FOOD & BEVERAGE		119.82
03-14	AP	E0606894	MARTINEZ-CARTAGENA, CHARLES B.	02/23/18	02/23/18	FOOD & BEVERAGE		15.99
03-14	AP	E0606895	FERNANDEZ, TANIA	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)		17.10
03-19	AP	E0609242	W.B. MASON CO. INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)		179.75
03-19	AP	E0609252	CHARTWELLS DINING SERVICES	02/05/18	02/05/18	FOOD & BEVERAGE		149.60
03-19	AP	E0609274	W.B. MASON CO. INC	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)		370.17
03-21	AP	E0609978	CULLIGAN WATER CONDITIONING	01/22/18	01/31/18	WATER		12.31
03-21	AP	E0609979	CULLIGAN WATER CONDITIONING	02/21/18	02/21/18	WATER		27.75
03-21	AP	E0609980	W.B. MASON CO. INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		407.62
03-21	AP	E0609981	W.B. MASON CO. INC	02/02/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)		187.24
03-21	AP	E0609983	W.B. MASON CO. INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)		85.26

03-21	AP	E0609985	W.B. MASON CO. INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	581.79
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-196.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	232.65
						SUPPLIES AND MATERIALS TOTALS:	3,523.11
		EQUIPMENT					
02-01	AP	E0595681	BAY COPY & DATA	01/12/18	01/12/18	MAINTENANCE / REPAIRS	357.66
03-14	AP	E0606981	BAY COPY & DATA	02/05/18	02/05/18	MAINTENANCE / REPAIRS	627.00
						EQUIPMENT TOTALS:	984.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,559.73
						OFFICE TOTALS:	292,559.73

2017 HON. KATHY CASTOR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	465.51
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	23,502.93
						FRANKED MAIL TOTALS:	23,968.44
		PERSONNEL COMPENSATION					
			ANGOTTI,STEVEN S	01/01/18	01/02/18	PRESS SECRETARY/GRANTS COORD	269.17
			BARJON,DIDIER	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	255.00
			BROWN,ELIZABETH A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	490.73
			CLARK,RAYMEL A	01/01/18	01/02/18	SHARED EMPLOYEE	77.78
			FERNANDEZ,TANIA	01/01/18	01/02/18	CONSTITUENT SERVICES REP	243.67
			GIVENS,PATRICIA A	01/01/18	01/02/18	OFFICE MANAGER	218.17
			GONZALEZ,DAMARIS	01/01/18	01/02/18	CONSTITUENT SERVICES REP	243.67
			HOPKINS,LARA S	01/01/18	01/02/18	DEPUTY CHEIF OF STAFF	611.11
			JACKSON,JOICELYNNE T	01/01/18	01/02/18	STAFF ASSISTANT	170.00
			KARPAY,KEVIN D	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	360.56
			MALLORY,DEWAYNE L	01/01/18	01/02/18	OUTREACH DIRECTOR	328.67
			MEJIA,MARCIA	01/01/18	01/02/18	DISTRICT DIRECTOR	459.00
			PHILLIPS,THOMAS C	01/01/18	01/02/18	CHIEF OF STAFF	851.67
			SANCHEZ,TERESA	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	367.78
			SYMONETTE,DENYS C	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	198.33
						PERSONNEL COMPENSATION TOTALS:	5,145.31
		TRAVEL					
01-02	AP	E0583231	FERNANDEZ, TANIA	10/15/17	10/20/17	MEALS	144.31
01-02	AP	E0583231	FERNANDEZ, TANIA	10/15/17	10/20/17	TAXI/PARKING/TOLLS	113.39
01-04	AP	E0583232	GONZALEZ, DAMARIS	06/13/17	06/13/17	PRIVATE AUTO MILEAGE	4.92
01-04	AP	E0583232	GONZALEZ, DAMARIS	07/10/17	07/21/17	PRIVATE AUTO MILEAGE	48.04
01-04	AP	E0583232	GONZALEZ, DAMARIS	08/01/17	08/18/17	PRIVATE AUTO MILEAGE	56.12
01-04	AP	E0583232	GONZALEZ, DAMARIS	09/20/17	09/20/17	PRIVATE AUTO MILEAGE	2.68
01-04	AP	E0583232	GONZALEZ, DAMARIS	10/05/17	10/05/17	PRIVATE AUTO MILEAGE	4.28
01-04	AP	E0583232	GONZALEZ, DAMARIS	11/16/17	11/28/17	PRIVATE AUTO MILEAGE	5.99
01-23	AP	E0592682	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	678.40
01-23	AP	E0592683	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION	2,828.38
03-14	AP	E0606889	MALLORY, DEWAYNE L.	12/01/17	12/15/17	PRIVATE AUTO MILEAGE	23.01
03-14	AP	E0606890	MEJIA, MARCIA	08/07/17	08/28/17	PRIVATE AUTO MILEAGE	84.53
03-14	AP	E0606890	MEJIA, MARCIA	08/09/17	08/09/17	TAXI/PARKING/TOLLS	5.35
03-14	AP	E0606891	MALLORY, DEWAYNE L.	11/06/17	11/27/17	PRIVATE AUTO MILEAGE	63.08

STATEMENT OF DISBURSEMENTS

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

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-11.55
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	113.04
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-20.05
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	350.87
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-71.45
						FRANKED MAIL TOTALS:	360.86

PERSONNEL COMPENSATION

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

TRAVEL

01-19	AP	E0590626	MEZA, DANIEL	01/05/18	01/05/18	TAXI/PARKING/TOLLS	13.79

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

PERSONNEL COMPENSATION

			ABNER,JOSEPH M	01/03/18	03/31/18	DISTRICT OFFICE MANAGER	13,946.53
			BARTON,STACY P	01/03/18	03/31/18	CHIEF OF STAFF	26,888.90
			BOWLES, MAUREEN G.	01/03/18	03/31/18	SHARED EMPLOYEE	3,911.10
			BURCHFIELD,JAMES B	01/03/18	03/31/18	SHARED EMPLOYEE	5,866.67
			CANTWELL,MICHAEL A	01/03/18	03/31/18	DISTRICT DIRECTOR	28,746.67
			ERSTE JR,MARK A	01/03/18	03/31/18	LEGISLATIVE AIDE	10,266.67
			FULTZ,ROSALIND E	01/03/18	03/31/18	CONSTITUENT LIAISON	10,266.67
			GARLOCK,EMILY A	01/03/18	03/31/18	CONSTITUENT LIAISON	9,967.23
			GRIFFITH,BRIAN C	01/03/18	03/31/18	POLICY ADVISOR	22,971.67
			HARRIS,ERICK D	01/03/18	03/31/18	LEGISLATIVE COUNSEL	19,066.67
			JONES,ELIZABETH B	01/03/18	03/31/18	PRESS AIDE	10,071.10
			LOWE,JONATHAN E	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	15,888.90
			MCCANDLESS,DAVID L	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	13,282.63
			MCGHIE,LISA A	01/03/18	03/31/18	SCHEDULER	11,036.67
			MERCER,IAN T	01/03/18	03/31/18	STAFF ASSISTANT	8,983.33
						PERSONNEL COMPENSATION TOTALS:	211,161.41

TRAVEL

02-01	AP	E0595686	CITIBANK GOV CARD SERVICE	01/08/18	01/29/18	COMMERCIAL TRANSPORTATION	708.80
02-09	AP	E0597979	ABNER, JOSEPH	01/02/18	01/29/18	PRIVATE AUTO MILEAGE	151.57
02-20	AP	E0601280	CANTWELL, MICHAEL A.	01/04/18	01/30/18	PRIVATE AUTO MILEAGE	252.52
02-22	AP	E0601863	CITIBANK GOV CARD SERVICE	01/11/18	02/26/18	COMMERCIAL TRANSPORTATION	709.30
02-22	AP	E0601863	CITIBANK GOV CARD SERVICE	01/11/18	01/22/18	TAXI/PARKING/TOLLS	206.28
03-06	AP	E0604286	ABNER, JOSEPH	02/09/18	02/22/18	PRIVATE AUTO MILEAGE	113.47
03-06	AP	E0604286	ABNER, JOSEPH	02/12/18	02/12/18	TAXI/PARKING/TOLLS	4.00
03-12	AP	E0605728	CANTWELL, MICHAEL A.	02/01/18	02/26/18	PRIVATE AUTO MILEAGE	348.01
03-12	AP	E0605728	CANTWELL, MICHAEL A.	02/12/18	02/12/18	TAXI/PARKING/TOLLS	4.00
03-12	AP	E0605739	GARLOCK, EMILY A.	01/16/18	01/18/18	PRIVATE AUTO MILEAGE	19.69
03-12	AP	E0605739	GARLOCK, EMILY A.	02/21/18	02/23/18	PRIVATE AUTO MILEAGE	74.63
03-14	AP	E0607041	MCCANDLESS, DAVID	02/10/18	02/23/18	PRIVATE AUTO MILEAGE	49.59
03-26	AP	E0610216	HON. STEVEN CHABOT	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	57.78
03-26	AP	E0610216	HON. STEVEN CHABOT	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	152.48
03-26	AP	E0610216	HON. STEVEN CHABOT	03/02/18	03/04/18	PRIVATE AUTO MILEAGE	43.87
03-26	AP	E0610216	HON. STEVEN CHABOT	02/12/18	02/12/18	TAXI/PARKING/TOLLS	4.00
03-28	AP	E0610215	CITIBANK GOV CARD SERVICE	02/08/18	03/13/18	COMMERCIAL TRANSPORTATION	879.50
03-28	AP	E0610215	CITIBANK GOV CARD SERVICE	02/02/18	02/27/18	TAXI/PARKING/TOLLS	236.65
						TRAVEL TOTALS:	4,016.14

RENT, COMMUNICATION, UTILITIES

01-16	AP	00966190	CENTRAL PARKING SYSTEMS 2	01/03/18	02/02/18	DISTRICT OFFICE PARKING	990.00
02-12	AP	E0597980	VERIZON WIRELESS	01/14/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE	953.49
02-16	AP	00971901	J WILLIAM DUNING	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,600.00
02-16	AP	00972156	CAREW REALTY INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,833.34
02-16	AP	00972261	CENTRAL PARKING SYSTEMS 2	02/03/18	03/02/18	DISTRICT OFFICE PARKING	990.00
02-19	AP	00974834	CITI PCARD-CIN BELL ELEC PAY	12/29/17	01/26/18	UTILITIES	506.48
02-23	AP	E0600437	FRONT PORCH STRATEGIES	01/16/18	01/16/18	TELECOMSRV/EQ/TOLL CHARGE	6,700.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	166.84
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	14.33

STATEMENT OF DISBURSEMENTS

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

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

2017 HON. STEVE CHABOT
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

		EQUIPMENT					
02-27	AP	00975200	SHARP BUSINESS SYSTEMS	01/16/18	01/16/18	OFFICE EQUIP PURCH LESS THAN $25,000	9,800.00
						EQUIPMENT TOTALS:	9,800.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	55,134.60
						OFFICE TOTALS:	55,134.60

2017 HON. JASON CHAFFETZ
OFFICIAL EXPENSES OF MEMBERS

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

2018 HON. LIZ CHENEY
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	175.92	175.92

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. LIZ CHENEY—Con.							
02-26	GL EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		111.86
02-26	GL EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		15.86
02-26	GL EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		163.45
02-28	AP 00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		495.64
02-28	AP 00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)		1,979.01
03-01	AP E0602991	FEDEX	02/13/18	02/15/18	POSTAGE / COURIER / BOX RENTAL		9.05
03-01	AP E0603429	CHARTER COMMUNICATIONS	03/01/18	03/28/18	UTILITIES		138.52
03-08	AP E0604985	FEDEX	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL		25.35
03-15	AP 00978920	CITI PCARD-NEXTIVA VOIP SERVICE	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		133.22
03-15	AP E0607393	CHARTER COMMUNICATIONS	03/13/18	04/12/18	UTILITIES		58.64
03-16	AP 00980093	J AND G VENTURES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		530.00
03-16	AP 00980223	TJM PROPERTIES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-16	AP 00980324	RAY S & GAIL K GOSSETT LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-21	AP E0609804	FEDEX	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL		19.02
03-26	AP E0610621	CHARTER COMMUNICATIONS	02/22/18	03/21/18	UTILITIES		123.41
03-26	AP E0610622	CHARTER COMMUNICATIONS	03/22/18	04/21/18	UTILITIES		123.41
03-27	AP E0611017	VERIZON WIRELESS	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE		830.68
03-28	AP 00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		495.64
03-29	AP 00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)		1,979.01
03-29	AP E0610426	FIRST CALL COMMUNICATIONS	03/15/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE		456.75
03-29	GL EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		115.83
03-29	GL EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		15.86
03-29	GL EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		157.44
03-30	AP E0611666	CHARTER COMMUNICATIONS	03/29/18	04/28/18	UTILITIES		444.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,382.75
	PRINTING AND REPRODUCTION						
01-29	AP E0594753	ACCURATE WORD LLC	01/18/18	01/18/18	PRINTING & REPRODUCTION		39.95
02-15	AP E0600457	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION		69.95
						PRINTING AND REPRODUCTION TOTALS:	109.90
	OTHER SERVICES						
01-16	AP 00965360	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-23	AP 00969219	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		-1,615.00
01-30	AP 00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE		636.08
01-30	AP E0594676	ENGAGE LLC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-16	AP 00971466	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-27	AP E0602754	ENGAGE LLC	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
02-28	AP 00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE		636.08
03-15	AP 00978920	CITI PCARD-CANVA 01865-	01/27/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		10.00
03-16	AP 00979316	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-26	AP E0609851	ENGAGE LLC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV		500.00
03-29	AP 00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE		636.08
						OTHER SERVICES TOTALS:	7,138.24

SUPPLIES AND MATERIALS

01-29	AP	E0594677	WYOMING OFFICE DELIVERIES INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	66.81
01-29	AP	E0594678	WYOMING OFFICE DELIVERIES INC	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	11.79
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-122.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	201.72
02-01	AP	E0594426	LEIDOS DIGITAL SOLUTIONS INC	01/02/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	12,132.00
02-08	AP	E0597721	HOOPER, TAMMY A.	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	28.59
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	24.50
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	67.65
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	161.49
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	53.63
02-19	AP	00974834	CITI PCARD-SAMSCLUB.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	395.34
02-19	AP	00974834	CITI PCARD-STAPLES DIRECT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	2,547.55
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	41.45
03-09	AP	E0604792	LUSK HERALD	03/08/18	03/07/19	PUBLICATIONS/REFERENCE MAT'L	51.99
03-14	AP	E0607184	THE NEWS LETTER JOURNAL	01/20/18	01/20/19	PUBLICATIONS/REFERENCE MAT'L	57.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	FOOD & BEVERAGE	27.98
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	16.44
03-15	AP	00978920	CITI PCARD-PAYPAL NYAMBABVUGT	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	-20.00
03-19	AP	E0608425	SHERIDAN PRESS	03/14/18	03/13/19	PUBLICATIONS/REFERENCE MAT'L	234.00
03-19	AP	E0608772	ROSSI, KARMEN T.	01/12/18	02/12/18	FOOD & BEVERAGE	50.00
03-19	AP	E0608772	ROSSI, KARMEN T.	03/08/18	03/08/18	FOOD & BEVERAGE	70.00
03-27	AP	E0610617	NORTHERN WYOMING DAILY NEWS	02/18/18	02/18/19	PUBLICATIONS/REFERENCE MAT'L	132.00
03-30	AP	E0611657	LAFOUNTAIN, CHARITY R.	03/16/18	03/20/18	FOOD & BEVERAGE	50.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	111.39
						SUPPLIES AND MATERIALS TOTALS:	16,372.32

EQUIPMENT

01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	42.48
02-28	GL	MNT0076001		01/25/18	01/31/18	MAINTENANCE / REPAIRS	118.56
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	525.00
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES	42.48
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	525.00
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES	42.48
						EQUIPMENT TOTALS:	1,296.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	246,631.33
						OFFICE TOTALS:	246,631.33

2017 HON. LIZ CHENEY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	108.02
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	33,581.47
						FRANKED MAIL TOTALS:	33,689.49

PERSONNEL COMPENSATION

AHERN,KARA M	01/01/18	01/02/18	CHIEF OF STAFF	666.67
BECKER,JEFFREY M	01/01/18	01/02/18	STAFF ASSISTANT	188.89
COWLES,CHARLOTTE A	01/01/18	01/02/18	STAFF ASSISTANT	200.00
EDELMAN,ROBERT D	01/01/18	01/02/18	SPECIAL ASSISTANT	222.22

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

			HAMILTON, ELLEN M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,955.57
			KAAI,KRYSTAL C	01/03/18	03/31/18	SHARED EMPLOYEE	293.33
			LEE,CINDY	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57
			LOUIS,SHANNON C	01/03/18	03/31/18	FIELD REPRESENTATIVE/CASEWORKE	11,000.00
			MATHUR,RRICHA	02/12/18	03/31/18	LEGISLATIVE COUNSEL	8,847.23
			MENEFEE-LIBEY,HELEN C	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57
			NICKSON,MICHAEL A	01/03/18	03/31/18	SHARED EMPLOYEE	6,355.57
			PLAKE,LINDSAY	01/03/18	03/31/18	DISTRICT SCHEDULER	13,444.43
			PLAN,MAILE Z	01/03/18	03/31/18	FIELD REP/CASEWORKER	12,711.10
			ROBLES,ENRIQUE P	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	14,666.67
			SHIM,HEE JUNG L	01/03/18	03/31/18	CHIEF OF STAFF	38,723.67
			SILBERBERG,DAVID A	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,288.90
			SUARATO, BENJAMIN J.	01/03/18	03/31/18	PRESS SECRETARY	15,888.90
						PERSONNEL COMPENSATION TOTALS:	218,730.95
		TRAVEL					
01-25	AP	E0592911	HON JUDY CHU	01/07/18	01/15/18	COMMERCIAL TRANSPORTATION	699.30
01-25	AP	E0592911	HON JUDY CHU	01/06/18	01/06/18	TAXI/PARKING/TOLLS	5.00
01-30	AP	E0595105	HON JUDY CHU	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	233.20
02-07	AP	E0597233	LOUIS, SHANNON C.	01/08/18	01/27/18	PRIVATE AUTO MILEAGE	83.05
02-07	AP	E0597233	LOUIS, SHANNON C.	01/27/18	01/27/18	TAXI/PARKING/TOLLS	18.00
02-07	AP	E0597236	PLAKE, LINDSAY	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	77.17
02-08	AP	E0596957	HON JUDY CHU	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION	233.20
02-13	AP	E0598505	HON JUDY CHU	01/31/18	02/04/18	COMMERCIAL TRANSPORTATION	466.40
02-13	AP	E0598506	SILBERBERG, DAVID A	01/31/18	02/04/18	COMMERCIAL TRANSPORTATION	456.60
02-13	AP	E0598506	SILBERBERG, DAVID A	01/31/18	02/02/18	LODGING	328.38
02-13	AP	E0598506	SILBERBERG, DAVID A	01/31/18	02/02/18	MEALS	64.76
02-13	AP	E0598506	SILBERBERG, DAVID A	01/31/18	02/02/18	CAR RENTAL	83.80
02-13	AP	E0598506	SILBERBERG, DAVID A	02/02/18	02/02/18	GASOLINE	10.25
02-13	AP	E0598506	SILBERBERG, DAVID A	01/31/18	02/05/18	TAXI/PARKING/TOLLS	108.93
02-13	AP	E0598554	CHENG,BECKY H	02/02/18	02/03/18	TAXI/PARKING/TOLLS	13.00
02-13	AP	E0598558	HON JUDY CHU	01/03/18	01/12/18	PRIVATE AUTO MILEAGE	143.28
02-13	AP	E0598558	HON JUDY CHU	01/12/18	01/26/18	PRIVATE AUTO MILEAGE	167.32
02-13	AP	E0598558	HON JUDY CHU	01/27/18	01/31/18	PRIVATE AUTO MILEAGE	124.31
03-01	AP	E0602969	ANDALON, ELIZABETH	01/09/18	01/29/18	PRIVATE AUTO MILEAGE	57.77
03-01	AP	E0602982	PLAN, MAILE Z.	01/04/18	01/28/18	PRIVATE AUTO MILEAGE	82.08
03-01	AP	E0602982	PLAN, MAILE Z.	01/31/18	01/31/18	PRIVATE AUTO MILEAGE	10.30
03-01	AP	E0602982	PLAN, MAILE Z.	01/06/18	01/06/18	TAXI/PARKING/TOLLS	5.00
03-01	AP	E0603007	HON JUDY CHU	02/09/18	02/25/18	COMMERCIAL TRANSPORTATION	923.00
03-01	AP	E0603007	HON JUDY CHU	02/18/18	02/18/18	TAXI/PARKING/TOLLS	4.00
03-12	AP	E0606179	ANDALON, ELIZABETH	02/10/18	02/14/18	COMMERCIAL TRANSPORTATION	50.00
03-12	AP	E0606179	ANDALON, ELIZABETH	02/11/18	02/14/18	MEALS	99.24
03-12	AP	E0606179	ANDALON, ELIZABETH	02/04/18	02/27/18	PRIVATE AUTO MILEAGE	138.54
03-12	AP	E0606179	ANDALON, ELIZABETH	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	2.51
03-12	AP	E0606179	ANDALON, ELIZABETH	02/10/18	02/14/18	TAXI/PARKING/TOLLS	249.89
03-12	AP	E0606181	LOUIS, SHANNON C.	02/01/18	02/23/18	PRIVATE AUTO MILEAGE	122.19
03-12	AP	E0606182	PLAKE, LINDSAY	02/10/18	02/14/18	COMMERCIAL TRANSPORTATION	50.00
03-12	AP	E0606182	PLAKE, LINDSAY	02/10/18	02/14/18	MEALS	134.99
03-12	AP	E0606182	PLAKE, LINDSAY	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	82.40
03-12	AP	E0606182	PLAKE, LINDSAY	02/11/18	02/15/18	TAXI/PARKING/TOLLS	162.26

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JUDY CHU—Con.								
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		2,586.65
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		28.33
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		4.46
01-30	AP	E0595106	AT&T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,230.12
02-16	AP	00975190	CALIFORNIA CREDIT UNION	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,945.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,945.73
		PRINTING AND REPRODUCTION						
01-11	AP	E0589068	ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION		319.65
01-11	AP	E0589073	ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION		62.90
03-01	AP	E0602984	XEROX CORPORATION	09/30/17	12/21/17	PRINTING & REPRODUCTION		62.10
03-05	AP	00975575	PUBLIC PRINTER	12/04/17	12/04/17	PRINTING & REPRODUCTION		109.12
						PRINTING AND REPRODUCTION TOTALS:		553.77
		OTHER SERVICES						
01-10	AP	E0585682	SHRED-IT USA LLC	11/14/17	11/28/17	JANITORIAL AND MAINT SERV		113.24
01-16	AP	00965132	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
01-18	AP	E0589099	SHRED-IT USA LLC	12/12/17	12/26/17	JANITORIAL AND MAINT SERV		113.24
03-21	AP	E0608851	TYCO INTEGRATED SECURITY LLC	01/05/18	01/05/18	SECURITY SERVICE		6,397.64
						OTHER SERVICES TOTALS:		26,184.12
		SUPPLIES AND MATERIALS						
01-03	AP	E0578162	LOUIS, SHANNON C.	11/11/17	11/11/17	FOOD & BEVERAGE		87.16
01-03	AP	E0582710	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,355.93
01-05	AP	E0582711	THE NEW YORK TIMES	12/05/17	12/03/18	PUBLICATIONS/REFERENCE MAT'L		546.00
01-10	AP	E0585687	ARAMARK REFRESHMENT SERVICES	12/08/17	12/08/17	FOOD & BEVERAGE		298.01
01-10	AP	E0585690	SPARKLETTS & SIERRA SPRINGS	11/17/17	12/01/17	WATER		84.95
01-17	AP	E0589006	HON JUDY CHU	06/25/17	01/06/18	PUBLICATIONS/REFERENCE MAT'L		95.88
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		39.12
01-18	AP	00969018	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		51.87
01-25	AP	E0593262	SPARKLETTS & SIERRA SPRINGS	12/15/17	01/02/18	WATER		75.66
02-07	AP	E0597237	ARAMARK REFRESHMENT SERVICES	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		73.99
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		39.12
03-15	AP	E0607574	HON JUDY CHU	12/25/17	01/24/18	PUBLICATIONS/REFERENCE MAT'L		9.99
						SUPPLIES AND MATERIALS TOTALS:		3,757.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		54,964.85
						OFFICE TOTALS:		54,964.85
2016 HON. JUDY CHU								
OFFICIAL EXPENSES OF MEMBERS								
		TRAVEL						
03-06	AP	E0597308	ROBLES, ENRIQUE P.	02/04/16	02/20/16	TAXI/PARKING/TOLLS		34.10
03-06	AP	E0597308	ROBLES, ENRIQUE P.	03/18/16	03/31/16	TAXI/PARKING/TOLLS		38.60
03-06	AP	E0597308	ROBLES, ENRIQUE P.	08/23/16	08/23/16	TAXI/PARKING/TOLLS		6.00
03-06	AP	E0597309	ROBLES, ENRIQUE P.	01/09/16	01/26/16	TAXI/PARKING/TOLLS		10.00

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

2015 HON. JUDY CHU
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

03-06	AP	E0597138	ROBLES, ENRIQUE P.	12/06/15	12/06/15	TAXI/PARKING/TOLLS	15.00
						TRAVEL TOTALS:	15.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	15.00
						OFFICE TOTALS:	15.00

2018 HON. DAVID N. CICILLINE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	70.91	70.91
PERSONNEL COMPENSATION	251,933.36	251,933.36
TRAVEL	4,190.67	4,190.67
TRANSPORTATION OF THINGS	4.95	4.95
RENT, COMMUNICATION, UTILITIES	15,084.44	15,084.44

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

			SUCHITE,ROGELIO A	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	344.44
			TATARIAN,ALISA S	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	100.00
			TOOBIN,ADAM J	01/01/18	01/02/18	PRESS SECRETARY	188.89
			TRISTER,SARAH K	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	500.00
			VAN WYE, JOSEPH W.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	188.89
						PERSONNEL COMPENSATION TOTALS:	5,816.67
		TRAVEL					
01-11	AP	E0586586	PEASE, ANNE C.	12/07/17	12/07/17	TAXI/PARKING/TOLLS	12.00
01-11	AP	E0586589	BIZZACCO, CHRISTOPHER J.	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	32.00
01-17	AP	E0590097	CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	COMMERCIAL TRANSPORTATION	906.76
02-22	AP	E0601538	PADAVIC, SAMANTHA N.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE	1.20
02-22	AP	E0601539	PADAVIC, SAMANTHA N.	12/01/17	12/07/17	PRIVATE AUTO MILEAGE	21.95
02-22	AP	E0601540	PADAVIC, SAMANTHA N.	12/07/17	12/14/17	PRIVATE AUTO MILEAGE	55.65
02-22	AP	E0601541	PADAVIC, SAMANTHA N.	12/14/17	12/21/17	PRIVATE AUTO MILEAGE	16.50
						TRAVEL TOTALS:	1,046.06
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00965958	SHECHTMAN HALPERIN SAVAGE LLP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,366.00
01-17	AP	E0589078	VERIZON WIRELESS	12/23/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE	429.66
01-18	AP	00969018	CITI PCARD-USPS.COM POSTAL STORE	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	99.75
01-18	AP	E0590096	VERIZON	11/27/17	12/26/17	TELECOMSRV/EQ/TOLL CHARGE	794.26
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,524.88
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	80.86
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.48
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,437.89
		PRINTING AND REPRODUCTION					
01-17	AP	E0589077	UNITED BUSINESS TECHNOLOGIES	12/01/17	12/31/17	PRINTING & REPRODUCTION	193.32
01-18	AP	00969018	CITI PCARD-FACEBK 3ZMTYE65K	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP	00969018	CITI PCARD-FACEBK 8D2Z6FN4K	11/29/17	12/28/17	ADVERTISEMENTS	750.00
02-12	AP	E0598963	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	40.00
02-16	AP	E0600323	UNITED BUSINESS TECHNOLOGIES	11/01/17	11/30/17	PRINTING & REPRODUCTION	228.09
02-16	AP	E0600324	UNITED BUSINESS TECHNOLOGIES	10/01/17	10/31/17	PRINTING & REPRODUCTION	486.04
02-19	AP	00974834	CITI PCARD-ADQ-INT. CLASSIFIE	12/29/17	12/30/17	ADVERTISEMENTS	40.00
02-19	AP	00974834	CITI PCARD-FACEBK 9QK8NEJ4K	12/29/17	12/30/17	ADVERTISEMENTS	499.81
						PRINTING AND REPRODUCTION TOTALS:	2,987.26
		OTHER SERVICES					
01-16	AP	00965288	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-18	AP	E0590174	SEMEDO CLEANING COMPANY	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	350.00
03-01	AP	E0603010	SENIOR SERVICES INC	10/19/17	10/19/17	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	2,360.00
		SUPPLIES AND MATERIALS					
01-04	AP	E0581884	READYREFRESH BY NESTLE	11/07/17	12/06/17	WATER	31.02
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	67.94
01-11	AP	E0586586	PEASE, ANNE C.	12/16/17	12/16/17	FOOD & BEVERAGE	15.86
01-11	AP	E0586590	BLOOMBERG LP	01/03/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,907.00
01-11	AP	E0586592	W.B. MASON CO. INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	146.43
01-18	AP	00969018	CITI PCARD-CVS/PHARMACY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	8.29
01-18	AP	00969018	CITI PCARD-DUNKIN #300244 Q	11/29/17	12/28/17	FOOD & BEVERAGE	33.86

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

03-07	AP	E0598503	BROWNING,GEOFFREY	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	29.89
03-15	AP	00978920	CITI PCARD-BOSTON GLOBE SUBSCRPT	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	55.44
03-15	AP	E0607990	W.B. MASON CO. INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	19.64
03-15	AP	E0607991	W.B. MASON CO. INC	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	10.93
03-28	AP	E0610842	READYREFRESH BY NESTLE	02/11/18	03/10/18	WATER	41.36
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	30.00
						SUPPLIES AND MATERIALS TOTALS:	282.42
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	300.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	300.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	300.00
						EQUIPMENT TOTALS:	900.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	275,446.72
						OFFICE TOTALS:	275,446.72

2017 HON. KATHERINE M. CLARK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	65.90
						FRANKED MAIL TOTALS:	65.90
		PERSONNEL COMPENSATION					
			BLACKMAN,WADE A	01/01/18	01/02/18	DISTRICT COUNSEL	322.22
			BOND,DAVID M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR/DEP CHEIF	533.33
			BROWNING,GEOFFREY	01/01/18	01/02/18	LEGISLATIVE AIDE	291.67
			HIGGINS,JOHN F	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	272.22
			KELLEHER,MARYELIZABETH J	01/01/18	01/02/18	STAFF ASSISTANT/LC	233.33
			MCKINNON,MARK L	01/01/18	01/02/18	SCHEDULER	291.67
			PERKINS,KELSEY L	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	322.22
			PRICE,CHRISTIAN W	01/01/18	01/02/18	DISTRICT DIRECTOR	583.33
			RUDD,DIANA	01/01/18	01/02/18	LEGISLATIVE COUNSEL	291.67
			SALAZAR,ADRIENNE	01/01/18	01/02/18	PRESS ASSISTANT	233.33
			SCANNELL,BROOKE A	01/01/17	01/02/18	CHIEF OF STAFF	18,838.92
			TATARIAN,ALISA S	01/01/18	01/02/18	SHARED EMPLOYEE	88.89
			THORNTON,STEVEN M	01/01/18	01/02/18	SENIOR POLICY ADVISOR	416.67
			UNGA,JUSTIN M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	416.67
			WORLEY,CATHERINE E	01/01/18	01/02/18	STAFF ASSISTANT	233.33
						PERSONNEL COMPENSATION TOTALS:	23,369.47
		TRAVEL					
01-11	AP	E0586738	HIGGINS, JOHN F.	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	59.92
01-11	AP	E0586738	HIGGINS, JOHN F.	12/18/17	12/18/17	TAXI/PARKING/TOLLS	3.35
01-17	AP	E0589126	WORLEY, CATHERINE E.	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	11.50
01-17	AP	E0589126	WORLEY, CATHERINE E.	12/15/17	12/15/17	TAXI/PARKING/TOLLS	19.70
01-22	AP	E0591416	CITIBANK GOV CARD SERVICE	12/05/17	12/20/17	COMMERCIAL TRANSPORTATION	677.60
						TRAVEL TOTALS:	772.07
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0581938	VERIZON	11/06/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE	66.13
01-04	AP	E0581939	DCCI CONCORD AVENUE LLC	10/23/17	11/22/17	UTILITIES	73.00
01-04	AP	E0581939	DCCI CONCORD AVENUE LLC	10/24/17	11/22/17	UTILITIES	319.00

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

			MITCHELL,KENDALL M	01/01/18	01/02/18	STAFF ASSISTANT	188.89
			MOHAMED,MOHAMED A	01/01/18	01/02/18	CONSTITUENT SERVICES REP	211.11
			OFOSU, ASI A.	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	472.22
			SLAVIN,ELI	01/01/18	01/02/18	PART-TIME EMPLOYEE	153.00
			STANBERRY,CHARLYN M	01/01/18	01/02/18	LEGISLATIVE COUNSEL	333.33
			SUNDAHL,ALAN L	01/01/18	01/02/18	SHARED EMPLOYEE	113.33
			TAYLOR,ANITA A	01/01/18	01/02/18	DISTRICT DIRECTOR	493.00
			TAYLOR,ANITA A	12/01/17	12/25/17	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,697.50
						PERSONNEL COMPENSATION TOTALS:	10,540.15
		TRAVEL					
01-01	AP	E0582212	STANBERRY, CHARLYN M.	09/28/17	10/20/17	TAXI/PARKING/TOLLS	105.72
01-04	AP	E0581687	MITCHELL, KENDALL M.	11/20/17	11/20/17	MEALS	29.21
01-04	AP	E0581687	MITCHELL, KENDALL M.	11/19/17	11/20/17	TAXI/PARKING/TOLLS	180.12
01-10	AP	E0585818	MOHAMED, MOHAMED A.	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	25.00
01-10	AP	E0585818	MOHAMED, MOHAMED A.	12/07/17	12/08/17	MEALS	20.07
01-10	AP	E0585818	MOHAMED, MOHAMED A.	06/16/17	06/22/17	PRIVATE AUTO MILEAGE	9.26
01-10	AP	E0585818	MOHAMED, MOHAMED A.	08/01/17	08/08/17	PRIVATE AUTO MILEAGE	8.50
01-10	AP	E0585818	MOHAMED, MOHAMED A.	12/06/17	12/12/17	PRIVATE AUTO MILEAGE	5.35
01-11	AP	E0585440	DRANE, LADAVIA S	12/07/17	12/07/17	MEALS	13.79
01-11	AP	E0585792	MOHAMED, MOHAMED A.	01/29/17	01/30/17	PRIVATE AUTO MILEAGE	5.78
01-11	AP	E0585792	MOHAMED, MOHAMED A.	02/21/17	02/22/17	PRIVATE AUTO MILEAGE	5.03
01-11	AP	E0585792	MOHAMED, MOHAMED A.	04/18/17	04/19/17	PRIVATE AUTO MILEAGE	6.53
01-11	AP	E0585792	MOHAMED, MOHAMED A.	05/08/17	05/15/17	PRIVATE AUTO MILEAGE	11.34
01-11	AP	E0585792	MOHAMED, MOHAMED A.	06/07/17	06/07/17	PRIVATE AUTO MILEAGE	2.19
01-11	AP	E0585792	MOHAMED, MOHAMED A.	08/10/17	08/24/17	PRIVATE AUTO MILEAGE	11.02
01-12	AP	E0588134	CITIBANK GOV CARD SERVICE	10/26/17	11/21/17	COMMERCIAL TRANSPORTATION	1,278.00
01-12	AP	E0588134	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	1,441.60
01-12	AP	E0588134	CITIBANK GOV CARD SERVICE	11/05/17	11/26/17	GASOLINE	61.73
01-12	AP	E0588134	CITIBANK GOV CARD SERVICE	10/30/17	11/26/17	TAXI/PARKING/TOLLS	206.75
01-17	AP	E0585793	MOHAMED, MOHAMED A.	01/28/17	01/28/17	PRIVATE AUTO MILEAGE	37.55
01-17	AP	E0585793	MOHAMED, MOHAMED A.	03/30/17	03/31/17	PRIVATE AUTO MILEAGE	5.89
01-17	AP	E0585793	MOHAMED, MOHAMED A.	08/20/17	08/20/17	PRIVATE AUTO MILEAGE	7.49
01-17	AP	E0585793	MOHAMED, MOHAMED A.	10/24/17	10/25/17	PRIVATE AUTO MILEAGE	7.17
01-17	AP	E0585793	MOHAMED, MOHAMED A.	11/10/17	11/11/17	PRIVATE AUTO MILEAGE	17.55
01-17	AP	E0585793	MOHAMED, MOHAMED A.	01/28/17	01/28/17	TAXI/PARKING/TOLLS	25.00
01-31	AP	E0594662	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION	3,015.00
01-31	AP	E0594662	CITIBANK GOV CARD SERVICE	12/01/17	12/08/17	LODGING	1,721.93
01-31	AP	E0594662	CITIBANK GOV CARD SERVICE	12/01/17	12/07/17	MEALS	89.76
01-31	AP	E0594662	CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	GASOLINE	27.50
01-31	AP	E0594662	CITIBANK GOV CARD SERVICE	11/30/17	12/26/17	TAXI/PARKING/TOLLS	640.79
02-22	AP	E0601573	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	GASOLINE	30.71
02-22	AP	E0601573	CITIBANK GOV CARD SERVICE	12/27/17	01/02/18	TAXI/PARKING/TOLLS	96.62
						TRAVEL TOTALS:	9,149.95
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0582217	VERIZON WIRELESS	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	1,240.18
01-08	AP	00964192	UNITED PARCEL SERVICE	12/27/17	12/27/17	POSTAGE / COURIER / BOX RENTAL	26.30
01-12	AP	00964730	UNITED PARCEL SERVICE	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	3.84
01-12	AP	00964730	UNITED PARCEL SERVICE	12/27/17	12/27/17	POSTAGE / COURIER / BOX RENTAL	26.30
01-17	AP	E0588133	ICONSTITUENT LLC	10/12/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE	6,930.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. YVETTE D. CLARKE—Con.								
01-17	AP	E0589005	CON EDISON	12/01/17	01/02/18	UTILITIES		179.00
01-18	AP	E0589004	CON EDISON	12/01/17	01/02/18	UTILITIES		102.32
01-19	AP	E0591338	VERIZON	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		814.30
01-24	AP	00968907	UNITED PARCEL SERVICE	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL		35.44
01-24	AP	00968907	UNITED PARCEL SERVICE	12/26/17	12/26/17	POSTAGE / COURIER / BOX RENTAL		2.05
01-25	AP	00969286	UNITED PARCEL SERVICE	12/26/17	12/26/17	POSTAGE / COURIER / BOX RENTAL		11.60
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		118.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,661.14
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		22.13
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,225.10
		PRINTING AND REPRODUCTION						
01-22	AP	E0588979	DELIVERY STRATEGIES LLC	12/26/17	12/26/17	PRINTING & REPRODUCTION		15,424.83
01-30	AP	E0595220	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION		99.90
01-30	AP	E0595221	ACCURATE WORD LLC	11/30/17	11/30/17	PRINTING & REPRODUCTION		490.00
01-30	AP	E0595222	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION		1,860.20
01-30	AP	E0595223	ACCURATE WORD LLC	11/06/17	11/06/17	PRINTING & REPRODUCTION		370.00
01-30	AP	E0595224	ACCURATE WORD LLC	11/09/17	11/09/17	PRINTING & REPRODUCTION		49.95
01-30	AP	E0595225	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION		93.85
01-30	AP	E0595226	ACCURATE WORD LLC	10/05/17	10/05/17	PRINTING & REPRODUCTION		216.00
03-06	AP	E0604486	ACCURATE WORD LLC	12/28/17	12/28/17	PRINTING & REPRODUCTION		320.95
03-06	AP	E0604490	ACCURATE WORD LLC	11/22/17	11/22/17	PRINTING & REPRODUCTION		147.85
03-19	AP	E0608913	DAVID L ANDRUKITIS INC	12/13/17	12/13/17	PRINTING & REPRODUCTION		1,397.50
03-30	AP	E0611410	U.S. CAPITOL HISTORICAL SOCIETY	12/18/17	12/18/17	PRINTING & REPRODUCTION		5,700.00
						PRINTING AND REPRODUCTION TOTALS:		26,171.03
		OTHER SERVICES						
01-03	AP	E0582213	45PRESS INC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		150.00
01-05	AP	E0578974	ON THESE THINGS LLC	12/07/17	12/08/17	TRAINING		5,000.00
01-09	AP	E0585425	45PRESS INC	12/21/17	12/21/17	WEB DEV HST,EMAIL & RLTD SERV		3,000.00
01-11	AP	E0586081	FEDCAP REHABILITATION SERVICES INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV		985.72
						OTHER SERVICES TOTALS:		9,135.72
		SUPPLIES AND MATERIALS						
01-09	AP	E0585453	STAPLES CREDIT PLAN	11/17/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)		590.68
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		451.92
01-11	AP	E0585440	DRANE, LADAVIA S	12/07/17	12/07/17	FOOD & BEVERAGE		1,234.22
01-11	AP	E0585440	DRANE, LADAVIA S	12/15/17	12/15/17	PUBLICATIONS/REFERENCE MAT'L		44.00
01-14	AP	00964803	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)		349.88
01-14	AP	00964803	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)		260.80
01-16	AP	E0587811	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER		21.14
01-17	AP	E0588133	ICONSTITUENT LLC	10/11/17	10/11/17	PUBLICATIONS/REFERENCE MAT'L		3,500.00
01-19	GL	FRM0075373		12/15/17	12/15/17	FRAMING (TRANSFER)		50.00
01-25	AP	00969157	BSL GEM LASER EXPRESS LLC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)		1,193.00
01-26	AP	E0593586	STAPLES CREDIT PLAN	12/27/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		86.94

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

2016 HON. YVETTE D. CLARKE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

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

2016 HON. CURT CLAWSON
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

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

2018 HON. WILLIAM LACY CLAY
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

			CARR, LARRY K.	01/01/18	01/02/18	COMMUNICATIONS COORDINATOR	366.67
			CRAVINS, YVETTE	01/01/18	01/02/18	CHIEF OF STAFF	800.00
			ENGELHARDT, STEVEN B.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	466.67
			GRANDISON,TONY J	01/01/18	01/02/18	DISTRICT ASSISTANT	266.67
			HADZIC,JASMINA	01/01/18	01/02/18	STAFF	333.33
			HOUSTON, SANDRA P.	01/01/18	01/02/18	SPECIAL PROJECTS COORDINATOR	400.00
			JAMRY,PAULINE M	01/01/18	01/02/18	LEGISLATIVE COUNSEL	400.00
			LONG, KARYN Y.	01/01/18	01/02/18	EXECUTIVE ASSISTANT/SCHEDULER	466.67
			MASSEY, EDWILLA L.	01/01/18	01/02/18	DIRECTOR, CONSTITUENT SERVICES	400.00
			SCHWARTZ, RICHARD E.	01/01/18	01/02/18	PART-TIME EMPLOYEE	200.00
			SMALLS,PER'RE	01/01/18	01/02/18	LEGISLATIVE AIDE	333.33
			TAYLOR, FRANK L.	01/01/18	01/02/18	PART-TIME EMPLOYEE	200.00
			WELLER,SEAN R	01/01/18	01/02/18	DISTRICT STAFF	333.33
			WILLIAMS, BRIAN	01/01/18	01/02/18	CASEWORKER	333.33
			WILLIAMS,SAMANTHA E	01/01/18	01/02/18	CASEWORKER	266.67
						PERSONNEL COMPENSATION TOTALS:	5,666.67
		TRAVEL					
01-23	AP	E0591600	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	112.20
01-23	AP	E0591600	CITIBANK GOV CARD SERVICE	12/02/17	12/02/17	COMMERCIAL TRANSPORTATION	376.20
01-23	AP	E0591600	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	187.20
01-23	AP	E0591600	CITIBANK GOV CARD SERVICE	12/21/17	12/24/17	COMMERCIAL TRANSPORTATION	752.40
						TRAVEL TOTALS:	1,428.00
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0578857	T-MOBILE USA INC	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE	935.25
01-03	AP	E0585587	AT&T	11/19/17	12/18/17	UTILITIES	190.60
01-04	AP	E0582515	AT&T	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE	129.25
01-04	AP	E0582516	AT&T	10/21/17	11/20/17	TELECOMSRV/EQ/TOLL CHARGE	110.71
01-04	AP	E0582517	AMEREN MISSOURI	10/30/17	11/30/17	UTILITIES	163.51
01-04	AP	E0582520	AT&T	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,383.34
01-04	AP	E0582521	AT&T	11/27/17	12/26/17	TELECOMSRV/EQ/TOLL CHARGE	231.35
01-16	AP	00966155	GARCIA HOLDINGS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	00966218	FIRST BANK -ACCTG - TENANT RENT PAYMENTS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	556.98
01-20	AP	E0591590	AT&T	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,383.34
01-20	AP	E0591591	AMEREN MISSOURI	11/30/17	01/03/18	UTILITIES	179.30
01-20	AP	E0591597	AT&T	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	343.06
01-21	AP	E0591583	AT&T	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	109.99
01-21	AP	E0591584	AT&T	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	133.85
01-21	AP	E0591586	ABM PARKING SERVICES- STL AIRPORT	12/01/17	12/31/17	DISTRICT OFFICE PARKING	250.00
01-22	AP	00966431	USPS WASHINGTON DC POSTMASTER	12/04/17	12/04/17	POSTAGE / COURIER / BOX RENTAL	294.00
01-22	AP	E0591589	AT&T	12/27/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	243.35
01-23	AP	E0591585	T-MOBILE USA INC	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	818.61
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,415.01
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	100.40
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	7.52
01-31	AP	00970359	CHARTER COMMUNICATIONS	12/10/17	01/09/18	UTILITIES	704.05
03-13	AP	00976322	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,275.83
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,813.80

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. EMANUEL CLEAVER—Con.								
		TRAVEL						
02-09	AP	E0596892	HAYES, DAMON K.	01/05/18	01/16/18	PRIVATE AUTO MILEAGE		173.29
02-13	AP	E0599400	CAMERON, BREANNA	01/08/18	01/29/18	PRIVATE AUTO MILEAGE		137.13
02-22	AP	E0601682	CITIBANK GOV CARD SERVICE	01/04/18	01/23/18	COMMERCIAL TRANSPORTATION		2,846.46
02-22	AP	E0601682	CITIBANK GOV CARD SERVICE	01/04/18	01/05/18	LODGING		112.28
02-22	AP	E0601682	CITIBANK GOV CARD SERVICE	01/04/18	01/06/18	MEALS		123.72
02-22	AP	E0601682	CITIBANK GOV CARD SERVICE	01/04/18	01/05/18	TAXI/PARKING/TOLLS		168.38
03-16	AP	E0608132	MONTGOMERY, KELLI A	01/09/18	01/31/18	PRIVATE AUTO MILEAGE		167.99
03-16	AP	E0608132	MONTGOMERY, KELLI A	02/01/18	02/28/18	PRIVATE AUTO MILEAGE		230.59
03-16	AP	E0608134	FROST, WHITNEY	02/11/18	02/14/18	MEALS		60.54
03-16	AP	E0608134	FROST, WHITNEY	02/14/18	02/14/18	GASOLINE		12.58
03-16	AP	E0608134	FROST, WHITNEY	02/11/18	02/14/18	TAXI/PARKING/TOLLS		40.16
03-20	AP	E0608993	CITIBANK GOV CARD SERVICE	02/10/18	02/11/18	LODGING		211.38
03-20	AP	E0608993	CITIBANK GOV CARD SERVICE	02/10/18	02/28/18	MEALS		176.76
03-20	AP	E0608993	CITIBANK GOV CARD SERVICE	02/10/18	02/11/18	CAR RENTAL		169.16
03-20	AP	E0608993	CITIBANK GOV CARD SERVICE	02/10/18	02/11/18	TAXI/PARKING/TOLLS		39.00
03-21	AP	E0608769	CITIBANK GOV CARD SERVICE	01/28/18	02/18/18	COMMERCIAL TRANSPORTATION		4,893.10
03-21	AP	E0608769	CITIBANK GOV CARD SERVICE	01/28/18	02/28/18	COMMERCIAL TRANSPORTATION		257.00
03-21	AP	E0608769	CITIBANK GOV CARD SERVICE	02/11/18	02/14/18	CAR RENTAL		182.74
03-21	AP	E0608769	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	TAXI/PARKING/TOLLS		16.83
03-27	AP	E0610298	CAMERON, BREANNA	02/02/18	02/26/18	PRIVATE AUTO MILEAGE		136.20
03-27	AP	E0610327	HAYES, DAMON K.	02/01/18	02/18/18	PRIVATE AUTO MILEAGE		194.08
							TRAVEL TOTALS:	10,349.37
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	00965661	SCHLOMAN PROPERTIES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP	00965662	MCPROPERTIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP	00965961	PENN HILL PROPERTIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
01-17	AP	E0588171	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	01/01/18	01/21/18	UTILITIES		366.03
01-18	AP	E0590210	TIME WARNER CABLE	01/01/18	01/31/18	UTILITIES		164.05
02-01	AP	E0595902	KANSAS CITY POWER & LIGHTS	12/13/17	01/15/18	UTILITIES		172.76
02-02	AP	E0595903	KANSAS CITY POWER & LIGHTS	12/13/17	01/15/18	UTILITIES		277.58
02-12	AP	E0599384	HIGGINSVILLE MUNICIPAL UTILITIES	12/20/17	01/20/18	UTILITIES		69.70
02-14	AP	E0599396	CITIZENS TELEPHONE CO OF HIGGINSVILLE MO	02/01/18	02/28/18	UTILITIES		350.72
02-16	AP	00971737	SCHLOMAN PROPERTIES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP	00971738	MCPROPERTIES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP	00972036	PENN HILL PROPERTIES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,886.97
02-19	AP	00974834	CITI PCARD-DISH NETWORK-ONE TIME	12/29/17	01/26/18	UTILITIES		85.72
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		141.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		1,275.48
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		97.51
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		320.93
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL		36.93

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

STATEMENT OF DISBURSEMENTS

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

2017 HON. EMANUEL CLEAVER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,968.84
						FRANKED MAIL TOTALS:	1,968.84

PERSONNEL COMPENSATION

			CAMERON,BREANNA	01/01/18	01/02/18	VETERANS & MILITARY COORDINATO	275.00
			CAMERON,BREANNA	12/01/17	12/22/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			FRIERSON,HEATHER R	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	388.89
			FRIERSON,HEATHER R	12/01/17	12/22/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,000.00
			FROST,WHITNEY	01/01/18	01/02/18	POLICY ADVISOR	305.56
			FROST,WHITNEY	12/01/17	12/22/17	POLICY ADVISOR (OTHER COMPENSATION)	3,000.00
			GREENFIELD, GEORGE R.	01/01/18	01/02/18	SHARED EMPLOYEE	95.73
			HAYES,DAMON K	01/01/18	01/02/18	COMMUNITY AFFAIRS LIAISON	277.78
			HAYES,DAMON K	12/01/17	12/22/17	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	3,000.00
			HELFANT,MATTHEW A	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			HELFANT,MATTHEW A	12/01/17	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,000.00
			JENKINS,HOLLY	01/01/18	01/02/18	DIRECTOR OF OPERATIONS	305.56
			JENKINS,HOLLY	12/01/17	12/22/17	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)	3,000.00
			JOLLEY, GEOFFREY	01/01/18	01/02/18	DISTRICT DIRECTOR/COUNSEL	416.67
			JOLLEY, GEOFFREY	12/01/17	12/22/17	DISTRICT DIRECTOR/COUNSEL (OTHER COMPENSATION)	3,000.00
			JONES,JOHN H	01/01/18	01/02/18	CHIEF OF STAFF	666.67
			JONES,JOHN H	12/01/17	12/22/17	CHIEF OF STAFF (OTHER COMPENSATION)	3,000.00
			MAHONEY, CHRISTINA M.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	363.89
			MAHONEY, CHRISTINA M.	12/01/17	12/22/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	3,000.00
			MONTGOMERY,KELLI A	01/01/18	01/02/18	RURAL DEVELOPMENT SPECIALIST	261.11
			MONTGOMERY,KELLI A	12/01/17	12/22/17	RURAL DEVELOPMENT SPECIALIST (OTHER COMPENSATION)	3,000.00
			NDIKUM,ALEXANDER M	01/01/18	01/02/18	SCHEDULER	227.78
			NDIKUM,ALEXANDER M	12/01/17	12/22/17	SCHEDULER (OTHER COMPENSATION)	3,000.00
			SALAS-ABARCA, MANUEL R.	01/01/18	01/02/18	COMMUNITY AFFAIRS LIAISON	250.00
			SALAS-ABARCA, MANUEL R.	12/01/17	12/22/17	COMMUNITY AFFAIRS LIAISON (OTHER COMPENSATION)	3,000.00
			SHAPIRO,JENNIFER G	12/01/17	01/02/18	DEPUTY CHIEF OF STAFF	3,494.44
			SMITH, VERNETTA F.	01/01/18	01/02/18	EXECUTIVE ASSISTANT	105.56
			SMITH, VERNETTA F.	12/01/17	01/02/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
			VAUGHN,JAMES	01/01/18	01/02/18	SPECIAL PROJECT COORDINATOR	391.67
			VAUGHN,JAMES	12/01/17	12/22/17	SPECIAL PROJECT COORDINATOR (OTHER COMPENSATION)	3,000.00
			WILKENS, KYLE E.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	319.44
			WILKENS, KYLE E.	12/01/17	12/22/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	3,000.00
						PERSONNEL COMPENSATION TOTALS:	53,312.42

TRAVEL

01-09	AP	E0584945	CAMERON, BREANNA	07/21/17	07/21/17	MEALS	18.70
01-09	AP	E0584945	CAMERON, BREANNA	07/03/17	07/31/17	PRIVATE AUTO MILEAGE	211.65
01-09	AP	E0584945	CAMERON, BREANNA	08/01/17	08/21/17	PRIVATE AUTO MILEAGE	92.88
01-09	AP	E0584945	CAMERON, BREANNA	09/05/17	09/29/17	PRIVATE AUTO MILEAGE	116.95
01-09	AP	E0584945	CAMERON, BREANNA	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	219.03
01-09	AP	E0584945	CAMERON, BREANNA	07/21/17	07/21/17	TAXI/PARKING/TOLLS	93.00
01-10	AP	E0589169	CITIBANK GOV CARD SERVICE	12/12/17	12/14/17	LODGING	576.30
01-10	AP	E0589169	CITIBANK GOV CARD SERVICE	12/13/17	12/13/17	MEALS	24.61
01-10	AP	E0589169	CITIBANK GOV CARD SERVICE	12/12/17	12/14/17	TAXI/PARKING/TOLLS	137.98

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. EMANUEL CLEAVER—Con.							
01-19	AP E0590675	MONTGOMERY, KELLI A	12/04/17	12/04/17	FOOD & BEVERAGE		45.98
01-19	AP E0590675	MONTGOMERY, KELLI A	03/29/17	03/29/17	OFFICE SUPPLIES (OUTSIDE)		12.81
01-24	AP E0592939	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)		1,469.36
02-05	AP E0596057	WILKENS, KYLE E.	10/12/17	10/12/17	FOOD & BEVERAGE		120.00
02-06	AP E0596891	HAGUE QUALITY WATER OF MD INC	12/09/17	01/08/18	WATER		63.00
02-19	AP 00974834	CITI PCARD-HY VEE	12/29/17	12/30/17	FOOD & BEVERAGE		640.72
02-19	AP 00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		15.86
					SUPPLIES AND MATERIALS TOTALS:		20,108.22
	EQUIPMENT						
01-09	AP E0584887	CDW GOVERNMENT INC. C/O ISM IN	10/09/17	10/09/17	MAINTENANCE / REPAIRS		63.83
02-02	AP 00969938	CDW GOVERNMENT INC. C/O ISM IN	01/16/18	01/16/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,020.61
02-02	AP 00969938	CDW GOVERNMENT INC. C/O ISM IN	01/16/18	01/16/18	WARRANTIES		79.41
					EQUIPMENT TOTALS:		1,163.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		119,491.24
					OFFICE TOTALS:		119,491.24
2016 HON. EMANUEL CLEAVER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
01-26	AP E0588084	AT&T	10/03/16	11/02/16	TELECOMSRV/EQ/TOLL CHARGE		1,203.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		1,203.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,203.88
					OFFICE TOTALS:		1,203.88
2018 HON. JAMES E. CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	610.01	610.01
					PERSONNEL COMPENSATION	207,110.27	207,110.27
					TRAVEL	11,319.68	11,319.68
					RENT, COMMUNICATION, UTILITIES	25,569.76	25,569.76
					PRINTING AND REPRODUCTION	4,703.70	4,703.70
					OTHER SERVICES	10,854.75	10,854.75
					SUPPLIES AND MATERIALS	4,584.42	4,584.42
					EQUIPMENT	1,458.00	1,458.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,210.59	266,210.59
					OFFICE TOTALS:	266,210.59	266,210.59
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		177.25
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-18.90
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		356.87

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JAMES E. CLYBURN—Con.								
01-17	AP	E0588652	VERIZON WIRELESS	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE		628.68
01-17	AP	E0588653	FRONTIER COMMUNICATIONS	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE		182.93
01-18	AP	E0588646	TIME WARNER CABLE	12/13/17	01/12/18	UTILITIES		39.87
02-07	AP	E0597342	DISH NETWORK	01/18/18	02/18/18	UTILITIES		74.41
02-07	AP	E0597390	FEDEX	01/16/18	01/16/18	POSTAGE / COURIER / BOX RENTAL		49.09
02-07	AP	E0597398	FEDEX	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL		5.07
02-12	AP	E0597920	VERIZON WIRELESS	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE		623.20
02-12	AP	E0598303	FEDEX	01/02/18	01/08/18	POSTAGE / COURIER / BOX RENTAL		71.25
02-12	AP	E0598570	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE		165.06
02-16	AP	00971113	WILLIAMSBURG COUNTY DEVELOPMENT CORP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
02-16	AP	00971114	SANTEE WATEREE REGIONAL TRANS AUTHORITY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		164.45
02-16	AP	00971476	CITY OF COLUMBIA COLLECTIONS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
02-19	AP	00974834	CITI PCARD-ONSTAR	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE		-3.91
02-19	AP	00974834	CITI PCARD-TWC TIME WARNER CABLE	12/29/17	01/26/18	UTILITIES		353.69
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		20.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		150.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		696.57
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		56.57
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		32.17
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL		25.87
02-28	AP	E0602934	FEDEX	02/06/18	02/08/18	POSTAGE / COURIER / BOX RENTAL		21.82
03-01	AP	E0602931	AT & T	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE		54.89
03-08	AP	E0605101	FRONTIER COMMUNICATIONS	02/28/18	03/27/18	TELECOMSRV/EQ/TOLL CHARGE		186.18
03-09	AP	E0605092	FARMERS TELEPHONE COOPERATIVE INC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		268.74
03-09	AP	E0605094	TIME WARNER CABLE	03/04/18	04/03/18	UTILITIES		247.39
03-09	AP	E0605505	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		26.18
03-12	AP	E0605998	FEDEX	02/14/18	02/14/18	POSTAGE / COURIER / BOX RENTAL		8.74
03-15	AP	00978920	CITI PCARD-DISH NETWORK-ONE TIME	01/27/18	02/28/18	UTILITIES		40.40
03-15	AP	00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18	02/28/18	UTILITIES		78.70
03-16	AP	00978963	WILLIAMSBURG COUNTY DEVELOPMENT CORP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,020.00
03-16	AP	00978964	SANTEE WATEREE REGIONAL TRANS AUTHORITY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		164.45
03-16	AP	00979327	CITY OF COLUMBIA COLLECTIONS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,367.28
03-16	AP	E0608169	CALHOUN STORAGE	01/01/18	12/31/18	TEMPORARY SPACE RENTAL		696.00
03-22	GL	HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)		140.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		20.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		150.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		676.27
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		56.57
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		31.26
03-30	AP	E0612002	TIME WARNER CABLE	03/13/18	04/12/18	TELECOMSRV/EQ/TOLL CHARGE		39.41
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,569.76
		PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)		6.50

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

STATEMENT OF DISBURSEMENTS

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

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

2016 HON. JAMES E. CLYBURN
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-02	AP	E0471328	DISH NETWORK	12/02/16	01/01/17	UTILITIES	-26.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	-26.52
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-26.52
						OFFICE TOTALS:	-26.52

2018 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS

						FRANKED MAIL 447.32	447.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MIKE COFFMAN—Con.							
					PERSONNEL COMPENSATION	213,180.70	213,180.70
					TRAVEL	10,815.01	10,815.01
					RENT, COMMUNICATION, UTILITIES	19,363.36	19,363.36
					PRINTING AND REPRODUCTION	19,005.54	19,005.54
					OTHER SERVICES	4,170.00	4,170.00
					SUPPLIES AND MATERIALS	3,116.83	3,116.83
					EQUIPMENT	607.50	607.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,706.26	270,706.26
					OFFICE TOTALS:	270,706.26	270,706.26
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-60.40
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		323.68
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-69.00
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		452.39
03-30	GL FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-199.35
					FRANKED MAIL TOTALS:		447.32
	PERSONNEL COMPENSATION						
		ANFINSON, SUSAN	01/03/18	03/15/18	SHARED EMPLOYEE		2,389.37
		ANFINSON, T E.	01/16/18	03/31/18	SHARED EMPLOYEE		2,500.50
		BAKER,GRANT C	01/03/18	03/31/18	PART-TIME EMPLOYEE		3,422.23
		BUCHELI,DANIEL C	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		22,122.23
		CLARK,RYAN A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		12,833.33
		CUERVO DE ROJAS,LEONOR	03/01/18	03/31/18	PART-TIME EMPLOYEE		926.39
		DENBY, KATHARINE D.	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		12,833.33
		GREEN,KATHLEEN M	01/03/18	03/31/18	CONSTITUENT SERVICES		10,266.67
		HARTSOOK,ANTHONY J	01/06/18	01/30/18	LEGISLATIVE ASSISTANT		400.00
		KOHLI,KYLE B	01/10/18	03/02/18	SENIOR ADVISOR		8,500.00
		LAUFER,TOMER B	01/03/18	03/31/18	STAFF ASSISTANT		7,944.44
		LINTON-SMITH,STEPHEN A	01/03/18	03/31/18	OFFICE MANAGER		12,833.33
		LIPPERT,JEREMY A	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF		19,555.56
		MILLER,REEGAN K	01/03/18	03/31/18	STAFF ASSISTANT		3,422.23
		MONREAL,MITCHELL N	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		8,800.00
		OGG,AURORA L	01/03/18	03/31/18	DIR OF CONSTITUENT OUTREACH		20,777.77
		PATRICK,MICHELLE S	01/03/18	03/31/18	SCHEDULER		13,444.44
		POTWIN,ALBERT F	01/03/18	03/31/18	CONSTITUENT SERVICE REP.		13,444.44
		STEIN,BENSON M	01/03/18	03/31/18	CHIEF OF STAFF		35,444.44
		VANDORN, BENJAMIN J.	01/03/18	03/31/18	PART-TIME EMPLOYEE		1,320.00
					PERSONNEL COMPENSATION TOTALS:		213,180.70
	TRAVEL						
01-23	AP E0592100	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION		424.40
01-23	AP E0592100	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION		233.01

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

STATEMENT OF DISBURSEMENTS

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

02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-134.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	233.20
03-08	AP	E0603905	BUCHELI,DANIEL C	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	44.17
03-08	AP	E0603905	BUCHELI,DANIEL C	02/22/18	02/22/18	PUBLICATIONS/REFERENCE MAT'L	6.44
03-14	AP	E0607514	STAPLES ADVANTAGE	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	288.86
03-14	AP	E0607515	STAPLES ADVANTAGE	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	27.31
03-14	AP	E0607516	STAPLES ADVANTAGE	03/08/18	03/08/18	FOOD & BEVERAGE	99.03
03-14	AP	E0607516	STAPLES ADVANTAGE	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	28.79
03-15	AP	00978920	CITI PCARD-FEDEXOFFICE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	90.90
03-15	AP	00978920	CITI PCARD-HIGHLANDS RANCH COMM-C	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	220.50
03-15	AP	00978920	CITI PCARD-PAYPAL COBRT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	53.24
03-15	AP	00978920	CITI PCARD-PBP COMPLIANCE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	45.35
03-26	AP	E0610170	ELDORADO ARTESIAN SPRINGS INC	03/12/18	03/12/18	WATER	57.39
03-26	AP	E0610171	QUENCH	03/01/18	05/31/18	WATER	108.00
03-29	AP	E0612053	STAPLES ADVANTAGE	03/23/18	03/23/18	FOOD & BEVERAGE	84.87
03-29	AP	E0612053	STAPLES ADVANTAGE	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)	28.79
03-30	AP	E0612052	METROWEST NEWSPAPERS	05/06/18	05/06/19	PUBLICATIONS/REFERENCE MAT'L	52.95
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-382.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	615.48
						SUPPLIES AND MATERIALS TOTALS:	3,116.83
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	202.50
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	202.50
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	202.50
						EQUIPMENT TOTALS:	607.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,706.26
						OFFICE TOTALS:	270,706.26

2017 HON. MIKE COFFMAN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	337.72
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	32,336.99
						FRANKED MAIL TOTALS:	32,674.71

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/01/18	01/02/18	SHARED EMPLOYEE	111.13
BAKER,GRANT C	01/01/18	01/02/18	PART-TIME EMPLOYEE	72.22
BUCHELI,DANIEL C	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	502.78
CLARK,RYAN A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	266.67
DENBY, KATHARINE D.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	266.67
GREEN,KATHLEEN M	01/01/18	01/02/18	CONSTITUENT SERVICES	213.33
LAUFER,TOMER B	01/01/18	01/02/18	STAFF ASSISTANT	152.78
LINTON-SMITH,STEPHEN A	01/01/18	01/02/18	OFFICE MANAGER	266.67
LIPPERT,JEREMY A	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	416.67
MONREAL,MITCHELL N	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	177.78
OGG,AURORA L	01/01/18	01/02/18	DIR OF CONSTITUENT OUTREACH	416.67
PATRICK,MICHELLE S	01/01/18	01/02/18	SCHEDULER	266.67
POTWIN,ALBERT F	01/01/18	01/02/18	CONSTITUENT SERVICE REP.	277.78
STEIN,BENSON M	01/01/18	01/02/18	CHIEF OF STAFF	777.78

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. STEVE COHEN
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/18	03/31/18	SHARED EMPLOYEE	993.33
ANFINSON, T E.	01/03/18	03/31/18	SHARED EMPLOYEE	1,380.00
BOWIE, MARIA R.	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	33,333.33
CLOUD, CATHERINE CARTE L	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	10,555.57
DAVIS,TERESA F	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	11,777.77
DILDINE,COTY W	01/03/18	01/30/18	CASEWORKER	13,098.63
DILLER,MATTHEW T	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	19,611.10
GROGIS,JOSHUA A	03/07/18	03/31/18	CHIEF OF STAFF	2,806.87
HEAD,LISA G	01/03/18	03/31/18	CASEWORKER	11,017.77
HOMER, DEBE	01/03/18	03/31/18	LAWTON OFFICE MGR/CASEWORKER	17,666.67
JACKSON,JOSHUA R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,277.77
LEWIS,THOMAS C	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,333.33
MCPHERSON,WILLIAM A	01/03/18	03/31/18	FIELD REPRESENTATIVE	10,555.57
MURPHY, SEAN P.	01/03/18	03/29/18	CHIEF OF STAFF	3,859.43
MURPHY, SEAN P.	03/01/18	03/29/18	CHIEF OF STAFF (OTHER COMPENSATION)	818.67
PARKER,SABRINA	01/03/18	03/31/18	SCHEDULER	19,888.90
PETERS,JEFF	01/03/18	03/31/18	DISTRICT DIRECTOR	20,133.33
RINGER,KATIE C	01/03/18	03/31/18	DISTRICT SCHEDULER	11,288.90
ROBERTS,DREW M	01/03/18	03/31/18	STAFF ASSISTANT	9,333.33
SAVAGE, MELISSA A.	01/03/18	03/31/18	CASEWORKER	11,317.50
			PERSONNEL COMPENSATION TOTALS:	231,047.77

TRAVEL

01-23	AP	E0591681	CITIBANK GOV CARD SERVICE	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION	244.30
01-29	AP	E0594643	HON. TOM COLE	01/05/18	01/05/18	TAXI/PARKING/TOLLS	27.70

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

PERSONNEL COMPENSATION

			ANFINSON, SUSAN	01/01/18	01/02/18	SHARED EMPLOYEE 6.67
			ANFINSON, T E.	01/01/18	01/02/18	SHARED EMPLOYEE 20.00
			BOWIE, MARIA R.	12/01/17	01/02/18	DEPUTY CHIEF OF STAFF 2,166.67
			CLOUD, CATHERINE CARTE L	12/01/17	01/02/18	LEGISLATIVE CORRESPONDENT 1,694.44
			DAVIS,TERESA F	12/01/17	01/02/18	COMMUNICATIONS DIRECTOR 1,722.22
			DILDINE,COTY W	01/01/18	01/02/18	CASEWORKER 935.62
			DILLER,MATTHEW T	12/01/17	01/02/18	LEGISLATIVE ASSISTANT 1,888.89
			HEAD,LISA G	12/01/17	01/02/18	CASEWORKER 1,682.22
			HOMER, DEBE	12/01/17	01/02/18	LAWTON OFFICE MGR/CASEWORKER 1,833.33
			JACKSON,JOSHUA R	12/01/17	01/02/18	LEGISLATIVE ASSISTANT 1,722.22
			LEWIS,THOMAS C	12/01/17	01/02/18	FIELD REPRESENTATIVE 1,666.67
			MCPHERSON,WILLIAM A	12/01/17	01/02/18	FIELD REPRESENTATIVE 1,694.44
			MURPHY, SEAN P.	01/01/18	01/02/18	CHIEF OF STAFF 233.91
			PARKER,SABRINA	12/01/17	01/02/18	SCHEDULER 1,861.11
			PETERS,JEFF	12/01/17	01/02/18	DISTRICT DIRECTOR 1,866.67
			RINGER,KATIE C	12/01/17	01/02/18	DISTRICT SCHEDULER 1,711.11
			ROBERTS,DREW M	12/01/17	01/02/18	STAFF ASSISTANT 1,666.67
			SAVAGE, MELISSA A.	12/01/17	01/02/18	CASEWORKER 1,711.76
						PERSONNEL COMPENSATION TOTALS: 26,084.62

TRAVEL

01-05	AP	E0587283	LEWIS, THOMAS C.	12/06/17	12/28/17	PRIVATE AUTO MILEAGE 320.85
01-06	AP	E0587284	MCPHERSON, WILLIAM A.	11/27/17	12/21/17	PRIVATE AUTO MILEAGE 382.05
01-06	AP	E0587284	MCPHERSON, WILLIAM A.	12/12/17	12/12/17	TAXI/PARKING/TOLLS 8.00
01-18	AP	E0589452	SAVAGE, MELISSA A.	12/05/17	12/22/17	PRIVATE AUTO MILEAGE 739.80
01-22	AP	E0591678	CITIBANK GOV CARD SERVICE	12/24/17	12/24/17	COMMERCIAL TRANSPORTATION 244.30
01-23	AP	E0591676	PETERS, JEFF	11/03/17	11/30/17	PRIVATE AUTO MILEAGE 269.01
01-23	AP	E0591676	PETERS, JEFF	12/12/17	12/29/17	PRIVATE AUTO MILEAGE 163.31
01-29	AP	E0594640	HON. TOM COLE	10/15/17	10/15/17	TAXI/PARKING/TOLLS 18.00
01-29	AP	E0594640	HON. TOM COLE	11/26/17	11/26/17	TAXI/PARKING/TOLLS 18.00
01-29	AP	E0594640	HON. TOM COLE	12/01/17	12/24/17	TAXI/PARKING/TOLLS 31.15
02-09	AP	E0597607	SAVAGE, MELISSA A.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE 59.85
						TRAVEL TOTALS: 2,254.32

RENT, COMMUNICATION, UTILITIES

01-03	AP	E0581191	FIDELITY COMMUNICATIONS COMPANY	12/08/17	01/07/18	UTILITIES 84.69
01-04	AP	E0581194	AT&T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE 2,163.26
01-11	AP	E0587277	AT&T	11/09/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE 642.15
01-11	AP	E0587287	CABLE ONE INC	12/23/17	01/22/18	UTILITIES 117.27
01-12	AP	E0587285	COX COMMUNICATIONS	11/22/17	12/21/17	UTILITIES 452.82
01-12	AP	E0587286	CABLE ONE INC	12/23/17	01/22/18	UTILITIES 214.18
01-16	AP	00965373	PONACO OIL COMPANY INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE) 775.00
01-16	AP	00965374	WICHITA NATIONAL LIFE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE) 320.00
01-16	AP	00965881	ENERGY SQUARE PARTNERS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE) 3,900.00
01-18	AP	E0590217	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE 398.00
01-29	AP	E0594639	AT&T	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE 642.34
01-29	AP	E0594640	HON. TOM COLE	12/05/17	01/04/18	UTILITIES 162.29
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER) 40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER) 98.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER) 753.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM COLE—Con.								
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		75.29
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		46.14
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)		358.00
02-01	AP	E0595424	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		919.39
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,162.12
		PRINTING AND REPRODUCTION						
03-05	AP	00975575	PUBLIC PRINTER	12/20/17	12/20/17	PRINTING & REPRODUCTION		109.12
							PRINTING AND REPRODUCTION TOTALS:	109.12
		OTHER SERVICES						
01-16	AP	00965264	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-18	AP	E0589451	FLORIDA CAPTIONING SERVICES	12/06/17	12/18/17	CLOSED CAPTIONING		120.00
01-18	AP	E0590219	ABSOLUTE DATA SHREDDING	12/20/17	12/20/17	JANITORIAL AND MAINT SERV		35.00
							OTHER SERVICES TOTALS:	1,940.00
		SUPPLIES AND MATERIALS						
01-04	AP	E0581187	FIRST CHOICE COFFEE SERVICES	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		16.68
01-04	AP	E0581193	FIRST CHOICE COFFEE SERVICES	12/06/17	12/06/17	FOOD & BEVERAGE		34.50
01-05	AP	E0580383	COPELINS OFFICE CENTER	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)		218.71
01-05	AP	E0581188	ABSOLUTE DATA SHREDDING	11/22/17	11/22/17	HABITATION EXPENSE		70.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		99.86
01-11	AP	E0586113	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-11	AP	E0586120	FIRST CHOICE COFFEE SERVICES	07/19/17	07/19/17	FOOD & BEVERAGE		58.85
01-11	AP	E0587281	EUREKA WATER COMPANY	12/11/17	12/11/17	WATER		13.90
01-11	AP	E0587282	EUREKA WATER COMPANY	12/26/17	12/26/17	WATER		41.85
01-12	AP	E0587275	FIRST CHOICE COFFEE SERVICES	10/19/17	10/19/17	FOOD & BEVERAGE		66.48
01-12	AP	E0587275	FIRST CHOICE COFFEE SERVICES	10/19/17	10/19/17	OFFICE SUPPLIES (OUTSIDE)		83.00
01-12	AP	E0587278	FIRST CHOICE COFFEE SERVICES	12/14/17	12/14/17	FOOD & BEVERAGE		46.68
01-12	AP	E0587278	FIRST CHOICE COFFEE SERVICES	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)		6.08
01-12	AP	E0587279	FIRST CHOICE COFFEE SERVICES	12/21/17	12/21/17	FOOD & BEVERAGE		54.54
01-12	AP	E0587280	EUREKA WATER COMPANY	12/01/17	12/31/17	WATER		10.50
01-24	AP	00969122	THE ECONOMIST	08/19/17	08/19/18	PUBLICATIONS/REFERENCE MAT'L		160.74
01-25	AP	E0574122	THE ECONOMIST	08/19/17	08/19/18	PUBLICATIONS/REFERENCE MAT'L		-160.74
01-31	AP	00969997	THE ECONOMIST	08/19/17	08/19/18	PUBLICATIONS/REFERENCE MAT'L		160.74
02-15	AP	E0600022	CITIBANK GOV CARD SERVICE	01/02/18	01/02/18	FOOD & BEVERAGE		36.00
02-16	AP	E0600024	MCPHERSON, WILLIAM A.	10/24/17	10/24/17	FOOD & BEVERAGE		20.00
02-16	AP	E0600024	MCPHERSON, WILLIAM A.	12/08/17	12/08/17	FOOD & BEVERAGE		20.00
							SUPPLIES AND MATERIALS TOTALS:	6,998.37
		EQUIPMENT						
03-19	AP	00980430	CDW GOVERNMENT INC. C/O ISM IN	12/05/17	12/05/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,683.31
03-19	AP	00980430	CDW GOVERNMENT INC. C/O ISM IN	12/05/17	12/05/17	WARRANTIES		83.70
							EQUIPMENT TOTALS:	1,767.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,970.70
							OFFICE TOTALS:	52,970.70

2016 HON. TOM COLE
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

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

2018 HON. CHRIS COLLINS
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

PERSONNEL COMPENSATION

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

TRAVEL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

OFFICE TOTALS: 231,913.03

2017 HON. CHRIS COLLINS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,106.99
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	67,036.42
						FRANKED MAIL TOTALS:	68,143.41

PERSONNEL COMPENSATION

			BIENIEK,KRISTINE D	01/01/18	01/02/18	OFFICE MANAGER	336.11
			DOUGHERTY,SHANNON C	01/01/18	01/02/18	PART-TIME EMPLOYEE	86.67
			GANNON,KEVIN J	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	188.89
			GOULD,ALEXANDRA J	01/01/18	01/02/18	CASEWORK MANAGER	227.78
			HOOK,ERYNN D	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	405.56
			HOOK,MICHAEL J	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			KLOUSTIN,TAYLOR A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	225.00
			KRACKER,MICHAEL A	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	472.22
			MCKINNEY,PATRICK J	01/01/18	01/02/18	CONSTITUENT SERVICES LIAISON	86.67
			MCNERNEY,GEORGE J	01/01/18	01/02/18	FIELD DIRECTOR	288.89
			MINKEL,SARAH B	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	472.22
			MURPHY,ELIZABETH A	01/01/18	01/02/18	STAFF ASSISTANT	155.56
			PINEDA,CHARLOTTE	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
						PERSONNEL COMPENSATION TOTALS:	4,158.97

TRAVEL

01-02	AP	E0580697	MCKINNEY, PATRICK J.	11/11/17	11/21/17	PRIVATE AUTO MILEAGE	44.94
01-04	AP	E0586714	CITIBANK GOV CARD SERVICE	12/11/17	12/13/17	COMMERCIAL TRANSPORTATION	270.40
01-04	AP	E0586714	CITIBANK GOV CARD SERVICE	12/11/17	12/16/17	LODGING	760.01
01-05	AP	E0586716	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	219.20
01-09	AP	E0584727	HOOK, ERYNN D.	12/04/17	12/12/17	COMMERCIAL TRANSPORTATION	758.80
01-11	AP	E0586736	DOUGHERTY, SHANNON C.	12/08/17	12/20/17	PRIVATE AUTO MILEAGE	222.99
01-11	AP	E0586743	MCNERNEY, GEORGE J.	12/04/17	12/18/17	PRIVATE AUTO MILEAGE	124.12
01-11	AP	E0586747	KRACKER, MICHAEL A.	12/01/17	12/31/17	PRIVATE AUTO MILEAGE	382.90
01-11	AP	E0586747	KRACKER, MICHAEL A.	12/13/17	12/13/17	TAXI/PARKING/TOLLS	36.00
01-11	AP	E0586807	BIENIEK, KRISTINE D.	12/22/17	12/22/17	TAXI/PARKING/TOLLS	85.00
01-19	AP	E0590878	MURPHY, ELIZABETH A.	12/11/17	12/11/17	TAXI/PARKING/TOLLS	16.13
01-30	AP	E0595103	GOULD, ALEXANDRA J.	12/07/17	12/21/17	PRIVATE AUTO MILEAGE	307.09
01-30	AP	E0595111	MCKINNEY, PATRICK J.	12/13/17	12/13/17	PRIVATE AUTO MILEAGE	27.82
02-13	AP	E0598807	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	TAXI/PARKING/TOLLS	96.00
						TRAVEL TOTALS:	3,351.40

RENT, COMMUNICATION, UTILITIES

01-05	AP	E0580698	RG&E	10/10/17	11/07/17	UTILITIES	23.99
01-07	AP	E0584739	FEDEX	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	7.11
01-09	AP	E0584737	NYSEG	11/10/17	12/08/17	UTILITIES	18.43
01-09	AP	E0584738	NYSEG	11/10/17	12/08/17	UTILITIES	13.63
01-10	AP	E0586733	TIME WARNER CABLE	12/23/17	01/22/18	UTILITIES	198.16
01-10	AP	E0586735	NATIONAL FUEL RESOURCES INC	11/10/17	12/13/17	UTILITIES	42.28
01-14	AP	E0586732	RG&E	11/08/17	12/08/17	UTILITIES	93.24
01-16	AP	00965375	NORTH FOREST HOLDINGS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,282.13
01-16	AP	00965725	CHANLER AGENCY INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00

STATEMENT OF DISBURSEMENTS

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

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

2018 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-20.20
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,759.42
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-18.90
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	22,022.35
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	5,401.38
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-37.80
						FRANKED MAIL TOTALS:	29,106.25

PERSONNEL COMPENSATION

ANDREWS, JESSICA S.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	24,488.43
ASHWORTH,DANIEL P	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,821.77
BARKER,ERICA Y	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,310.67

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

03-20	AP	00976176	MCGARITY S OFFICE SUPPLY	03/07/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	19.89
03-21	AP	00976177	MCGARITY S OFFICE SUPPLY	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	61.69
03-26	AP	00980551	ALGONQUIN ACQUISITION COMPANY LLC	01/01/18	10/31/18	PUBLICATIONS/REFERENCE MAT'L	299.00
03-27	AP	00980809	IMPACTOFFICE	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	112.41
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99
03-30	AP	00981312	MCDONALD, JR. DAVID P.	03/08/18	03/08/18	FOOD & BEVERAGE	14.00
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-151.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	415.09
						SUPPLIES AND MATERIALS TOTALS:	3,994.02
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	240.00
02-16	AP	00970996	LEIDOS DIGITAL SOLUTIONS INC	01/22/18	01/22/18	MAINTENANCE / REPAIRS	260.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	240.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	240.00
						EQUIPMENT TOTALS:	980.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	319,359.04
						OFFICE TOTALS:	319,359.04

2017 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	649.32
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	4,868.00
						FRANKED MAIL TOTALS:	5,517.32
		PERSONNEL COMPENSATION					
			ANDREWS, JESSICA S.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	556.56
			ASHWORTH,DANIEL P	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	223.22
			BARKER,ERICA Y	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	234.33
			BELAIR, BRENDAN M.	01/01/18	01/02/18	CHIEF OF STAFF	546.73
			DYER,CINDY S	01/01/18	01/02/18	SENIOR CONSTITUENT SERVICE REP	278.78
			FERRO,JONATHAN S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	417.67
			KATZ,JOEL N	01/01/18	01/02/18	DISTRICT DIRECTOR	530.89
			KOKALY,WILLIAM M	01/01/18	01/02/18	FIELD REPRESENTATIVE	306.56
			LARSON,SALLY R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	7.67
			MCDONALD JR,DAVID P	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	256.56
			MCHAN,ABBY P	01/01/18	01/02/18	PRESS ASSISTANT	195.44
			MULLINAX,COOPER L	01/01/18	01/02/18	STAFF ASSISTANT	189.89
			RILEY,ERNESTEEN	01/01/18	01/02/18	STAFF ASSISTANT	195.44
			SMITH,WILLIAM A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	195.44
			WALL, ERIN L.	01/01/18	01/02/18	EXECUTIVE ASSISTANT	334.33
			YATES,ELLA P	01/01/18	01/02/18	MEMBER SERVICES	334.33
						PERSONNEL COMPENSATION TOTALS:	4,803.84
		TRAVEL					
01-11	AP	00963676	CITIBANK GOV CARD SERVICE	11/06/17	11/08/17	LODGING	572.04
01-11	AP	00963676	CITIBANK GOV CARD SERVICE	11/08/17	11/08/17	MEALS	22.24
01-11	AP	00963676	CITIBANK GOV CARD SERVICE	11/06/17	11/09/17	TAXI/PARKING/TOLLS	98.43
01-19	AP	00964819	WALL, ERIN	12/06/17	12/08/17	PRIVATE AUTO MILEAGE	309.23
01-19	AP	00964820	HON DOUGLAS A COLLINS	11/06/17	11/28/17	PRIVATE AUTO MILEAGE	224.70
01-19	AP	00964820	HON DOUGLAS A COLLINS	11/03/17	11/28/17	TAXI/PARKING/TOLLS	69.55

STATEMENT OF DISBURSEMENTS

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

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

2016 HON. DOUG COLLINS
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

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

2018 HON. JAMES COMER
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. JAMES COMER—Con.

PRINTING AND REPRODUCTION

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

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

2018 HON. BARBARA COMSTOCK
OFFICIAL EXPENSES OF MEMBERS

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BARBARA COMSTOCK—Con.								
01-02	AP	E0580878	COMCAST	11/24/17	12/23/17	UTILITIES		125.67
01-02	AP	E0584841	COMCAST	12/21/17	01/20/18	UTILITIES		81.95
01-09	AP	E0584842	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.15
01-26	AP	E0591765	DOMINION VIRGINIA POWER	11/29/17	12/28/17	UTILITIES		21.94
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		106.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,439.79
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		4.16
02-07	AP	E0596871	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.19
02-07	AP	E0596922	VERIZON	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE		508.14
							RENT, COMMUNICATION, UTILITIES TOTALS:	2,493.92
		PRINTING AND REPRODUCTION						
01-01	AP	E0580880	BLUE RIDGE LEADER & LOUDOUN TODAY	12/01/17	12/30/17	ADVERTISEMENTS		410.00
01-02	AP	E0580984	PURCELLVILLE GAZETTE	11/17/17	11/17/17	ADVERTISEMENTS		620.00
01-05	AP	E0581869	VIRGINIA NEWS GROUP	11/01/17	11/30/17	ADVERTISEMENTS		2,845.00
01-12	AP	E0587732	VIRGINIA NEWS GROUP	12/01/17	12/30/17	ADVERTISEMENTS		1,564.79
01-17	AP	E0587722	LEIDOS DIGITAL SOLUTIONS INC	12/28/17	12/28/17	PRINTING & REPRODUCTION		6,905.83
01-17	AP	E0587723	LEIDOS DIGITAL SOLUTIONS INC	09/22/17	09/22/17	PRINTING & REPRODUCTION		8,124.05
02-07	AP	E0596936	LOCAL MEDIA CONNECTION LLC	12/27/17	12/27/17	ADVERTISEMENTS		2,244.56
03-05	AP	00975095	JC PRINTING CORP	05/12/17	05/12/17	PRINTING & REPRODUCTION		101.68
							PRINTING AND REPRODUCTION TOTALS:	22,815.91
		OTHER SERVICES						
01-11	AP	E0584908	NIELSEN, URSZULA K.	04/20/17	04/20/17	TRAINING		35.00
01-16	AP	00965542	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
							OTHER SERVICES TOTALS:	19,595.00
		SUPPLIES AND MATERIALS						
01-01	AP	E0580881	CRYSTAL SPRINGS	12/05/17	12/05/17	WATER		8.27
01-02	AP	E0581458	STEGMAIER, DAVID	11/02/17	11/02/17	FOOD & BEVERAGE		50.00
01-02	AP	E0581458	STEGMAIER, DAVID	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		6.31
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		60.95
01-10	AP	E0586839	POLITICO LLC	04/09/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,755.00
01-11	AP	E0584927	SOKOS, KALIA T.	11/20/17	11/27/17	FOOD & BEVERAGE		43.46
01-11	AP	E0584927	SOKOS, KALIA T.	11/30/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)		58.61
01-11	AP	E0587731	READYREFRESH BY NESTLE	11/21/17	12/20/17	WATER		27.81
01-16	AP	E0588245	NIELSEN, URSZULA K.	10/16/17	10/18/17	OFFICE SUPPLIES (OUTSIDE)		241.99
01-16	AP	E0588246	NIELSEN, URSZULA K.	08/04/17	08/17/17	WATER		19.00
01-17	AP	E0587724	CANNON,MARY A	10/10/17	10/27/17	FOOD & BEVERAGE		21.50
01-21	AP	E0591766	CRYSTAL SPRINGS	12/31/17	12/31/17	WATER		8.27
01-25	AP	E0593921	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		1,777.10
03-01	AP	00975102	RAYNER, ERIN K.	12/06/17	12/06/17	FOOD & BEVERAGE		35.00
03-01	AP	00975102	RAYNER, ERIN K.	12/09/17	12/09/17	FOOD & BEVERAGE		27.37
03-13	AP	00976397	CAPITOL MARKING PRODUCTS INC	09/06/17	09/06/17	OFFICE SUPPLIES (OUTSIDE)		27.50

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

2018 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

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

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

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

PERSONNEL COMPENSATION

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

STATEMENT OF DISBURSEMENTS

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

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

STATEMENT OF DISBURSEMENTS

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

2017 HON. K. MICHAEL CONAWAY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	372.72
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	261.36
						FRANKED MAIL TOTALS:	634.08

PERSONNEL COMPENSATION

APOLINARIO,GLORIA G	01/01/18	01/02/18	REGIONAL DIRECTOR	227.78
BARBER,JACKIE	01/01/18	01/02/18	SHARED EMPLOYEE	6.67
HORDER,MICHAEL	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	294.44
HYTHA,EMILY M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	416.67
KEENER,EMILY A	01/01/18	01/02/18	DIRECTOR OF OPERATIONS	305.56
PADILLA,CORBETTE S	01/01/18	01/02/18	REGIONAL DIRECTOR	250.00
POWELL, JO A.	01/01/18	01/02/18	REGIONAL DIRECTOR	306.11
RUSSELL,MATTHEW	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	472.22
SANDS,JENA V	01/01/18	01/02/18	DIGITAL MEDIA ASST/CONST SERV	194.44
SAUVAGE IV, CHARLES C.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	211.11
SCHERTZ,MATT	01/01/18	01/02/18	SHARED EMPLOYEE	6.67
SIDDIQUI,FAISAL	01/01/18	01/02/18	SHARED EMPLOYEE	93.33
STEGEMOLLER,HILARY H	01/01/18	01/02/18	REGIONAL DIRECTOR	294.44
THOMAS,EVAN	01/01/18	01/02/18	DISTRICT DIRECTOR	472.22
WATSON, NANCY A.	01/01/18	01/02/18	REGIONAL DIRECTOR	250.00
WETHERALD,MARGARET E	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	93.33
WILLIAMS,DIANE D	01/01/18	01/02/18	REGIONAL DIRECTOR	250.00
WILLIAMS,MARK R	01/01/18	01/02/18	CHIEF OF STAFF	928.95
			PERSONNEL COMPENSATION TOTALS:	5,073.94

TRAVEL

01-01	AP	E0585213	WATSON, NANCY A.	12/18/17	12/18/17	PRIVATE AUTO MILEAGE	136.37
01-02	AP	E0583470	THOMAS,EVAN	09/19/17	09/20/17	LODGING	166.42
01-02	AP	E0583470	THOMAS,EVAN	09/18/17	09/22/17	PRIVATE AUTO MILEAGE	607.92
01-02	AP	E0583476	STEGEMOLLER,HILARY H	12/08/17	12/18/17	PRIVATE AUTO MILEAGE	146.88
01-05	AP	E0587909	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	847.40
01-09	AP	E0583471	THOMAS,EVAN	12/02/17	12/03/17	LODGING	158.20
01-09	AP	E0583471	THOMAS,EVAN	12/01/17	12/04/17	CAR RENTAL	340.43
01-09	AP	E0583471	THOMAS,EVAN	12/02/17	12/04/17	GASOLINE	93.76
01-09	AP	E0583471	THOMAS,EVAN	12/13/17	12/18/17	PRIVATE AUTO MILEAGE	242.76
01-16	AP	E0588121	WILLIAMS, MARK R.	12/18/17	12/18/17	MEALS	21.03
01-16	AP	E0588121	WILLIAMS, MARK R.	12/18/17	12/18/17	TAXI/PARKING/TOLLS	30.69
01-22	AP	E0591144	HON. K. MICHAEL CONAWAY	11/16/17	12/03/17	COMMERCIAL TRANSPORTATION	1,600.57
01-22	AP	E0591144	HON. K. MICHAEL CONAWAY	11/19/17	12/03/17	LODGING	284.76
01-26	AP	E0594122	WILLIAMS, DIANE	10/06/17	10/19/17	PRIVATE AUTO MILEAGE	226.08
03-02	AP	E0604007	WILLIAMS, DIANE	11/08/17	11/20/17	PRIVATE AUTO MILEAGE	272.29
03-02	AP	E0604008	WILLIAMS, DIANE	12/13/17	12/19/17	PRIVATE AUTO MILEAGE	268.31
03-02	AP	E0604056	WILLIAMS, DIANE	09/08/17	09/08/17	PRIVATE AUTO MILEAGE	31.11
03-07	AP	E0603942	HON. K. MICHAEL CONAWAY	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	387.79
03-27	AR	AC-13843	CITIBANK	11/19/17	11/21/17	COMMERCIAL TRANSPORTATION	-737.40
						TRAVEL TOTALS:	5,125.37

RENT, COMMUNICATION, UTILITIES

01-02	AP	E0586193	VERIZON WIRELESS	12/17/17	01/16/18	TELECOMSRV/EQ/TOLL CHARGE	611.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. K. MICHAEL CONAWAY—Con.								
01-06	AP	E0583474	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE		54.27
01-06	AP	E0583524	DIRECTV	12/11/17	01/10/18	UTILITIES		84.05
01-10	AP	E0586302	SUDDENLINK	01/01/17	01/31/17	UTILITIES		268.16
01-11	AP	E0586303	SUDDENLINK	01/01/18	01/31/18	UTILITIES		126.34
01-16	AP	00965882	CLAYDESTA BUILDINGS LLP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,378.29
01-16	AP	00966346	TOMMYS PROPERTIES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-18	AP	00969018	CITI PCARD-CHARTER COMM	11/29/17	12/28/17	UTILITIES		284.72
01-19	AP	E0589522	POWELL, JO A.	12/02/17	12/02/17	EQUIP RENTAL (EFF 1/3/03)		37.88
01-23	AP	E0592189	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		54.36
01-24	AP	E0593944	AT&T	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE		810.82
01-25	AP	E0593945	AT&T	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE		195.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		16.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		131.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		700.02
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		80.38
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.15
01-31	AP	E0595402	FRONTIER COMMUNICATIONS	12/20/17	01/19/18	UTILITIES		81.98
02-01	AP	E0595401	FRONTIER COMMUNICATIONS	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE		60.86
02-13	AP	00970870	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)		685.37
02-14	AP	00970953	FRONTIER COMMUNICATIONS	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE		250.76
03-23	AP	E0610228	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.14
03-23	AP	E0610229	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		14.07
03-23	AP	E0610230	VERIZON BUSINESS SERVICES	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		14.84
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,568.79
		PRINTING AND REPRODUCTION						
01-18	AP	00969018	CITI PCARD-FACEBK 36PY3DJ	11/29/17	12/28/17	ADVERTISEMENTS		25.00
01-18	AP	00969018	CITI PCARD-FACEBK EBVBYC	11/29/17	12/28/17	ADVERTISEMENTS		50.00
01-18	AP	00969018	CITI PCARD-FACEBK EDNXKCN	11/29/17	12/28/17	ADVERTISEMENTS		250.00
01-18	AP	00969018	CITI PCARD-FACEBK Q2G24DJ	11/29/17	12/28/17	ADVERTISEMENTS		250.00
03-05	AP	00975575	PUBLIC PRINTER	12/01/17	12/01/17	PRINTING & REPRODUCTION		1,348.00
03-21	AP	00980745	CITIBANK P CARD	12/29/17	01/02/18	ADVERTISEMENTS		311.65
							PRINTING AND REPRODUCTION TOTALS:	2,234.65
		OTHER SERVICES						
01-11	AP	E0586195	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-15	AP	E0586194	FIRESIDE21	12/05/17	12/14/17	WEB DEV HST,EMAIL & RLTD SERV		7,500.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	12,050.00
		SUPPLIES AND MATERIALS						
01-08	AP	00964254	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)		48.73
01-09	AP	E0583471	THOMAS,EVAN	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)		107.99
01-09	AP	E0584118	CONCHO HERALD	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		17.00
01-09	AP	E0584120	ROWENA PRESS	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		19.00
01-09	AP	E0584121	MILES MESSENGER	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		19.00

01-10	AP	E0585338	NATIONAL NEWS AGENCY INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	678.60
01-10	AP	E0586297	QUENCH	01/01/18	12/31/18	WATER	299.64
01-14	AP	00964803	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	37.00
01-14	AP	00964803	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	6.04
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	77.19
01-18	AP	00969018	CITI PCARD-SAN ANGELO STD TIMES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	39.83
01-19	AP	00964923	IMPACTOFFICE	06/15/17	06/15/17	OFFICE SUPPLIES (OUTSIDE)	275.00
01-19	AP	E0589522	POWELL, JO A.	11/24/17	12/02/17	FOOD & BEVERAGE	185.69
01-23	AP	E0586916	BGOV LLC	01/01/19	12/31/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,012.80
02-05	AP	00970098	ANGELO WATER SERVICE CO	01/01/18	01/31/18	WATER	39.76
02-19	AP	00974834	CITI PCARD-SAN ANGELO STD TIMES	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	19.99
02-22	AP	E0602052	W.B. MASON CO. INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	151.00
02-28	GL	RMS0076048		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	5.25
03-05	AP	00969843	OFFICE DEPOT INC	01/02/18	01/02/18	FOOD & BEVERAGE	501.85
03-21	AP	00980745	CITIBANK P CARD	12/29/17	01/02/18	HABITATION EXPENSE	475.11
03-21	AP	00980745	CITIBANK P CARD	12/29/17	01/02/18	PUBLICATIONS/REFERENCE MAT'L	19.99
03-21	AP	00980745	CITIBANK P CARD	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	-19.99
						SUPPLIES AND MATERIALS TOTALS:	9,956.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,643.30
						OFFICE TOTALS:	41,643.30

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

01-03	AR	AC-13715	DIGITAL RIVER INC	10/11/16	11/09/17	PUBLICATIONS/REFERENCE MAT'L	-625.14
01-03	AR	AC-13715	DIGITAL RIVER INC	10/11/16	11/09/17	PUBLICATIONS/REFERENCE MAT'L	-625.14
01-03	AR	AC-13715	DIGITAL RIVER INC	10/11/16	11/09/17	PUBLICATIONS/REFERENCE MAT'L	-625.14
01-03	AR	AC-13715	DIGITAL RIVER INC	10/11/16	11/09/17	PUBLICATIONS/REFERENCE MAT'L	625.14
01-03	AR	AC-13715	DIGITAL RIVER INC	10/11/16	11/09/17	PUBLICATIONS/REFERENCE MAT'L	625.14
						SUPPLIES AND MATERIALS TOTALS:	-625.14
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-625.14
						OFFICE TOTALS:	-625.14

2018 HON. GERALD E. "GERRY" CONNOLLY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	104.94	104.94
PERSONNEL COMPENSATION	205,488.90	205,488.90
TRAVEL	546.63	546.63
RENT, COMMUNICATION, UTILITIES	19,186.56	19,186.56
PRINTING AND REPRODUCTION	440.69	440.69
OTHER SERVICES	5,165.64	5,165.64
SUPPLIES AND MATERIALS	929.49	929.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,862.85	231,862.85
OFFICE TOTALS:	231,862.85	231,862.85

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-80.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GERALD E. "GERRY" CONNOLLY—Con.								
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		303.20
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-101.60
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		89.54
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-105.40
							FRANKED MAIL TOTALS:	104.94
		PERSONNEL COMPENSATION						
			BANKS, LINDA M.	01/03/18	03/31/18	SHARED EMPLOYEE		3,666.67
			BURROUGHS,NICHOLAS N	01/03/18	03/31/18	STAFF ASSISTANT		10,266.67
			COLE,MOLLY C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		14,911.10
			COVINGTON,LAUREN M	01/03/18	03/31/18	SCHEDULER/LEGISLATIVE CORRES		12,222.23
			DAVENPORT,COLLIN G	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		22,000.00
			LAM,KRISTINE V	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		16,377.77
			LAVERDIERE,MARIA L	01/03/18	01/30/18	SHARED EMPLOYEE		1,866.67
			MALEC,NICOLE M	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT		9,288.90
			MONTGOMERY,BILLY C	01/03/18	03/31/18	CONSTITUENT SERVICE REP.		10,022.23
			ROBBINS,ROBERT A	01/03/18	03/31/18	FAIRFAX OUTREACH REP		12,344.43
			SEWELL,BRIANA D	01/03/18	03/31/18	PRINCE WILLIAM DIRECTOR		12,711.10
			SMITH,PETER J	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		19,555.57
			STARK,SHARON E	01/03/18	03/31/18	DISTRICT DIRECTOR		23,833.33
			WALKINSHAW,JAMES R	01/03/18	03/31/18	CHIEF OF STAFF		36,422.23
							PERSONNEL COMPENSATION TOTALS:	205,488.90
		TRAVEL						
02-05	AP	E0596858	ROBBINS, ROBERT A.	01/05/18	01/27/18	PRIVATE AUTO MILEAGE		51.01
02-15	AP	E0600202	BURROUGHS, NICHOLAS N.	01/09/18	01/30/18	PRIVATE AUTO MILEAGE		154.51
02-15	AP	E0600203	SEWELL, BRIANA D.	01/10/18	01/30/18	PRIVATE AUTO MILEAGE		77.28
02-20	AP	E0601447	SMITH,PETER J	01/08/18	01/24/18	PRIVATE AUTO MILEAGE		109.49
03-21	AP	E0609228	ROBBINS, ROBERT A.	02/02/18	02/27/18	PRIVATE AUTO MILEAGE		102.13
03-27	AP	E0609975	SEWELL, BRIANA D.	02/09/18	02/24/18	PRIVATE AUTO MILEAGE		52.21
							TRAVEL TOTALS:	546.63
		RENT, COMMUNICATION, UTILITIES						
01-26	AP	E0593723	COMCAST	01/23/18	02/22/18	UTILITIES		304.59
02-16	AP	00971973	4115 ANNANDALE ROAD LIMITED	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,097.00
02-16	AP	00971974	TACKETTS MILL CENTER LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,263.00
02-20	AP	E0601448	VERIZON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		473.72
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		100.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		535.37
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		156.97
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.81
03-05	AP	E0603460	COMCAST	02/23/18	03/22/18	UTILITIES		304.59
03-15	AP	E0607877	VERIZON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		449.95
03-16	AP	00979823	4115 ANNANDALE ROAD LIMITED	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,097.00
03-16	AP	00979824	TACKETTS MILL CENTER LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,263.00

03-21	AP	E0609229	STARK,SHARON E	03/06/18	03/06/18	TEMPORARY SPACE RENTAL	300.00
03-22	GL	HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)	20.00
03-28	AP	E0611040	ICONSTITUENT LLC	03/13/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE	4,675.00
03-28	AP	E0611041	COMCAST	03/23/18	04/22/18	UTILITIES	304.59
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	481.43
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	156.97
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	10.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,186.56
		PRINTING AND REPRODUCTION					
01-26	AP	E0593719	FASTECH BUSINESS SOLUTIONS INC	07/29/17	01/09/18	PRINTING & REPRODUCTION	332.82
03-05	AP	00975575	PUBLIC PRINTER	01/08/18	01/08/18	PRINTING & REPRODUCTION	22.92
03-14	AP	E0607878	ACCURATE WORD LLC	03/05/18	03/05/18	PRINTING & REPRODUCTION	84.95
						PRINTING AND REPRODUCTION TOTALS:	440.69
		OTHER SERVICES					
01-09	AP	E0585078	ADT SECURITY SERVICES	12/28/17	01/27/18	SECURITY SERVICE	41.58
01-16	AP	00966416	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-18	AP	00968994	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	-1,785.00
01-19	AP	00969032	ADT SECURITY SERVICES	12/28/17	01/27/18	SECURITY SERVICE	0.21
02-16	AP	00972478	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-27	AP	00975282	ADT SECURITY SERVICES	01/08/18	02/27/18	SECURITY SERVICE	108.96
03-05	AP	00975577	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
03-05	AP	E0603461	ADT SECURITY SERVICES	01/10/18	03/27/18	SECURITY SERVICE	163.05
03-16	AP	00980325	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-22	AP	E0609974	ADT SECURITY SERVICES	03/28/18	04/27/18	SECURITY SERVICE	111.84
03-30	AP	00981270	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	585.00
						OTHER SERVICES TOTALS:	5,165.64
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-291.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	414.17
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-298.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	318.70
03-27	AP	E0609975	SEWELL, BRIANA D.	01/23/18	01/23/18	FOOD & BEVERAGE	45.00
03-27	AP	E0609975	SEWELL, BRIANA D.	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	47.69
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-337.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	1,029.93
						SUPPLIES AND MATERIALS TOTALS:	929.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	231,862.85
						OFFICE TOTALS:	231,862.85

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

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	228.21
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	86,049.00
						FRANKED MAIL TOTALS:	86,277.21
		PERSONNEL COMPENSATION					
			BANKS, LINDA M.	10/01/17	10/15/17	SHARED EMPLOYEE	-1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GERALD E. "GERRY" CONNOLLY—Con.								
			BANKS, LINDA M.	01/01/18	01/02/18	SHARED EMPLOYEE		83.33
			BANKS, LINDA M.	10/01/17	10/15/17	SHARED EMPLOYEE (OTHER COMPENSATION)		1,000.00
			BURROUGHS,NICHOLAS N	01/01/18	01/02/18	STAFF ASSISTANT		233.33
			COLE,MOLLY C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		338.89
			COVINGTON,LAUREN M	01/01/18	01/02/18	SCHEDULER/LEGISLATIVE CORRES		277.78
			DAVENPORT,COLLIN G	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		500.00
			LAM,KRISTINE V	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		372.22
			LAVERDIERE,MARIA L	01/01/18	01/02/18	SHARED EMPLOYEE		133.33
			MALEC,NICOLE M	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT		211.11
			MONTGOMERY,BILLY C	01/01/18	01/02/18	CONSTITUENT SERVICE REP.		227.78
			ROBBINS,ROBERT A	01/01/18	01/02/18	FAIRFAX OUTREACH REP		280.56
			SEWELL,BRIANA D	01/01/18	01/02/18	PRINCE WILLIAM DIRECTOR		288.89
			SMITH,PETER J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		444.44
			STARK,SHARON E	01/01/18	01/02/18	DISTRICT DIRECTOR		541.67
			WALKINSHAW,JAMES R	01/01/18	01/02/18	CHIEF OF STAFF		827.78
							PERSONNEL COMPENSATION TOTALS:	4,761.11
		TRAVEL						
01-19	AP	E0591190	SMITH,PETER J	12/01/17	12/28/17	PRIVATE AUTO MILEAGE		141.88
01-26	AP	E0594493	ROBBINS, ROBERT A.	11/06/17	11/27/17	PRIVATE AUTO MILEAGE		27.99
01-26	AP	E0594493	ROBBINS, ROBERT A.	12/03/17	12/18/17	PRIVATE AUTO MILEAGE		53.87
01-29	AP	E0594491	SEWELL, BRIANA D.	11/04/17	11/30/17	PRIVATE AUTO MILEAGE		79.23
01-29	AP	E0594491	SEWELL, BRIANA D.	12/06/17	12/19/17	PRIVATE AUTO MILEAGE		66.13
02-20	AP	E0601447	SMITH,PETER J	01/02/18	01/02/18	PRIVATE AUTO MILEAGE		24.58
							TRAVEL TOTALS:	393.68
		TRANSPORTATION OF THINGS						
01-29	AP	E0594489	U.S. CAPITOL HISTORICAL SOCIETY	11/09/17	11/09/17	FREIGHT CHARGES		35.00
							TRANSPORTATION OF THINGS TOTALS:	35.00
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	E0585967	COMCAST	12/23/17	01/22/18	UTILITIES		273.84
01-11	AP	E0585086	ICONSTITUENT LLC	12/11/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE		5,215.00
01-16	AP	00965898	4115 ANNANDALE ROAD LIMITED	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,097.00
01-16	AP	00965899	TACKETTS MILL CENTER LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,263.00
01-24	AP	E0593032	VERIZON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		512.69
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		100.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		475.86
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		156.97
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		8.17
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)		100.00
02-07	AP	E0596958	VERIZON	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		464.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,707.58
		PRINTING AND REPRODUCTION						
01-17	AP	E0588349	PUBLIC SERVICE ASSOCIATES	12/21/17	12/21/17	PRINTING & REPRODUCTION		55,253.72

01-17	AP	E0588354	PUBLIC SERVICE ASSOCIATES	12/12/17	12/12/17	PRINTING & REPRODUCTION	31,555.11
01-17	AP	E0588356	PUBLIC SERVICE ASSOCIATES	12/14/17	12/14/17	PRINTING & REPRODUCTION	31,555.11
						PRINTING AND REPRODUCTION TOTALS:	118,363.94
		OTHER SERVICES					
01-05	AP	E0583360	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-12	AP	00964714	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	585.00
01-18	AP	00968994	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-29	AP	E0593034	ADT SECURITY SERVICES	12/13/17	12/13/17	SECURITY SERVICE	589.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-07	AP	E0603463	ADT SECURITY SERVICES	12/13/17	12/13/17	SECURITY SERVICE	2,250.14
						OTHER SERVICES TOTALS:	9,759.14
		SUPPLIES AND MATERIALS					
01-08	AP	00964254	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	1,201.90
01-08	AP	00964254	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	115.80
01-29	AP	E0594491	SEWELL, BRIANA D.	12/13/17	12/13/17	FOOD & BEVERAGE	40.00
01-31	GL	FLG0075310		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-28.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	722.00
						SUPPLIES AND MATERIALS TOTALS:	2,051.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,349.36
						OFFICE TOTALS:	234,349.36

2017 HON. JOHN, CONYERS, JR.
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ARREGUIN,LARRY C	01/01/18	01/02/18	CONSTITUENT CASEWORKER	266.67
DIEGUEZ,ANGELIQUE M	01/01/18	01/02/18	CONSTITUENT CASEWORKER	266.67
DYE-DIGGS,BRIANA M	01/01/18	01/02/18	CONGRESSIONAL AIDE	194.44
GARRETT,SUNCERIA	01/01/18	01/02/18	CONSTITUENT CASEWORKER	333.33
GORNO,KATHERINE E	01/01/18	01/02/18	CONSTITUENT CASEWORKER	322.22
HERVIG,DANIEL A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	444.44
JOHNSON,WILSAR F	01/01/18	01/02/18	SHARED EMPLOYEE	6.67
LAWSON JR,DION A	01/01/18	01/02/18	SHARED EMPLOYEE	155.56
LAWSON,DION A	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	6.67
LIPSEY,YOLONDA L.	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF/DIST DIR	722.22
MANSFIELD,MONIQUE	01/01/18	01/02/18	COMMUNICATIONS COORDINATOR	233.33
MOUSSA,AMMAR	01/01/18	01/02/18	SCHEDULER	277.78
PAYTON, NHARSYRIA	01/01/18	01/02/18	CONGRESSIONAL AIDE	194.44
PETRENZ,BETTY D	01/01/18	01/02/18	CONGRESSIONAL AIDE	250.00
PLOWDEN,RAYMOND G	01/01/18	01/02/18	CHIEF OF STAFF	750.00
REDDICK-SMITH,SHADAWN M	01/01/18	01/02/18	SHARED EMPLOYEE	6.67
RIFFLE,DANIEL	01/01/18	01/02/18	SR LEGISLATIVE ASSISTANT	416.67
SPERLING,ERIK A	01/01/18	01/02/18	LEGISLATIVE COUNSEL	277.78
ZAMAR,YVESNER H	01/01/18	01/02/18	LEGISLATIVE COUNSEL	277.78
			PERSONNEL COMPENSATION TOTALS:	5,403.34

		TRAVEL					
01-02	AP	E0584294	CITIBANK GOV CARD SERVICE	10/27/17	12/01/17	COMMERCIAL TRANSPORTATION	4,570.00
01-23	AP	E0592396	CITIBANK GOV CARD SERVICE	11/30/17	11/30/17	COMMERCIAL TRANSPORTATION	25.00
01-23	AP	E0592396	CITIBANK GOV CARD SERVICE	11/27/17	11/30/17	LODGING	671.58
01-23	AP	E0592396	CITIBANK GOV CARD SERVICE	11/28/17	11/30/17	MEALS	90.79

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JOHN, CONYERS, JR.—Con.							
01-23	AP E0592396	CITIBANK GOV CARD SERVICE	11/28/17	12/07/17	TAXI/PARKING/TOLLS		152.98
						TRAVEL TOTALS:	5,510.35
	RENT, COMMUNICATION, UTILITIES						
01-12	AP E0582381	SOUTHWEST SOLUTIONS	11/18/17	11/18/17	TEMPORARY SPACE RENTAL		500.00
01-18	AP 00969018	CITI PCARD-ARAMARK DETROIT MI	11/29/17	12/28/17	EQUIP RENTAL (EFF 1/3/03)		119.33
01-18	AP 00969018	CITI PCARD-COMCAST	11/29/17	12/28/17	UTILITIES		1,214.84
01-18	AP 00969018	CITI PCARD-COMMUNICATION SOLUTION	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE		550.94
01-18	AP 00969018	CITI PCARD-VZWRLSS APOCC VISB	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE		412.62
01-29	AP 00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		42.90
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		162.75
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		812.12
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		33.83
02-19	AP 00974834	CITI PCARD-VZWRLSS APOCC VISB	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE		412.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,297.95
	PRINTING AND REPRODUCTION						
01-21	AP E0593159	DAVID L ANDRUKITIS INC	12/01/17	12/01/17	PRINTING & REPRODUCTION		40.00
						PRINTING AND REPRODUCTION TOTALS:	40.00
	SUPPLIES AND MATERIALS						
01-18	AP 00969018	CITI PCARD-ABSOPURE WATER COMPANY	11/29/17	12/28/17	WATER		47.89
01-18	AP 00969018	CITI PCARD-ARAMARK BALTIMOREMARYL	11/29/17	12/28/17	FOOD & BEVERAGE		212.99
01-18	AP 00969018	CITI PCARD-NY TIMES NATL SALES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		925.60
01-18	AP 00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		73.02
01-18	AP 00969018	CITI PCARD-QUENCH USA INC	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		24.97
01-18	AP 00969018	CITI PCARD-TIME SYSTEMS INTERNATI	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		1,085.00
01-18	AP 00969018	CITI PCARD-WASH POST SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		15.69
01-31	GL RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		3.00
02-19	AP 00974834	CITI PCARD-ABSOPURE WATER COMPANY	12/29/17	12/30/17	WATER		40.39
02-19	AP 00974834	CITI PCARD-NY REVIEW OF BOOKS	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L		79.95
02-19	AP 00974834	CITI PCARD-QUENCH USA INC	12/29/17	12/30/17	WATER		24.97
						SUPPLIES AND MATERIALS TOTALS:	2,533.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,785.11
						OFFICE TOTALS:	17,785.11

2018 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	206.38	206.38
PERSONNEL COMPENSATION	200,731.13	200,731.13
TRAVEL	7,268.68	7,268.68
RENT, COMMUNICATION, UTILITIES	10,262.98	10,262.98
PRINTING AND REPRODUCTION	14,422.84	14,422.84
OTHER SERVICES	3,570.00	3,570.00
SUPPLIES AND MATERIALS	4,208.63	4,208.63

						EQUIPMENT	1,378.74	1,378.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,049.38	242,049.38
						OFFICE TOTALS:	242,049.38	242,049.38
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-64.20
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		142.08
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-17.30
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		66.00
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		226.00
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-146.20
						FRANKED MAIL TOTALS:		206.38
	PERSONNEL COMPENSATION							
			ACORNLEY, MARK A.	01/03/18	03/31/18	SHARED EMPLOYEE		1,466.67
			EVERS, ALEXANDER L.	01/03/18	01/15/18	OFFICE ASSISTANT		520.00
			FRESQUEZ,MICHAEL A	01/03/18	03/31/18	PART-TIME EMPLOYEE		14,758.33
			HARTL, KELLIE J.	01/03/18	03/31/18	EXECUTIVE ASSISTANT		13,200.00
			HIGGINS,DAKOTA J	01/03/18	03/31/18	FIELD REPRESENTATIVE		10,266.67
			IMERI-GARCIA,JOSHUA I	01/03/18	03/31/18	FIELD REPRESENTATIVE		7,822.23
			ITNYRE,TIMOTHY J	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		19,555.56
			JOHNSON,BRETT D	01/03/18	03/31/18	SCHEDULER		9,533.33
			KNOX,MATTHEW A	01/03/18	03/31/18	DISTRICT DIRECTOR		22,000.00
			KUHNS,COLBY J	01/03/18	03/31/18	MILITARY LEGISLATIVE ASST		14,177.77
			LEJA,JANICE C	01/03/18	03/31/18	FIELD REPRESENTATIVE		5,622.23
			LINN,WALLACE D	01/03/18	02/28/18	PART-TIME EMPLOYEE		2,577.77
			MESSEN,KIMBERLY	01/03/18	03/31/18	OFFICE ASSISTANT		7,822.23
			NOORI,WASEY A	01/03/18	03/31/18	FIELD REPRESENTATIVE		9,533.33
			PORTER,CHRISTOPHER J	03/12/18	03/31/18	FIELD REPRESENTATIVE		1,688.89
			ROWE,DAWN M	01/03/18	03/31/18	FIELD REPRESENTATIVE		5,622.23
			SOBEL,JOHN A	01/03/18	03/31/18	CHIEF OF STAFF		35,933.33
			STALCUP-GUTIERREZ,ALEXUS	01/03/18	03/31/18	STAFF ASSISTANT		4,933.33
			STEINBECK,MERLENE L	01/03/18	01/30/18	SENIOR CASEWORKER		3,033.33
			STEINBECK,MERLENE L	02/01/18	02/27/18	COMMUNICATIONS DIRECTOR		-1,191.66
			VAN DE WATER,PARKER	01/03/18	02/05/18	STAFF ASSISTANT		1,100.00
			WHITE,BRANDON M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		10,755.56
						PERSONNEL COMPENSATION TOTALS:		200,731.13
	TRAVEL							
02-13	AP	E0598532	SOBEL, JOHN A.	01/21/18	01/25/18	COMMERCIAL TRANSPORTATION		420.60
02-13	AP	E0598532	SOBEL, JOHN A.	01/21/18	01/25/18	MEALS		71.63
02-13	AP	E0598532	SOBEL, JOHN A.	01/21/18	01/25/18	CAR RENTAL		319.68
02-13	AP	E0598532	SOBEL, JOHN A.	01/21/18	01/25/18	GASOLINE		85.92
02-13	AP	E0598532	SOBEL, JOHN A.	01/21/18	01/25/18	TAXI/PARKING/TOLLS		29.18
02-13	AP	E0599313	HIGGINS, DAKOTA J.	01/02/18	01/25/18	PRIVATE AUTO MILEAGE		269.43
02-13	AP	E0599314	IMERI-GARCIA, JOSHUA I	01/02/18	01/30/18	PRIVATE AUTO MILEAGE		121.45
02-13	AP	E0599315	NOORI, WASEY A.	01/08/18	01/31/18	MEALS		56.00
02-13	AP	E0599315	NOORI, WASEY A.	01/05/18	01/18/18	PRIVATE AUTO MILEAGE		80.28
02-13	AP	E0599316	MESSEN, KIMBERLY	01/25/18	01/25/18	PRIVATE AUTO MILEAGE		48.15
02-14	AP	E0599890	CITIBANK GOV CARD SERVICE	01/08/18	01/29/18	COMMERCIAL TRANSPORTATION		2,038.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PAUL COOK—Con.								
02-26	AP	E0602348	JOHNSON, BRETT D.	01/23/18	01/23/18	TAXI/PARKING/TOLLS		21.00
02-26	AP	E0602348	JOHNSON, BRETT D.	02/25/18	02/25/18	TAXI/PARKING/TOLLS		21.00
03-08	AP	E0604526	JOHNSON, BRETT D.	02/28/18	02/28/18	TAXI/PARKING/TOLLS		21.00
03-16	AP	E0608003	HARTL, KELLIE J.	02/21/18	02/21/18	TAXI/PARKING/TOLLS		28.74
03-19	AP	E0609025	HARTL, KELLIE J.	03/05/18	03/05/18	TAXI/PARKING/TOLLS		9.54
03-19	AP	E0609026	CITIBANK GOV CARD SERVICE	02/09/18	02/28/18	COMMERCIAL TRANSPORTATION		1,150.00
03-22	AP	E0608004	SOBEL, JOHN A.	02/07/18	02/12/18	COMMERCIAL TRANSPORTATION		570.60
03-22	AP	E0608004	SOBEL, JOHN A.	02/07/18	02/12/18	LODGING		623.97
03-22	AP	E0608004	SOBEL, JOHN A.	02/07/18	02/12/18	MEALS		66.95
03-22	AP	E0608004	SOBEL, JOHN A.	02/07/18	02/12/18	CAR RENTAL		530.59
03-22	AP	E0608004	SOBEL, JOHN A.	02/07/18	02/12/18	GASOLINE		123.14
03-22	AP	E0608004	SOBEL, JOHN A.	02/07/18	02/12/18	TAXI/PARKING/TOLLS		35.64
03-29	AP	E0611079	IMERI-GARCIA, JOSHUA I	02/06/18	02/23/18	PRIVATE AUTO MILEAGE		155.15
03-29	AP	E0611080	ITNYRE, TIMOTHY J.	03/05/18	03/05/18	TAXI/PARKING/TOLLS		13.28
03-29	AP	E0611085	NOORI, WASEY A.	02/02/18	02/28/18	PRIVATE AUTO MILEAGE		265.91
03-29	AP	E0611103	MESSEN, KIMBERLY	02/13/18	02/13/18	MEALS		33.00
03-29	AP	E0611103	MESSEN, KIMBERLY	02/13/18	02/20/18	PRIVATE AUTO MILEAGE		58.85
							TRAVEL TOTALS:	7,268.68
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0583167	WT CONSULTING GROUP LLC	01/01/18	01/31/18	UTILITIES		99.00
01-22	AP	E0591390	VERIZON WIRELESS	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,240.94
01-30	AP	E0595138	VERIZON WIRELESS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE		2,152.13
02-07	AP	E0597115	WT CONSULTING GROUP LLC	02/01/18	02/28/18	UTILITIES		99.00
02-16	AP	00971481	TOWN OF APPLE VALLEY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		997.93
02-16	AP	00971739	CITY OF YUCAIPA	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
02-19	AP	00974834	CITI PCARD-CTS FRONTIER ONLINEPAY	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE		271.99
02-26	AP	E0602341	WT CONSULTING GROUP LLC	03/01/18	03/31/18	UTILITIES		99.00
02-26	AP	E0602342	FRONTIER COMMUNICATIONS	01/02/18	02/01/18	UTILITIES		448.38
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		44.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		129.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		48.91
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		21.32
03-14	AP	E0606970	VERIZON WIRELESS	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE		1,257.69
03-15	AP	00978920	CITI PCARD-CTS FRONTIER ONLINEPAY	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		272.34
03-16	AP	00979332	TOWN OF APPLE VALLEY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		997.93
03-16	AP	00979589	CITY OF YUCAIPA	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-19	AP	E0609258	FRONTIER COMMUNICATIONS	02/02/18	03/01/18	UTILITIES		448.49
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		129.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		45.58
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		16.35
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,262.98
		PRINTING AND REPRODUCTION						
01-30	AP	E0595139	HARTL, KELLIE J.	01/18/18	01/18/18	ADVERTISEMENTS		500.00

02-08	AP	E0597195	HARTL, KELLIE J.	01/16/18	01/31/18	ADVERTISEMENTS	436.40
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	6.40
03-19	AP	E0609025	HARTL, KELLIE J.	01/30/18	01/31/18	ADVERTISEMENTS	16.04
03-21	AP	E0609256	THE FRANKING GROUP	03/06/18	03/06/18	PRINTING & REPRODUCTION	13,464.00
						PRINTING AND REPRODUCTION TOTALS:	14,422.84
		OTHER SERVICES					
02-16	AP	00971556	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00979407	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	3,570.00
		SUPPLIES AND MATERIALS					
01-16	AP	E0588484	SOBEL, JOHN A.	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	395.14
01-25	AP	E0594189	DATATEK DSI INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	1,010.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-121.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	397.70
02-07	AP	E0597117	HARTL, KELLIE J.	01/04/18	02/04/18	OFFICE SUPPLIES (OUTSIDE)	12.95
02-07	AP	E0597117	HARTL, KELLIE J.	01/27/18	01/26/19	PUBLICATIONS/REFERENCE MAT'L	160.74
02-08	AP	E0597195	HARTL, KELLIE J.	01/25/18	01/25/18	WATER	25.81
02-08	AP	E0597195	HARTL, KELLIE J.	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	26.44
02-08	AP	E0597195	HARTL, KELLIE J.	01/28/18	01/28/18	SOFTWARE LESS THAN $500	7.99
02-13	AP	E0599316	MESSEN, KIMBERLY	01/16/18	01/16/18	FOOD & BEVERAGE	18.00
02-22	GL	FRM0076045		02/01/18	02/01/18	FRAMING (TRANSFER)	100.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-31.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	433.93
03-06	AP	E0602210	HARTL, KELLIE J.	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	899.98
03-16	AP	E0608003	HARTL, KELLIE J.	02/06/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	181.94
03-16	AP	E0608003	HARTL, KELLIE J.	02/04/18	02/04/18	SOFTWARE LESS THAN $500	12.95
03-19	AP	E0609025	HARTL, KELLIE J.	02/28/18	02/28/18	WATER	54.38
03-19	AP	E0609025	HARTL, KELLIE J.	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	490.64
03-19	AP	E0609025	HARTL, KELLIE J.	03/04/18	04/04/18	SOFTWARE LESS THAN $500	12.95
03-22	AP	E0608004	SOBEL, JOHN A.	02/07/18	02/12/18	AUTO EXPENSES	33.00
03-22	AP	E0608004	SOBEL, JOHN A.	02/07/18	02/12/18	FOOD & BEVERAGE	5.99
03-29	AP	E0611085	NOORI, WASEY A.	01/31/18	02/21/18	FOOD & BEVERAGE	73.00
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-222.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	229.10
						SUPPLIES AND MATERIALS TOTALS:	4,208.63
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	80.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	80.00
03-30	AP	00981324	CDW GOVERNMENT INC. C/O ISM IN	02/28/18	02/28/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,138.74
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	80.00
						EQUIPMENT TOTALS:	1,378.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	242,049.38
						OFFICE TOTALS:	242,049.38

2017 HON. PAUL COOK
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	316.91
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	19,040.68
						FRANKED MAIL TOTALS:	19,357.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PAUL COOK—Con.								
		PERSONNEL COMPENSATION						
			ACORNLEY, MARK A.	01/01/18	01/02/18	SHARED EMPLOYEE		33.33
			EVERS, ALEXANDER L.	01/01/18	01/02/18	OFFICE ASSISTANT		80.00
			FRESQUEZ,MICHAEL A	01/01/18	01/02/18	PART-TIME EMPLOYEE		500.92
			HARTL, KELLIE J.	01/01/18	01/02/18	EXECUTIVE ASSISTANT		354.00
			HIGGINS,DAKOTA J	01/01/18	01/02/18	FIELD REPRESENTATIVE		454.00
			IMERI-GARCIA,JOSHUA I	01/01/18	01/02/18	FIELD REPRESENTATIVE		363.78
			ITNYRE,TIMOTHY J	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		665.11
			JOHNSON,BRETT D	01/01/18	01/02/18	SCHEDULER		437.33
			KNOX,MATTHEW A	01/01/18	01/02/18	DISTRICT DIRECTOR		720.67
			KUHNS,COLBY J	01/01/18	01/02/18	MILITARY LEGISLATIVE ASST		450.94
			LEJA,JANICE C	01/01/18	01/02/18	FIELD REPRESENTATIVE		233.78
			LINN,WALLACE D	01/01/18	01/02/18	PART-TIME EMPLOYEE		88.89
			MESSEN,KIMBERLY	01/01/18	01/02/18	OFFICE ASSISTANT		234.72
			NOORI,WASEY A	01/01/18	01/02/18	FIELD REPRESENTATIVE		437.33
			ROWE,DAWN M	01/01/18	01/02/18	FIELD REPRESENTATIVE		238.11
			SOBEL,JOHN A	01/01/18	01/02/18	CHIEF OF STAFF		720.67
			STALCUP-GUTIERREZ,ALEXUS	01/01/18	01/02/18	STAFF ASSISTANT		66.67
			STEINBECK,MERLENE L	01/01/18	01/02/18	SENIOR CASEWORKER		437.33
			VAN DE WATER,PARKER	01/01/18	01/02/18	STAFF ASSISTANT		66.67
			WHITE,BRANDON M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		465.11
						PERSONNEL COMPENSATION TOTALS:		7,049.36
		TRAVEL						
01-03	AP	E0583159	KNOX, MATTHEW A.	11/14/17	11/19/17	COMMERCIAL TRANSPORTATION		50.00
01-03	AP	E0583159	KNOX, MATTHEW A.	11/14/17	11/19/17	MEALS		203.85
01-03	AP	E0583159	KNOX, MATTHEW A.	11/14/17	11/19/17	TAXI/PARKING/TOLLS		187.84
01-04	AP	E0583161	HIGGINS, DAKOTA J.	11/14/17	11/19/17	COMMERCIAL TRANSPORTATION		50.00
01-04	AP	E0583161	HIGGINS, DAKOTA J.	11/14/17	11/19/17	MEALS		22.68
01-04	AP	E0583161	HIGGINS, DAKOTA J.	11/02/17	11/20/17	PRIVATE AUTO MILEAGE		141.51
01-04	AP	E0583161	HIGGINS, DAKOTA J.	11/14/17	11/19/17	TAXI/PARKING/TOLLS		61.98
01-05	AP	E0583163	MESSEN, KIMBERLY	11/14/17	11/19/17	COMMERCIAL TRANSPORTATION		50.00
01-05	AP	E0583163	MESSEN, KIMBERLY	11/14/17	11/19/17	MEALS		81.67
01-05	AP	E0583163	MESSEN, KIMBERLY	11/14/17	11/19/17	PRIVATE AUTO MILEAGE		17.12
01-05	AP	E0583163	MESSEN, KIMBERLY	11/14/17	11/19/17	TAXI/PARKING/TOLLS		71.08
01-05	AP	E0583165	IMERI-GARCIA, JOSHUA I	11/14/17	11/19/17	COMMERCIAL TRANSPORTATION		25.00
01-05	AP	E0583165	IMERI-GARCIA, JOSHUA I	11/14/17	11/19/17	MEALS		38.70
01-05	AP	E0583165	IMERI-GARCIA, JOSHUA I	11/14/17	11/19/17	PRIVATE AUTO MILEAGE		112.03
01-05	AP	E0583165	IMERI-GARCIA, JOSHUA I	11/14/17	11/19/17	TAXI/PARKING/TOLLS		28.67
01-09	AP	E0583164	STEINBECK, MERLENE L.	11/14/17	11/19/17	COMMERCIAL TRANSPORTATION		50.00
01-09	AP	E0583164	STEINBECK, MERLENE L.	11/14/17	11/19/17	MEALS		31.05
01-09	AP	E0583164	STEINBECK, MERLENE L.	11/15/17	11/17/17	TAXI/PARKING/TOLLS		41.25
01-10	AP	E0585903	SOBEL, JOHN A.	11/15/17	11/15/17	MEALS		178.50
01-16	AP	E0588476	STEINBECK, MERLENE L.	12/15/17	12/15/17	PRIVATE AUTO MILEAGE		63.20

01-16	AP	E0588478	NOORI, WASEY A.	12/04/17	12/13/17	PRIVATE AUTO MILEAGE	33.49
01-16	AP	E0588479	HIGGINS, DAKOTA J.	12/01/17	12/15/17	PRIVATE AUTO MILEAGE	187.09
01-17	AP	E0588477	MESSEN, KIMBERLY	12/01/17	12/05/17	PRIVATE AUTO MILEAGE	87.74
01-17	AP	E0588481	IMERI-GARCIA, JOSHUA I	12/14/17	12/14/17	PRIVATE AUTO MILEAGE	57.94
01-22	AP	E0591902	CITIBANK GOV CARD SERVICE	10/30/17	11/28/17	COMMERCIAL TRANSPORTATION	5,934.40
01-22	AP	E0591955	CITIBANK GOV CARD SERVICE	12/04/17	12/23/17	COMMERCIAL TRANSPORTATION	1,608.20
						TRAVEL TOTALS:	9,414.99
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00965377	TOWN OF APPLE VALLEY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	997.93
01-16	AP	00965663	CITY OF YUCAIPA	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
01-16	AP	E0588480	ITNYRE, TIMOTHY J.	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	6.82
01-16	AP	E0588482	FRONTIER COMMUNICATIONS	11/02/17	12/02/17	UTILITIES	447.75
01-17	AP	E0586960	KYVON	12/01/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE	780.00
01-18	AP	00969018	CITI PCARD-CTS FRONTIER ONLINEPAY	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	271.99
01-21	AP	E0591391	HARTL, KELLIE J.	12/21/17	12/21/17	UTILITIES	12.99
01-23	AP	E0591957	FRONTIER COMMUNICATIONS	12/02/17	01/01/18	UTILITIES	447.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	129.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	44.76
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	13.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,896.51
		PRINTING AND REPRODUCTION					
01-10	AP	00964729	PUBLIC PRINTER	11/09/17	11/09/17	PRINTING & REPRODUCTION	44.65
01-15	AP	E0586805	HARTL, KELLIE J.	12/20/17	12/25/17	ADVERTISEMENTS	728.42
01-19	AP	E0591384	THE FRANKING GROUP	12/21/17	12/21/17	PRINTING & REPRODUCTION	3,508.00
01-21	AP	E0591383	THE FRANKING GROUP	12/28/17	12/28/17	PRINTING & REPRODUCTION	15,057.00
						PRINTING AND REPRODUCTION TOTALS:	19,338.07
		OTHER SERVICES					
01-16	AP	00965126	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00965452	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	21,165.00
		SUPPLIES AND MATERIALS					
01-10	AP	E0585903	SOBEL, JOHN A.	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	60.69
01-15	AP	E0586805	HARTL, KELLIE J.	12/04/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	20.94
01-15	AP	E0586805	HARTL, KELLIE J.	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	12.99
01-17	AP	E0588477	MESSEN, KIMBERLY	12/06/17	12/18/17	FOOD & BEVERAGE	31.24
01-17	AP	E0591385	HARTL, KELLIE J.	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	2,169.70
01-21	AP	E0591391	HARTL, KELLIE J.	12/28/17	12/28/17	WATER	25.81
01-22	AP	E0591389	FRESQUEZ, MICHAEL A.	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	105.95
						SUPPLIES AND MATERIALS TOTALS:	2,427.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	82,648.84
						OFFICE TOTALS:	82,648.84

2018 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	364.47	364.47
PERSONNEL COMPENSATION	264,266.69	264,266.69
TRAVEL	6,876.34	6,876.34
RENT, COMMUNICATION, UTILITIES	23,173.16	23,173.16

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIM COOPER—Con.								
						PRINTING AND REPRODUCTION	187.59	187.59
						OTHER SERVICES	6,594.73	6,594.73
						SUPPLIES AND MATERIALS	1,713.63	1,713.63
						EQUIPMENT	498.00	498.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,674.61	303,674.61
						OFFICE TOTALS:	303,674.61	303,674.61
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		216.34
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-10.55
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		221.98
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-63.30
						FRANKED MAIL TOTALS:		364.47
	PERSONNEL COMPENSATION							
			CARROLL,CHRISTOPHER D	01/03/18	03/31/18	PRESS SECRETARY		14,666.67
			DAVIDSON, LAURA	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		9,777.77
			EZELL,KATHERINE R	01/03/18	03/31/18	SPECIAL ASSISTANT		7,333.33
			FELDHAUS,MARY K	01/03/18	03/31/18	DISTRICT SCHEDULER		11,733.33
			FISCHER,JOHANNES F	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		9,777.77
			FLOYD-BUGGS, KATHY	01/03/18	03/31/18	DIR OF OFFICE & COMM SERVICE		14,911.10
			GARRISON,JULIA W	02/08/18	03/31/18	COUNSEL		9,333.33
			GOETZ,VICTOR V	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT		15,888.90
			HAWKINS,JAZZELYNN A	01/03/18	03/25/18	PART-TIME EMPLOYEE		6,916.67
			HAWKINS,JAZZELYNN A	03/26/18	03/31/18	STAFF ASSISTANT		458.33
			JACKSON,BRANDI J	01/03/18	03/31/18	DC SCHEDULER		10,755.57
			JERROLDS,CHRISTOPHER B	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		14,666.67
			LAGUE,EDUARDA N	03/19/18	03/31/18	STAFF ASSISTANT		1,433.33
			LILLARD,BROOKE M	01/03/18	03/31/18	SHARED EMPLOYEE		3,933.33
			LUMIA, JASON J.	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		34,921.77
			MATHEWS,ELLA D	01/03/18	03/25/18	STAFF ASSISTANT		8,069.46
			MATHEWS,ELLA D	03/26/18	03/31/18	LEGISLATIVE CORRESPONDENT		555.56
			MCDONALD,MIRANDA D	01/03/18	03/23/18	LEGISLATIVE CORRESPONDENT		9,000.00
			MCDONALD,MIRANDA D	03/01/18	03/23/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		1,000.00
			OLIVER,CHARLANE J	01/03/18	03/31/18	FIELD REP/COMMUNICATIONS		14,911.10
			POMEROY-WALLACE,MARJORIE A	01/03/18	02/15/18	FIELD REPRESENTATIVE		7,166.67
			QUIGLEY,LISA	01/03/18	03/31/18	CHIEF OF STAFF		41,167.13
			WOOD, JOHN G.	01/03/18	03/31/18	CONSTITUENT LIAISON		15,888.90
						PERSONNEL COMPENSATION TOTALS:		264,266.69
	TRAVEL							
02-05	AP	E0596156	FELDHAUS, MARY K.	01/24/18	01/31/18	PRIVATE AUTO MILEAGE		71.99
02-05	AP	E0596158	OLIVER, CHARLANE J.	01/08/18	01/31/18	PRIVATE AUTO MILEAGE		86.88
02-05	AP	E0596159	FLOYD-BUGGS, KATHY	01/03/18	01/31/18	PRIVATE AUTO MILEAGE		226.72

02-05	AP	E0596161	HON. JIM COOPER	01/29/18	01/29/18	TAXI/PARKING/TOLLS	18.00
02-13	AP	E0597915	CITIBANK GOV CARD SERVICE	01/04/18	02/09/18	COMMERCIAL TRANSPORTATION	1,955.46
02-13	AP	E0597915	CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	-947.88
02-13	AP	E0597915	CITIBANK GOV CARD SERVICE	01/17/18	01/19/18	LODGING	555.90
02-13	AP	E0597915	CITIBANK GOV CARD SERVICE	01/17/18	01/22/18	TAXI/PARKING/TOLLS	108.33
02-13	AP	E0597915	CITIBANK GOV CARD SERVICE	01/19/18	01/22/18	TAXI/PARKING/TOLLS	69.00
02-13	AP	E0597916	CITIBANK GOV CARD SERVICE	01/08/18	01/29/18	COMMERCIAL TRANSPORTATION	1,367.20
02-16	AP	E0600688	POMEROY-WALLACE, MARJORIE A.	01/24/18	01/29/18	PRIVATE AUTO MILEAGE	93.28
02-16	AP	E0600689	POMEROY-WALLACE, MARJORIE A.	02/01/18	02/08/18	PRIVATE AUTO MILEAGE	98.92
02-20	AP	E0600700	POMEROY-WALLACE, MARJORIE A.	01/29/18	02/01/18	PRIVATE AUTO MILEAGE	116.98
02-20	AP	E0600702	HAWKINS, JAZZELYNN A.	01/25/18	02/01/18	PRIVATE AUTO MILEAGE	32.51
02-23	AP	E0602266	FELDHAUS, MARY K.	02/01/18	02/02/18	PRIVATE AUTO MILEAGE	24.20
02-26	AP	E0602264	QUIGLEY,LISA	01/19/18	01/19/18	PRIVATE AUTO MILEAGE	362.97
03-07	AP	E0604903	FLOYD-BUGGS, KATHY	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	89.38
03-08	AP	E0604893	CITIBANK GOV CARD SERVICE	02/08/18	03/10/18	COMMERCIAL TRANSPORTATION	2,041.16
03-08	AP	E0604893	CITIBANK GOV CARD SERVICE	02/09/18	02/23/18	COMMERCIAL TRANSPORTATION	-1,386.56
03-08	AP	E0604893	CITIBANK GOV CARD SERVICE	02/04/18	02/09/18	CAR RENTAL	312.02
03-08	AP	E0604893	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	GASOLINE	10.01
03-08	AP	E0604893	CITIBANK GOV CARD SERVICE	02/06/18	02/09/18	TAXI/PARKING/TOLLS	42.30
03-12	AP	E0605074	FLOYD-BUGGS, KATHY	02/21/18	02/21/18	TAXI/PARKING/TOLLS	16.43
03-14	AP	E0604902	CITIBANK GOV CARD SERVICE	01/30/18	02/23/18	COMMERCIAL TRANSPORTATION	1,579.44
03-14	AP	E0604902	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	-134.30
03-30	AP	E0611549	HON. JIM COOPER	02/05/18	02/27/18	TAXI/PARKING/TOLLS	66.00
						TRAVEL TOTALS:	6,876.34
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00964964	NASHVILLE PUBLIC LIBRARY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
01-16	AP	00966265	STANDARD PARKING CORPORATION	01/03/18	02/02/18	DISTRICT OFFICE PARKING	1,350.00
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	11.98
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	15.85
01-29	AP	E0595014	COMCAST	01/20/18	02/19/18	UTILITIES	147.89
01-31	AP	E0595013	ARTMAGIC LABS	01/10/18	01/10/18	RECORDING (OUTSIDE)	250.00
02-02	AP	E0596160	KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	250.00
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	88.30
02-16	AP	00971117	NASHVILLE PUBLIC LIBRARY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,708.00
02-16	AP	00972333	STANDARD PARKING CORPORATION	02/03/18	03/02/18	DISTRICT OFFICE PARKING	1,350.00
02-23	AP	E0602261	COMCAST	02/20/18	03/19/18	UTILITIES	138.39
02-23	AP	E0602265	AT & T	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE	135.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,122.66
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	80.33
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	16.86
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	19.68
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	158.95
02-28	GL	GRP0076003		02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	12.00
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	5.28
03-08	AP	E0604894	SP PLUS	01/09/18	01/24/18	DISTRICT OFFICE PARKING	49.00
03-08	AP	E0604897	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	250.00
03-16	AP	00978967	NASHVILLE PUBLIC LIBRARY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,708.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIM COOPER—Con.								
03-16	AP	00980181	STANDARD PARKING CORPORATION	03/03/18	04/02/18	DISTRICT OFFICE PARKING		1,350.00
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL		3.26
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		158.95
03-29	AP	E0611552	AT & T	01/28/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE		135.76
03-29	AP	E0611556	SP PLUS	02/05/18	02/09/18	DISTRICT OFFICE PARKING		48.00
03-29	AP	E0611567	COMCAST	03/20/18	04/19/18	UTILITIES		108.39
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		124.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		1,349.16
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		80.33
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		18.39
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,173.16
		PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)		27.80
02-22	AP	E0602199	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION		29.95
02-23	AP	E0602262	DAVID L ANDRUKITIS INC	02/05/18	02/05/18	PRINTING & REPRODUCTION		57.50
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		72.34
						PRINTING AND REPRODUCTION TOTALS:		187.59
		OTHER SERVICES						
01-16	AP	00965299	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-29	AP	E0595012	JANI KING OF NASHVILLE	01/01/18	01/31/18	JANITORIAL AND MAINT SERV		475.49
02-16	AP	00971420	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	00979270	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-29	AP	E0611550	SHRED-IT USA LLC	02/09/18	02/09/18	JANITORIAL AND MAINT SERV		63.75
03-30	AP	E0611554	JANI KING OF NASHVILLE	03/01/18	03/31/18	JANITORIAL AND MAINT SERV		475.49
						OTHER SERVICES TOTALS:		6,594.73
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		284.45
02-02	AP	E0596157	THE NEW YORK TIMES	01/15/18	01/13/19	PUBLICATIONS/REFERENCE MAT'L		544.10
02-02	AP	E0596170	LUMIA, JASON J.	01/30/18	01/30/18	PUBLICATIONS/REFERENCE MAT'L		4.23
02-20	AP	E0600701	NASHVILLE POST COMMUNICATIONS LLC	02/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L		117.00
02-20	AP	E0600705	READYREFRESH BY NESTLE	01/01/18	01/31/18	WATER		21.14
02-21	AP	E0600707	USA TODAY	03/01/18	02/28/19	PUBLICATIONS/REFERENCE MAT'L		293.52
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-18.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		240.54
03-20	AP	00980379	W.B. MASON CO. INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)		69.00
03-29	AP	E0611546	OFFICE DEPOT INC	02/26/18	02/26/18	FOOD & BEVERAGE		24.99
03-29	AP	E0611547	OFFICE DEPOT INC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)		12.86
03-29	AP	E0611548	OFFICE DEPOT INC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)		3.59
03-29	AP	E0611553	READYREFRESH BY NESTLE	02/01/18	02/28/18	WATER		21.14
03-29	AP	E0611569	OFFICE DEPOT INC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)		22.24
03-30	AP	E0611545	OFFICE DEPOT INC	02/26/18	02/26/18	FOOD & BEVERAGE		13.99
03-30	AP	E0611545	OFFICE DEPOT INC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)		100.42

03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-165.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	123.42
						SUPPLIES AND MATERIALS TOTALS:	1,713.63
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	166.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	166.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	166.00
						EQUIPMENT TOTALS:	498.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,674.61
						OFFICE TOTALS:	303,674.61

2017 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	159.23
						FRANKED MAIL TOTALS:	159.23
		PERSONNEL COMPENSATION					
			CARROLL,CHRISTOPHER D	01/01/18	01/02/18	PRESS SECRETARY	333.33
			DAVIDSON, LAURA	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	222.22
			EZELL,KATHERINE R	01/01/18	01/02/18	SPECIAL ASSISTANT	166.67
			FELDHAUS,MARY K	01/01/18	01/02/18	DISTRICT SCHEDULER	266.67
			FISCHER,JOHANNES F	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22
			FLOYD-BUGGS, KATHY	01/01/18	01/02/18	DIR OF OFFICE & COMM SERVICE	338.89
			GOETZ,VICTOR V	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	361.11
			HAWKINS,JAZZELYNN A	01/01/18	01/02/18	PART-TIME EMPLOYEE	166.67
			JACKSON,BRANDI J	01/01/18	01/02/18	DC SCHEDULER	244.44
			JERROLDS,CHRISTOPHER B	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	333.33
			LILLARD,BROOKE M	01/01/18	01/02/18	SHARED EMPLOYEE	66.67
			LUMIA, JASON J.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	738.89
			MATHEWS,ELLA D	01/01/18	01/02/18	STAFF ASSISTANT	194.44
			MCDONALD,MIRANDA D	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22
			OLIVER,CHARLANE J	01/01/18	01/02/18	FIELD REP/COMMUNICATIONS	338.89
			POMEROY-WALLACE,MARJORIE A	01/01/18	01/02/18	FIELD REPRESENTATIVE	333.33
			QUIGLEY,LISA	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			WOOD, JOHN G.	01/01/18	01/02/18	CONSTITUENT LIAISON	361.11
						PERSONNEL COMPENSATION TOTALS:	5,846.72
		TRAVEL					
01-05	AP	E0587466	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION	2,119.90
01-05	AP	E0587466	CITIBANK GOV CARD SERVICE	12/14/17	12/22/17	LODGING	981.73
01-05	AP	E0587466	CITIBANK GOV CARD SERVICE	12/02/17	12/08/17	CAR RENTAL	356.98
01-05	AP	E0587466	CITIBANK GOV CARD SERVICE	11/30/17	12/21/17	TAXI/PARKING/TOLLS	646.71
01-13	AP	E0587274	QUIGLEY,LISA	11/16/17	12/13/17	TAXI/PARKING/TOLLS	53.26
01-15	AP	E0587447	FLOYD-BUGGS, KATHY	12/04/17	12/20/17	PRIVATE AUTO MILEAGE	55.65
01-29	AP	E0595015	CENTRAL PARKING SYSTEMS 2	12/11/17	12/20/17	TAXI/PARKING/TOLLS	42.50
02-20	AP	E0600709	SP PLUS	11/02/17	11/20/17	TAXI/PARKING/TOLLS	152.50
						TRAVEL TOTALS:	4,409.23
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	E0586187	SP PLUS	09/20/17	09/22/17	DISTRICT OFFICE PARKING	24.50
01-11	AP	E0586186	SP PLUS	10/16/17	10/21/17	DISTRICT OFFICE PARKING	101.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JIM COOPER—Con.							
01-11	AP E0587464	COMCAST	12/20/17	01/19/18	UTILITIES		131.37
01-12	AP E0587446	KYVON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		250.00
01-14	AP E0587465	AT & T	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE		135.69
01-29	AP 00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		161.50
01-29	AP E0594929	AT & T	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE		135.69
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,116.70
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		80.33
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		13.85
03-08	AP E0605073	AT & T	09/28/17	10/27/17	TELECOMSRV/EQ/TOLL CHARGE		135.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,446.55
	PRINTING AND REPRODUCTION						
01-04	AP E0587449	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION		209.75
01-08	AP E0588393	ACCURATE WORD LLC	12/22/17	12/22/17	PRINTING & REPRODUCTION		1,044.40
						PRINTING AND REPRODUCTION TOTALS:	1,254.15
	OTHER SERVICES						
01-11	AP E0587467	EXTREME ELECTRIC INC	10/17/17	10/17/17	EQUIPMENT INSTALLATION		240.00
01-16	AP 00965298	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-17	AP E0588395	SHRED-IT USA LLC	12/15/17	12/15/17	JANITORIAL AND MAINT SERV		58.86
						OTHER SERVICES TOTALS:	19,678.86
	SUPPLIES AND MATERIALS						
01-09	AP E0586183	MODERN HEALTHCARE	12/19/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L		159.00
01-11	AP E0586185	WALL STREET JOURNAL	01/16/18	01/15/19	PUBLICATIONS/REFERENCE MAT'L		844.92
01-11	AP E0586188	THE ECONOMIST	12/19/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L		152.00
01-11	AP E0587461	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		924.30
01-11	AP E0587462	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		86.75
01-11	AP E0587463	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		5.94
01-13	AP E0587460	WALL STREET JOURNAL	01/01/18	12/31/20	PUBLICATIONS/REFERENCE MAT'L		798.98
01-17	AP E0588394	READYREFRESH BY NESTLE	12/01/17	12/31/17	WATER		21.14
01-18	AP E0588373	GANNETT TENNESSEE PAPERS	12/20/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		46.88
01-19	AP E0587448	BLOOMBERG LP	01/01/18	12/01/18	PUBLICATIONS/REFERENCE MAT'L		81.94
01-24	AP E0592948	BARRON'S	12/19/17	12/18/18	PUBLICATIONS/REFERENCE MAT'L		197.94
02-02	AP 00969936	CDW GOVERNMENT INC. C/O ISM IN	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)		419.53
03-08	AP E0604895	W.B. MASON CO. INC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		25.00
03-13	AP 00976317	THE TENNESSEAN 1056	12/15/17	12/01/18	PUBLICATIONS/REFERENCE MAT'L		393.06
						SUPPLIES AND MATERIALS TOTALS:	4,157.38
	EQUIPMENT						
02-02	AP 00969867	CDW GOVERNMENT INC. C/O ISM IN	10/19/17	10/19/17	COMPUTER HARDW PURCH LESS THAN $25,000		7,089.88
02-02	AP 00969867	CDW GOVERNMENT INC. C/O ISM IN	10/19/17	10/19/17	WARRANTIES QTY - 4		554.28
02-02	AP 00969936	CDW GOVERNMENT INC. C/O ISM IN	01/17/18	01/17/18	WARRANTIES		77.77
02-02	AP 00969937	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,085.45
02-02	AP 00969937	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	WARRANTIES		138.57

							EQUIPMENT TOTALS:	8,945.95
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,898.07
							OFFICE TOTALS:	46,898.07

2016 HON. JIM COOPER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-26	AP	00969359	CDW GOVERNMENT INC. C/O ISM IN	10/04/16	10/04/16	OFFICE SUPPLIES (OUTSIDE)	47.30
						SUPPLIES AND MATERIALS TOTALS:	47.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47.30
						OFFICE TOTALS:	47.30

2018 HON. J. LUIS CORREA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	67,177.33	67,177.33
PERSONNEL COMPENSATION	190,962.59	190,962.59
TRAVEL	1,381.56	1,381.56
RENT, COMMUNICATION, UTILITIES	14,767.81	14,767.81
PRINTING AND REPRODUCTION	2,335.08	2,335.08
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	2,452.13	2,452.13
EQUIPMENT	1,176.00	1,176.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,972.50	283,972.50
OFFICE TOTALS:	283,972.50	283,972.50

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,056.16
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	32,293.51
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-10.35
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	32,604.33
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	1,256.83
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-23.15
						FRANKED MAIL TOTALS:	67,177.33

PERSONNEL COMPENSATION

BANUELOS,ROBERT J	01/03/18	03/05/18	PART-TIME EMPLOYEE
BROWN,JANET L	01/03/18	03/31/18	FIELD REPRESENTATIVE
FLYNN,ANTHONY G	02/01/18	02/28/18	SHARED EMPLOYEE
GALLEGOS,CLAUDIO W	01/03/18	03/31/18	SENIOR FIELD REPRESENTATIVE
GONZALEZ,SERGIO	01/03/18	03/31/18	SYSTEM ADMINISTRATOR
GUEVARA,JOSE A	01/03/18	03/31/18	FIELD REPRESENTATIVE/CASEWORKE
KERMOTT,JULIA T	01/03/18	03/31/18	SCHEDULER
KHAN,SHERESH A	01/03/18	01/30/18	STAFF ASSISTANT
KHAN,SHERESH A	02/01/18	03/31/18	LEGISLATIVE AIDE/PRESS ASST.
LE,LINH D	01/03/18	03/31/18	COMMUNITY LIAISON
MADRID,MAX	01/03/18	03/31/18	PART-TIME EMPLOYEE
MARTINEZ, LAURA	01/03/18	03/31/18	CASEWORK SUPERVISOR
MENDEZ,EMILIO M	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. J. LUIS CORREA—Con.								
			MOORE, SHANE	01/03/18	03/31/18	SHARED EMPLOYEE		4,400.00
			PEREZ,CASSANDRA	01/03/18	03/31/18	STAFF ASSIST/DIST SCHEDULER		9,777.77
			RENTERIA,ALEJANDRO	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		13,933.33
			ROLNICKI,RACHEL A	01/03/18	03/31/18	FIELD REPRESENTATIVE		9,777.77
			SANDOVAL,VALERIA P	01/03/18	01/30/18	STAFF ASSISTANT		3,111.11
			SANDOVAL,VALERIA P	02/01/18	03/31/18	LEGISLATIVE AIDE/LEGIS CORRESP		6,666.66
			SAROFF,LAURIE B	01/03/18	03/31/18	CHIEF OF STAFF		34,222.23
			SCIBETTA,ANDREW C	01/03/18	01/30/18	PRESS ASSISTANT		4,277.77
			SCIBETTA,ANDREW C	02/01/18	03/31/18	COMMUNICATIONS DIRECTOR		9,166.66
							PERSONNEL COMPENSATION TOTALS:	190,962.59
		TRAVEL						
01-25	AP	E0593529	KERMOTT, JULIA T.	01/11/18	01/11/18	PRIVATE AUTO MILEAGE		36.30
02-20	AP	E0600816	LE, LINH D.	01/05/18	01/13/18	PRIVATE AUTO MILEAGE		62.92
02-20	AP	E0600816	LE, LINH D.	01/21/18	01/31/18	PRIVATE AUTO MILEAGE		56.82
02-20	AP	E0600816	LE, LINH D.	01/25/18	01/25/18	TAXI/PARKING/TOLLS		10.00
02-20	AP	E0600821	GUEVARA, JOSE A.	01/09/18	01/31/18	PRIVATE AUTO MILEAGE		135.49
02-20	AP	E0600847	GALLEGOS, CLAUDIO W.	01/09/18	01/24/18	PRIVATE AUTO MILEAGE		118.88
02-20	AP	E0600847	GALLEGOS, CLAUDIO W.	01/24/18	01/31/18	PRIVATE AUTO MILEAGE		38.73
02-20	AP	E0600995	BROWN, JANET L.	01/08/18	01/31/18	PRIVATE AUTO MILEAGE		41.09
02-27	AP	E0602320	ROLNICKI, RACHEL A.	01/03/18	01/26/18	PRIVATE AUTO MILEAGE		72.28
02-27	AP	E0602320	ROLNICKI, RACHEL A.	01/26/18	01/27/18	PRIVATE AUTO MILEAGE		19.80
02-27	AP	E0602320	ROLNICKI, RACHEL A.	01/26/18	01/27/18	TAXI/PARKING/TOLLS		12.00
02-27	AP	E0602321	KERMOTT, JULIA T.	02/15/18	02/15/18	PRIVATE AUTO MILEAGE		30.30
03-07	AP	E0604200	SAROFF,LAURIE B	01/23/18	01/24/18	LODGING		175.54
03-07	AP	E0604200	SAROFF,LAURIE B	01/23/18	01/24/18	MEALS		41.43
03-15	AP	E0607663	LE, LINH D.	02/01/18	02/11/18	PRIVATE AUTO MILEAGE		38.31
03-15	AP	E0607664	ROLNICKI, RACHEL A.	02/01/18	02/15/18	PRIVATE AUTO MILEAGE		78.15
03-15	AP	E0607664	ROLNICKI, RACHEL A.	02/16/18	02/28/18	PRIVATE AUTO MILEAGE		61.97
03-15	AP	E0607666	GALLEGOS, CLAUDIO W.	02/06/18	02/15/18	PRIVATE AUTO MILEAGE		143.66
03-15	AP	E0607666	GALLEGOS, CLAUDIO W.	02/16/18	02/28/18	PRIVATE AUTO MILEAGE		57.01
03-15	AP	E0607668	GUEVARA, JOSE A.	02/02/18	02/28/18	PRIVATE AUTO MILEAGE		123.12
03-15	AP	E0607668	GUEVARA, JOSE A.	02/09/18	02/10/18	TAXI/PARKING/TOLLS		27.76
							TRAVEL TOTALS:	1,381.56
		RENT, COMMUNICATION, UTILITIES						
01-23	AP	E0592444	VERIZON WIRELESS	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		519.65
02-16	AP	00972332	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,292.00
02-20	AP	E0600807	VERIZON WIRELESS	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE		461.41
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		814.37
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		365.43
02-28	AP	00975593	UNITED PARCEL SERVICE	02/05/18	02/05/18	POSTAGE / COURIER / BOX RENTAL		26.29
02-28	AP	00975593	UNITED PARCEL SERVICE	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL		24.58

03-15	AP	E0607670	VERIZON WIRELESS	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	561.41
03-16	AP	00980180	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	812.26
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	365.41
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,767.81
		PRINTING AND REPRODUCTION					
02-01	AP	E0595806	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION	94.90
02-19	AP	00974834	CITI PCARD-FACEBK 6VNDGDSZ	12/29/17	01/26/18	ADVERTISEMENTS	158.25
02-19	AP	00974834	CITI PCARD-FACEBK 733RJDNZ	12/29/17	01/26/18	ADVERTISEMENTS	243.12
02-19	AP	00974834	CITI PCARD-FACEBK 7JVYDEAZ	12/29/17	01/26/18	ADVERTISEMENTS	244.70
02-19	AP	00974834	CITI PCARD-FACEBK 833RJDNZ	12/29/17	01/26/18	ADVERTISEMENTS	6.88
02-19	AP	00974834	CITI PCARD-FACEBK 8JVYDEAZ	12/29/17	01/26/18	ADVERTISEMENTS	5.30
02-19	AP	00974834	CITI PCARD-FACEBK 8VNDGDSZ	12/29/17	01/26/18	ADVERTISEMENTS	3.61
02-19	AP	00974834	CITI PCARD-FACEBK A7BJREJZ	12/29/17	01/26/18	ADVERTISEMENTS	244.29
02-19	AP	00974834	CITI PCARD-FACEBK AVZWMDWZ	12/29/17	01/26/18	ADVERTISEMENTS	242.80
02-19	AP	00974834	CITI PCARD-FACEBK B7BJREJZ	12/29/17	01/26/18	ADVERTISEMENTS	5.71
02-19	AP	00974834	CITI PCARD-FACEBK BVZWMDWZ	12/29/17	01/26/18	ADVERTISEMENTS	7.20
02-19	AP	00974834	CITI PCARD-FACEBK CRKLRDWY	12/29/17	01/26/18	ADVERTISEMENTS	243.59
02-19	AP	00974834	CITI PCARD-FACEBK GRKLRDWY	12/29/17	01/26/18	ADVERTISEMENTS	6.41
02-19	AP	00974834	CITI PCARD-FACEBK JGAPVEJZ	12/29/17	01/26/18	ADVERTISEMENTS	244.72
02-19	AP	00974834	CITI PCARD-FACEBK K4B4WEJZ	12/29/17	01/26/18	ADVERTISEMENTS	244.49
02-19	AP	00974834	CITI PCARD-FACEBK KGAPVEJZ	12/29/17	01/26/18	ADVERTISEMENTS	5.28
02-19	AP	00974834	CITI PCARD-FACEBK L4B4WEJZ	12/29/17	01/26/18	ADVERTISEMENTS	5.51
02-19	AP	00974834	CITI PCARD-FACEBK QYFURD6Z	12/29/17	01/26/18	ADVERTISEMENTS	242.99
02-19	AP	00974834	CITI PCARD-FACEBK TYFURD6Z	12/29/17	01/26/18	ADVERTISEMENTS	7.01
03-15	AP	00978920	CITI PCARD-FACEBK 5VETSDNZ	01/27/18	02/28/18	ADVERTISEMENTS	70.02
03-15	AP	00978920	CITI PCARD-FACEBK 7VETSDNZ	01/27/18	02/28/18	ADVERTISEMENTS	1.90
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	2,335.08
		OTHER SERVICES					
02-16	AP	00971467	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979317	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	125.00
02-02	AP	00969844	OFFICE DEPOT INC	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)	72.90
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	20.23
02-20	AP	E0600816	LE, LINH D.	01/22/18	01/23/18	FOOD & BEVERAGE	202.40
02-20	AP	E0600833	MADRID, MAX	01/23/18	01/23/18	FOOD & BEVERAGE	253.80
02-20	AP	E0600834	PEREZ, CASSANDRA	01/22/18	01/22/18	FOOD & BEVERAGE	59.99
02-20	AP	E0600995	BROWN, JANET L.	01/23/18	01/26/18	FOOD & BEVERAGE	161.22
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	38.99
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-16.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	64.36
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	111.05
03-05	AP	00975308	OFFICE DEPOT INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	39.99
03-05	AP	00975308	OFFICE DEPOT INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	199.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. J. LUIS CORREA—Con.								
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		76.12
03-15	AP	00978920	CITI PCARD-LA TIMES SUBSCRIPTION	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		0.32
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		20.23
03-15	AP	00978920	CITI PCARD-SACBEE SUBSCRIPTION	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		25.98
03-15	AP	E0607667	SULLY FRAMING AND ART	02/26/18	02/26/18	HABITATION EXPENSE		289.36
03-15	AP	E0607668	GUEVARA, JOSE A.	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)		13.55
03-22	AP	00976355	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)		15.98
03-26	AP	00980978	OFFICE DEPOT INC	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)		45.00
03-27	AP	E0610472	GONZALEZ, SERGIO	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)		15.89
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER		103.74
03-30	AP	00981622	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)		334.61
03-30	AP	00981622	OFFICE DEPOT INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)		67.92
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-44.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		153.93
						SUPPLIES AND MATERIALS TOTALS:		2,452.13
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		392.00
02-02	AP	00969844	OFFICE DEPOT INC	01/15/18	01/15/18	FURNITURE AND FIXTURE LESS THAN $25,000		45.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		392.00
03-26	AP	00980978	OFFICE DEPOT INC	01/15/18	01/15/18	FURNITURE AND FIXTURE LESS THAN $25,000		-45.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		392.00
						EQUIPMENT TOTALS:		1,176.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		283,972.50
						OFFICE TOTALS:		283,972.50
2017 HON. J. LUIS CORREA								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		609.89
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		16,781.06
01-31	AP	00969671	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		16,846.91
01-31	GL	FLG0075310		12/01/17	12/31/17	FRANKED MAIL		-8.35
						FRANKED MAIL TOTALS:		34,229.51
		PERSONNEL COMPENSATION						
			BANUELOS,ROBERT J	01/01/18	01/02/18	PART-TIME EMPLOYEE		40.00
			BROWN,JANET L	12/01/17	01/02/18	FIELD REPRESENTATIVE		1,166.67
			GALLEGOS,CLAUDIO W	12/01/17	01/02/18	SENIOR FIELD REPRESENTATIVE		1,305.56
			GONZALEZ,SERGIO	12/01/17	01/02/18	SYSTEM ADMINISTRATOR		593.33
			GUEVARA,JOSE A	12/01/17	01/02/18	FIELD REPRESENTATIVE/CASEWORKE		1,233.33
			KERMOTT,JULIA T	12/01/17	01/02/18	SCHEDULER		1,250.00
			KHAN,SHERESH A	12/01/17	01/02/18	STAFF ASSISTANT		1,222.22
			LE,LINH D	12/01/17	01/02/18	COMMUNITY LIAISON		1,194.44
			MADRID,MAX	12/01/17	01/02/18	PART-TIME EMPLOYEE		1,111.11

			MARTINEZ, LAURA	12/01/17	01/02/18	CASEWORK SUPERVISOR	1,305.56
			MENDEZ,EMILIO M	12/01/17	01/02/18	SENIOR LEGISLATIVE ASSISTANT	1,255.56
			MOORE, SHANE	01/01/18	01/02/18	SHARED EMPLOYEE	100.00
			PEREZ,CASSANDRA	12/01/17	01/02/18	STAFF ASSIST/DIST SCHEDULER	1,222.22
			RENTERIA,ALEJANDRO	12/01/17	01/02/18	LEGISLATIVE DIRECTOR	1,316.67
			ROLNICKI,RACHEL A	12/01/17	01/02/18	FIELD REPRESENTATIVE	1,222.22
			SANDOVAL,VALERIA P	12/01/17	01/02/18	STAFF ASSISTANT	1,222.22
			SAROFF,LAURIE B	12/01/17	01/02/18	CHIEF OF STAFF	1,777.78
			SCIBETTA,ANDREW C	12/01/17	01/02/18	PRESS ASSISTANT	1,305.56
						PERSONNEL COMPENSATION TOTALS:	19,844.45
		TRAVEL					
01-04	AP	E0584587	MENDEZ, EMILIO M.	08/20/17	08/22/17	MEALS	32.45
01-04	AP	E0584587	MENDEZ, EMILIO M.	08/20/17	08/22/17	TAXI/PARKING/TOLLS	55.67
01-11	AP	E0586491	CITIBANK GOV CARD SERVICE	12/17/17	12/28/17	COMMERCIAL TRANSPORTATION	420.40
01-13	AP	E0579967	CITIBANK GOV CARD SERVICE	10/02/17	10/31/17	COMMERCIAL TRANSPORTATION	2,581.60
01-13	AP	E0579967	CITIBANK GOV CARD SERVICE	10/03/17	10/20/17	TAXI/PARKING/TOLLS	191.28
01-22	AP	E0592445	GUEVARA, JOSE A.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	180.83
01-22	AP	E0592445	GUEVARA, JOSE A.	12/01/17	12/21/17	TAXI/PARKING/TOLLS	10.00
01-23	AP	E0592443	ROLNICKI, RACHEL A.	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	96.19
01-23	AP	E0592443	ROLNICKI, RACHEL A.	12/19/17	12/19/17	PRIVATE AUTO MILEAGE	1.71
01-23	AP	E0592534	BANUELOS, ROBERT J.	12/03/17	12/16/17	PRIVATE AUTO MILEAGE	82.50
01-23	AP	E0592534	BANUELOS, ROBERT J.	12/10/17	12/10/17	TAXI/PARKING/TOLLS	20.00
01-24	AP	E0592447	CITIBANK GOV CARD SERVICE	12/05/17	12/22/17	COMMERCIAL TRANSPORTATION	2,245.80
01-24	AP	E0592447	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	TAXI/PARKING/TOLLS	14.67
02-02	AP	E0595804	GALLEGOS, CLAUDIO W.	11/01/17	11/16/17	PRIVATE AUTO MILEAGE	79.13
02-02	AP	E0595804	GALLEGOS, CLAUDIO W.	11/17/17	11/21/17	PRIVATE AUTO MILEAGE	20.65
02-20	AP	E0600848	LE, LINH D.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	8.03
02-20	AP	E0600851	GALLEGOS, CLAUDIO W.	12/08/17	12/23/17	PRIVATE AUTO MILEAGE	59.49
02-20	AP	E0600852	LE, LINH D.	12/02/17	12/13/17	PRIVATE AUTO MILEAGE	60.94
02-20	AP	E0600852	LE, LINH D.	12/05/17	12/20/17	PRIVATE AUTO MILEAGE	33.71
02-20	AP	E0600993	BROWN, JANET L.	11/16/17	11/30/17	PRIVATE AUTO MILEAGE	32.80
02-20	AP	E0600994	BROWN, JANET L.	12/05/17	12/16/17	PRIVATE AUTO MILEAGE	28.09
						TRAVEL TOTALS:	6,255.94
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	20.80
01-16	AP	00966264	RANCHO SANTIAGO COMMUNITY COLLEGE DIST	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,292.00
01-26	AR	AC-13693	AT & T	09/22/17	10/21/17	TELECOMSRV/EQ/TOLL CHARGE	-159.17
01-26	AR	AC-13694	AT & T	10/22/17	11/21/17	TELECOMSRV/EQ/TOLL CHARGE	-204.95
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	747.65
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	373.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,186.80
		PRINTING AND REPRODUCTION					
01-02	AP	E0580010	JACOBSON & ZILBER STRATEGIES	12/07/17	12/07/17	PRINTING & REPRODUCTION	11,685.04
01-03	AP	E0586490	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	990.50
01-04	AP	E0578330	JACOBSON & ZILBER STRATEGIES	11/07/17	11/07/17	PRINTING & REPRODUCTION	11,685.04
01-05	AP	E0582310	JACOBSON & ZILBER STRATEGIES	10/10/17	10/10/17	PRINTING & REPRODUCTION	12,659.60
01-16	AP	E0586905	JACOBSON & ZILBER STRATEGIES	12/22/17	12/22/17	PRINTING & REPRODUCTION	45,202.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. J. LUIS CORREA—Con.								
01-18	AP	00969018	CITI PCARD-FACEBK 2RHVFDWZ	11/29/17	12/28/17	ADVERTISEMENTS		5.43
01-18	AP	00969018	CITI PCARD-FACEBK 33JS7DEZ	11/29/17	12/28/17	ADVERTISEMENTS		243.09
01-18	AP	00969018	CITI PCARD-FACEBK 5FUMBD2Z	11/29/17	12/28/17	ADVERTISEMENTS		245.99
01-18	AP	00969018	CITI PCARD-FACEBK 7FU6LDWY	11/29/17	12/28/17	ADVERTISEMENTS		248.88
01-18	AP	00969018	CITI PCARD-FACEBK 7FUMBD2Z	11/29/17	12/28/17	ADVERTISEMENTS		4.56
01-18	AP	00969018	CITI PCARD-FACEBK 8LK8DD	11/29/17	12/28/17	ADVERTISEMENTS		133.72
01-18	AP	00969018	CITI PCARD-FACEBK 9FU6LDWY	11/29/17	12/28/17	ADVERTISEMENTS		1.12
01-18	AP	00969018	CITI PCARD-FACEBK APA6HDNZ	11/29/17	12/28/17	ADVERTISEMENTS		243.78
01-18	AP	00969018	CITI PCARD-FACEBK BLK8DD	11/29/17	12/28/17	ADVERTISEMENTS		2.36
01-18	AP	00969018	CITI PCARD-FACEBK G6HQ8DSZ	11/29/17	12/28/17	ADVERTISEMENTS		243.08
01-18	AP	00969018	CITI PCARD-FACEBK GPA6HDNZ	11/29/17	12/28/17	ADVERTISEMENTS		6.22
01-18	AP	00969018	CITI PCARD-FACEBK H6ZN8DSZ	11/29/17	12/28/17	ADVERTISEMENTS		6.91
01-18	AP	00969018	CITI PCARD-FACEBK HNDEJEJZ	11/29/17	12/28/17	ADVERTISEMENTS		247.30
01-18	AP	00969018	CITI PCARD-FACEBK HUEJMD6Z	11/29/17	12/28/17	ADVERTISEMENTS		241.31
01-18	AP	00969018	CITI PCARD-FACEBK JUEJMD6Z	11/29/17	12/28/17	ADVERTISEMENTS		9.36
01-18	AP	00969018	CITI PCARD-FACEBK K6HQ8DSZ	11/29/17	12/28/17	ADVERTISEMENTS		6.92
01-18	AP	00969018	CITI PCARD-FACEBK P8LWHDWZ	11/29/17	12/28/17	ADVERTISEMENTS		245.44
01-18	AP	00969018	CITI PCARD-FACEBK PTJLKDWZ	11/29/17	12/28/17	ADVERTISEMENTS		244.63
01-18	AP	00969018	CITI PCARD-FACEBK PXJT7DEZ	11/29/17	12/28/17	ADVERTISEMENTS		246.85
01-18	AP	00969018	CITI PCARD-FACEBK PZVTPEJZ	11/29/17	12/28/17	ADVERTISEMENTS		243.71
01-18	AP	00969018	CITI PCARD-FACEBK QGQLJD	11/29/17	12/28/17	ADVERTISEMENTS		244.47
01-18	AP	00969018	CITI PCARD-FACEBK QTJLKDWZ	11/29/17	12/28/17	ADVERTISEMENTS		5.37
01-18	AP	00969018	CITI PCARD-FACEBK RZVTPEJZ	11/29/17	12/28/17	ADVERTISEMENTS		6.29
01-18	AP	00969018	CITI PCARD-FACEBK S8LWHDWZ	11/29/17	12/28/17	ADVERTISEMENTS		4.56
01-18	AP	00969018	CITI PCARD-FACEBK SGQLJD	11/29/17	12/28/17	ADVERTISEMENTS		5.53
01-18	AP	00969018	CITI PCARD-FACEBK SXJT7DEZ	11/29/17	12/28/17	ADVERTISEMENTS		3.15
01-18	AP	00969018	CITI PCARD-FACEBK YNDEJEJZ	11/29/17	12/28/17	ADVERTISEMENTS		2.70
01-18	AP	00969018	CITI PCARD-FACEBK YQHVFDWZ	11/29/17	12/28/17	ADVERTISEMENTS		244.57
01-18	AP	00969018	CITI PCARD-OC REGISTER SUBS	11/29/17	12/28/17	ADVERTISEMENTS		60.06
01-26	AP	E0586904	DOTGOV COMMUNICATIONS LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION		3,850.00
							PRINTING AND REPRODUCTION TOTALS:	89,520.04
		OTHER SERVICES						
01-10	AP	E0586489	CREATIVENGINE	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		3,600.00
01-15	AP	E0586501	CREATIVENGINE	01/01/18	01/01/18	WEB DEV HST,EMAIL & RLTD SERV		5,000.00
01-16	AP	00965362	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP	E0586503	CREATIVENGINE	11/03/17	12/13/17	WEB DEV HST,EMAIL & RLTD SERV		10,000.00
							OTHER SERVICES TOTALS:	20,460.00
		SUPPLIES AND MATERIALS						
01-08	AP	00964254	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)		134.53
01-08	AP	00964254	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)		61.62
01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)		201.12
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		38.99
01-11	AP	E0586502	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,500.00

01-12	AP	E0582429	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	305.24
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	255.26
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	38.06
01-18	AP	00969018	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	0.32
01-18	AP	00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	35.14
01-18	AP	00969018	CITI PCARD-SACBEE SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	12.99
01-23	AP	E0592443	ROLNICKI, RACHEL A.	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	114.14
01-23	AP	E0592446	PEREZ, CASSANDRA	12/01/17	12/01/17	HABITATION EXPENSE	22.63
01-23	AP	E0592535	CONNECTION	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	382.95
01-31	GL	FLG0075310		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,752.00
02-02	AP	E0595801	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE	252.79
02-02	AP	E0595802	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE	354.64
02-02	AP	E0595803	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE	412.98
02-19	AP	00974834	CITI PCARD-GOOGLE GOOGLE STORAGE	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	21.14
02-19	AP	00974834	CITI PCARD-LA TIMES SUBSCRIPTION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	0.32
02-20	AP	E0600820	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE	289.36
02-28	GL	RMS0076048		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,820.00
03-26	AP	00980958	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	271.98
						SUPPLIES AND MATERIALS TOTALS:	11,616.13
		EQUIPMENT					
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	FURNITURE AND FIXTURE LESS THAN $25,000	271.98
03-26	AP	00980958	OFFICE DEPOT INC	12/20/17	12/20/17	FURNITURE AND FIXTURE LESS THAN $25,000	-271.98
						EQUIPMENT TOTALS:	0.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,112.87
						OFFICE TOTALS:	188,112.87

2018 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	164.09	164.09
PERSONNEL COMPENSATION	223,870.41	223,870.41
TRAVEL	10,369.58	10,369.58
RENT, COMMUNICATION, UTILITIES	28,076.17	28,076.17
PRINTING AND REPRODUCTION	130.00	130.00
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	2,179.30	2,179.30
EQUIPMENT	384.00	384.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,893.55	268,893.55
OFFICE TOTALS:	268,893.55	268,893.55

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-17.15
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	163.80
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	17.44
						FRANKED MAIL TOTALS:	164.09

PERSONNEL COMPENSATION

ALTOUNIAN,DENISE N	01/03/18	03/31/18	STAFF ASSISTANT	8,066.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JIM COSTA—Con.							
		BOURBON,CHRISTY M	01/03/18	03/31/18	EXEC ASST/DIST SCHEDULER		14,666.67
		FARINHA,DOMINIC A	01/03/18	03/31/18	SENIOR DISTRICT REPRESENTATIVE		11,000.00
		FELDMAN,JARED A	02/20/18	03/31/18	LEGISLATIVE COUNSEL		5,694.45
		FOX,ALEXA R	01/03/18	03/31/18	LEG CORRESPONDENT/LEG AIDE		8,555.57
		GARCIA,SANDRA	01/03/18	03/31/18	DISTRICT REPRESENTATIVE		11,611.10
		GILL, KELLY S.	01/03/18	03/31/18	DIR OF CONSTITUENT SVCS		17,477.77
		GOLDEEN,BENJAMIN J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		11,833.34
		KARAPETYAN,ELINA	01/16/18	03/31/18	STAFF ASSISTANT		6,250.00
		LARSON,CLAUDIA D	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		12,222.23
		LIPMAN,JARED	01/03/18	01/19/18	LEGISLATIVE CORRESPONDENT		1,652.78
		LOPEZ, JUAN E.	01/03/18	03/31/18	CHIEF OF STAFF		38,799.55
		MAHAN,KATHERINE M	01/03/18	03/31/18	DISTRICT DIRECTOR		20,777.77
		MASON,JOSHUA J	01/03/18	03/31/18	DISTRICT STAFF ASSISTANT		7,333.33
		PETERSEN,JEREMY S	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF/LEG DIR		28,111.11
		QUEZADA,JOSE A	01/22/18	03/31/18	STAFF ASSISTANT		4,695.84
		RADOSEVICH,MARTIN	02/01/18	02/28/18	SHARED EMPLOYEE		2,850.00
		RUIZ,KATRINA A	01/03/18	02/28/18	DISTRICT REPRESENTATIVE		5,638.90
		RUIZ,KATRINA A	02/01/18	02/28/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		583.33
		WACHTER,ANDREW C	01/25/18	03/31/18	SCHEDULER		6,050.00
						PERSONNEL COMPENSATION TOTALS:	223,870.41
	TRAVEL						
02-22 AP	E0601262	PETERSEN, JEREMY S.	01/31/18	02/02/18	LODGING		234.22
02-22 AP	E0601262	PETERSEN, JEREMY S.	01/31/18	02/04/18	MEALS		57.08
02-22 AP	E0601262	PETERSEN, JEREMY S.	01/31/18	02/04/18	CAR RENTAL		301.56
02-22 AP	E0601262	PETERSEN, JEREMY S.	01/31/18	02/04/18	GASOLINE		56.44
02-22 AP	E0601262	PETERSEN, JEREMY S.	02/04/18	02/04/18	TAXI/PARKING/TOLLS		28.86
02-23 AP	E0601408	PETERSEN, JEREMY S.	01/19/18	01/20/18	LODGING		115.36
02-23 AP	E0601408	PETERSEN, JEREMY S.	01/21/18	01/27/18	LODGING		692.16
02-23 AP	E0601408	PETERSEN, JEREMY S.	01/19/18	01/26/18	MEALS		294.59
02-23 AP	E0601408	PETERSEN, JEREMY S.	01/23/18	01/23/18	GASOLINE		33.55
02-23 AP	E0601430	GOLDEEN, BENJAMIN J.	01/22/18	01/27/18	COMMERCIAL TRANSPORTATION		50.00
02-23 AP	E0601430	GOLDEEN, BENJAMIN J.	01/22/18	01/27/18	LODGING		576.80
02-23 AP	E0601430	GOLDEEN, BENJAMIN J.	01/22/18	01/27/18	MEALS		115.52
02-23 AP	E0601430	GOLDEEN, BENJAMIN J.	01/22/18	01/23/18	CAR RENTAL		93.68
02-23 AP	E0601430	GOLDEEN, BENJAMIN J.	01/23/18	01/27/18	TAXI/PARKING/TOLLS		155.20
02-23 AP	E0601438	PETERSEN, JEREMY S.	01/27/18	01/27/18	MEALS		29.82
02-23 AP	E0601438	PETERSEN, JEREMY S.	01/19/18	01/27/18	CAR RENTAL		420.04
02-23 AP	E0601438	PETERSEN, JEREMY S.	01/27/18	01/27/18	TAXI/PARKING/TOLLS		24.86
02-27 AP	E0601498	LOPEZ, JUAN E.	01/22/18	01/27/18	COMMERCIAL TRANSPORTATION		852.00
02-27 AP	E0601498	LOPEZ, JUAN E.	01/22/18	01/27/18	LODGING		585.55
02-27 AP	E0601498	LOPEZ, JUAN E.	01/22/18	01/27/18	MEALS		76.87
02-27 AP	E0601498	LOPEZ, JUAN E.	01/22/18	01/27/18	CAR RENTAL		303.60
02-27 AP	E0601498	LOPEZ, JUAN E.	01/27/18	01/27/18	PRIVATE AUTO MILEAGE		6.00

02-27	AP	E0601498	LOPEZ, JUAN E.	02/09/18	02/09/18	PRIVATE AUTO MILEAGE	30.00
02-27	AP	E0601499	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	862.00
02-27	AP	E0601499	CITIBANK GOV CARD SERVICE	01/19/18	01/27/18	COMMERCIAL TRANSPORTATION	1,008.00
02-27	AP	E0601499	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	350.30
02-27	AP	E0601499	CITIBANK GOV CARD SERVICE	01/22/18	01/27/18	COMMERCIAL TRANSPORTATION	677.99
02-27	AP	E0601499	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	476.00
03-01	AP	E0603597	LOPEZ, JUAN E.	01/22/18	01/22/18	MEALS	8.67
03-01	AP	E0603597	LOPEZ, JUAN E.	01/22/18	01/27/18	PRIVATE AUTO MILEAGE	12.00
03-05	AP	E0603415	LOPEZ, JUAN E.	02/20/18	02/23/18	COMMERCIAL TRANSPORTATION	852.00
03-05	AP	E0603415	LOPEZ, JUAN E.	02/20/18	02/23/18	LODGING	351.33
03-05	AP	E0603415	LOPEZ, JUAN E.	02/20/18	02/23/18	MEALS	57.33
03-05	AP	E0603415	LOPEZ, JUAN E.	02/20/18	02/23/18	CAR RENTAL	224.17
03-05	AP	E0603415	LOPEZ, JUAN E.	02/20/18	02/23/18	PRIVATE AUTO MILEAGE	12.00
03-26	AP	E0610369	RUIZ, KATRINA A.	01/05/18	01/23/18	PRIVATE AUTO MILEAGE	120.00
03-26	AP	E0610370	RUIZ, KATRINA A.	01/23/18	01/31/18	PRIVATE AUTO MILEAGE	43.00
03-30	AP	E0612273	ALTOUNIAN, DENISE N.	01/06/18	01/26/18	PRIVATE AUTO MILEAGE	115.50
03-30	AP	E0612345	FARINHA, DOMINIC A.	01/03/18	01/24/18	PRIVATE AUTO MILEAGE	61.50
03-30	AP	E0612345	FARINHA, DOMINIC A.	01/24/18	01/31/18	PRIVATE AUTO MILEAGE	4.03
						TRAVEL TOTALS:	10,369.58
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00964455	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	5.56
01-25	AP	00969286	UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	41.35
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	7.43
02-02	AP	00969601	UNITED PARCEL SERVICE	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	6.35
02-14	AP	00970848	UNITED PARCEL SERVICE	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	12.95
02-14	AP	00970848	UNITED PARCEL SERVICE	01/26/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	11.50
02-14	AP	00970848	UNITED PARCEL SERVICE	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL	6.30
02-14	AP	00970848	UNITED PARCEL SERVICE	01/30/18	01/30/18	POSTAGE / COURIER / BOX RENTAL	43.74
02-14	AP	00970848	UNITED PARCEL SERVICE	02/01/18	02/01/18	POSTAGE / COURIER / BOX RENTAL	4.86
02-16	AP	00972302	DEPARTMENT OF PUBLIC WORKS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
02-16	AP	00972337	M L STREET PROPERTIES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
02-16	AP	E0601138	COMCAST	01/14/18	02/13/18	UTILITIES	808.83
02-20	AP	E0601139	COMCAST	02/14/18	03/13/18	UTILITIES	799.88
02-20	AP	E0601140	COMCAST	01/03/18	02/02/18	UTILITIES	440.85
02-20	AP	E0601141	COMCAST	02/03/18	03/02/18	UTILITIES	441.02
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,131.38
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	61.05
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.79
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	5.02
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)	95.00
03-02	AP	E0604101	VERIZON WIRELESS	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE	869.55
03-07	AP	00975919	UNITED PARCEL SERVICE	02/09/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	40.94
03-07	AP	00975947	UNITED PARCEL SERVICE	02/20/18	02/20/18	POSTAGE / COURIER / BOX RENTAL	5.52
03-14	AP	E0606756	VERIZON WIRELESS	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	869.55
03-16	AP	00980151	DEPARTMENT OF PUBLIC WORKS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,620.00
03-16	AP	00980185	M L STREET PROPERTIES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,469.30
03-19	AP	00978883	UNITED PARCEL SERVICE	02/21/18	02/21/18	POSTAGE / COURIER / BOX RENTAL	34.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIM COSTA—Con.								
03-19	AP	00978883	UNITED PARCEL SERVICE	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL		31.69
03-19	AP	00978883	UNITED PARCEL SERVICE	02/26/18	02/26/18	POSTAGE / COURIER / BOX RENTAL		31.69
03-19	AP	00978883	UNITED PARCEL SERVICE	02/27/18	02/27/18	POSTAGE / COURIER / BOX RENTAL		36.55
03-19	AP	00978883	UNITED PARCEL SERVICE	03/01/18	03/01/18	POSTAGE / COURIER / BOX RENTAL		43.28
03-19	AP	00978888	UNITED PARCEL SERVICE	02/23/18	02/23/18	POSTAGE / COURIER / BOX RENTAL		4.09
03-19	AP	00978888	UNITED PARCEL SERVICE	03/06/18	03/06/18	POSTAGE / COURIER / BOX RENTAL		31.69
03-19	AP	00978888	UNITED PARCEL SERVICE	03/08/18	03/08/18	POSTAGE / COURIER / BOX RENTAL		64.12
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL		15.02
03-22	GL	HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)		95.00
03-28	AP	00981166	UNITED PARCEL SERVICE	03/08/18	03/08/18	POSTAGE / COURIER / BOX RENTAL		-9.57
03-28	AP	00981166	UNITED PARCEL SERVICE	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL		35.36
03-28	AP	00981169	UNITED PARCEL SERVICE	03/19/18	03/19/18	POSTAGE / COURIER / BOX RENTAL		7.52
03-28	AP	E0611325	VERIZON WIRELESS	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE		869.55
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL		14.21
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		113.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		3,065.33
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		61.05
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		0.04
03-30	AP	E0612510	COMCAST	03/03/18	04/02/18	UTILITIES		449.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,076.17
		PRINTING AND REPRODUCTION						
03-22	AP	E0610267	DAVID L ANDRUKITIS INC	01/26/18	01/26/18	PRINTING & REPRODUCTION		33.50
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		21.50
03-30	AP	E0612304	DAVID L ANDRUKITIS INC	03/22/18	03/22/18	PRINTING & REPRODUCTION		75.00
							PRINTING AND REPRODUCTION TOTALS:	130.00
		OTHER SERVICES						
02-16	AP	00971272	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	00979122	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	3,720.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-31.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		673.55
02-27	AP	00975214	IMPACTOFFICE	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		3.14
02-27	AP	E0601498	LOPEZ, JUAN E.	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)		37.10
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		35.06
03-07	AP	00975310	OFFICE DEPOT INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)		292.00
03-13	AP	E0606755	HAGUE QUALITY WATER OF MD INC	01/01/18	01/31/18	WATER		63.00
03-14	AP	E0606812	HAGUE QUALITY WATER OF MD INC	02/01/18	02/28/18	WATER		63.00
03-15	AP	00976607	IMPACTOFFICE	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)		104.05
03-21	AP	E0609807	FOX, ALEXA R.	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)		14.69
03-22	AP	E0610354	OFFICE DEPOT INC	01/18/18	01/18/18	WATER		27.12
03-23	AP	E0610371	OFFICE DEPOT INC	01/23/18	01/23/18	FOOD & BEVERAGE		13.29

03-26	AP	E0610269	OFFICE DEPOT INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	278.86
03-26	AP	E0610274	CULLIGAN OF FRESNO	02/06/18	03/31/18	WATER	32.81
03-26	AP	E0610356	OFFICE DEPOT INC	01/23/18	01/23/18	FOOD & BEVERAGE	43.97
03-26	AP	E0610356	OFFICE DEPOT INC	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	22.95
03-26	AP	E0610370	RUIZ, KATRINA A.	01/30/18	01/30/18	FOOD & BEVERAGE	30.00
03-27	AP	E0610266	OFFICE DEPOT INC	02/27/18	02/27/18	FOOD & BEVERAGE	54.24
03-27	AP	E0610266	OFFICE DEPOT INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	30.13
03-30	AP	E0612273	ALTOUNIAN, DENISE N.	01/26/18	01/26/18	FOOD & BEVERAGE	21.00
03-30	AP	E0612291	CULLIGAN OF FRESNO	02/01/18	02/28/18	WATER	26.50
03-30	AP	E0612346	HAGUE QUALITY WATER OF MD INC	03/01/18	03/31/18	WATER	63.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	280.84
						SUPPLIES AND MATERIALS TOTALS:	2,179.30
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	128.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	128.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	128.00
						EQUIPMENT TOTALS:	384.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,893.55
						OFFICE TOTALS:	268,893.55

2017 HON. JIM COSTA
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	171.76
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	196.20
						FRANKED MAIL TOTALS:	367.96
		PERSONNEL COMPENSATION					
			ALTOUNIAN,DENISE N	01/01/18	01/02/18	STAFF ASSISTANT	183.33
			BOURBON,CHRISTY M	01/01/18	01/02/18	EXEC ASST/DIST SCHEDULER	333.33
			FARINHA,DOMINIC A	01/01/18	01/02/18	SENIOR DISTRICT REPRESENTATIVE	250.00
			FOX,ALEXA R	01/01/18	01/02/18	LEG CORRESPONDENT/LEG AIDE	194.44
			GARCIA,SANDRA	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	263.89
			GILL, KELLY S.	01/01/18	01/02/18	DIR OF CONSTITUENT SVCS	397.22
			GOLDEEN,BENJAMIN J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00
			LARSON,CLAUDIA D	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	277.78
			LIPMAN,JARED	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	194.44
			LOPEZ, JUAN E.	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			MAHAN,KATHERINE M	01/01/18	01/02/18	DISTRICT DIRECTOR	472.22
			MAHAN,KATHERINE M	01/01/18	01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	3,000.00
			MASON,JOSHUA J	01/01/18	01/02/18	DISTRICT STAFF ASSISTANT	166.67
			PETERSEN,JEREMY S	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF/LEG DIR	787.25
			PETERSEN,JEREMY S	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF/LEG DIR (OTHER COMPENSATION)	4,000.00
			RUIZ,KATRINA A	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	194.44
						PERSONNEL COMPENSATION TOTALS:	11,900.63
		TRAVEL					
01-01	AP	E0584221	MAHAN, KATHERINE M.	11/17/17	12/13/17	PRIVATE AUTO MILEAGE	134.00
01-03	AP	E0582774	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	866.80
01-03	AP	E0582774	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION	866.80
01-03	AP	E0582774	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION	866.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIM COSTA—Con.								
01-03	AP	E0582774	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION		866.80
01-03	AP	E0582774	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		866.80
01-03	AP	E0582774	CITIBANK GOV CARD SERVICE	11/17/17	11/26/17	COMMERCIAL TRANSPORTATION		619.60
01-03	AP	E0582774	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION		866.80
01-06	AP	E0587641	FARINHA, DOMINIC A.	12/01/17	12/20/17	PRIVATE AUTO MILEAGE		78.70
01-06	AP	E0587641	FARINHA, DOMINIC A.	12/20/17	12/21/17	PRIVATE AUTO MILEAGE		39.60
01-23	AP	E0593066	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION		866.80
01-23	AP	E0593066	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION		866.80
01-23	AP	E0593066	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION		480.80
01-23	AP	E0593066	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION		866.80
01-23	AP	E0593066	CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	COMMERCIAL TRANSPORTATION		321.80
01-23	AP	E0593066	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION		660.80
							TRAVEL TOTALS:	10,136.50
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0580594	LEIDOS DIGITAL SOLUTIONS INC	11/14/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE		6,145.00
01-16	AP	00966236	DEPARTMENT OF PUBLIC WORKS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,620.00
01-16	AP	00966269	M L STREET PROPERTIES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,469.30
01-26	AP	E0593390	VERIZON WIRELESS	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE		868.14
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		2,068.80
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		61.05
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		0.07
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)		263.77
03-26	AP	00980964	OFFICE DEPOT INC	11/22/17	11/22/17	DC TELECOM EQUIP (TRANSFER)		-93.06
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,556.57
		PRINTING AND REPRODUCTION						
01-23	AP	E0593391	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		837.50
03-30	AP	E0612310	DAVID L ANDRUKITIS INC	12/21/17	12/21/17	PRINTING & REPRODUCTION		225.00
03-30	AP	E0612311	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		150.00
03-30	AP	E0612312	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		117.50
03-30	AP	E0612313	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		70.00
03-30	AP	E0612348	XEROX CORPORATION	09/30/17	12/21/17	PRINTING & REPRODUCTION		98.06
							PRINTING AND REPRODUCTION TOTALS:	1,498.06
		OTHER SERVICES						
01-12	AP	E0585214	SUMMIT STRATEGY LLC	06/28/17	06/28/17	WEB DEV HST,EMAIL & RLTD SERV		50.00
01-16	AP	00965127	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	06/30/18	TECHNOLOGY SERVICE CONTRACTS		10,710.00
							OTHER SERVICES TOTALS:	10,760.00
		SUPPLIES AND MATERIALS						
01-09	AP	E0584272	LEIDOS DIGITAL SOLUTIONS INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)		294.00
01-09	AP	E0584315	CDW GOVERNMENT INC. C/O ISM IN	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)		284.12
01-09	AP	E0584316	LEIDOS DIGITAL SOLUTIONS INC	08/24/17	08/24/17	OFFICE SUPPLIES (OUTSIDE)		318.84
01-12	AP	E0584278	CULLIGAN OF FRESNO	11/08/17	11/30/17	WATER		38.52

01-13	AP	E0585449	LEIDOS DIGITAL SOLUTIONS INC	12/22/17	12/22/17	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	156.00
03-26	AP	00980964	OFFICE DEPOT INC	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE)	93.06
						SUPPLIES AND MATERIALS TOTALS:	11,184.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	63,404.26
						OFFICE TOTALS:	63,404.26

2018 HON. RYAN A. COSTELLO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,139.71	3,139.71
PERSONNEL COMPENSATION	224,015.58	224,015.58
TRAVEL	1,485.55	1,485.55
RENT, COMMUNICATION, UTILITIES	19,860.46	19,860.46
PRINTING AND REPRODUCTION	1,234.62	1,234.62
OTHER SERVICES	5,695.00	5,695.00
SUPPLIES AND MATERIALS	2,193.08	2,193.08
EQUIPMENT	882.00	882.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,506.00	258,506.00
OFFICE TOTALS:	258,506.00	258,506.00

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-50.60
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,362.48
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	300.59
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-30.00
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	984.51
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	600.63
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-27.90
						FRANKED MAIL TOTALS:	3,139.71

PERSONNEL COMPENSATION

ANFINSON, T E.	01/03/18	03/31/18	SHARED EMPLOYEE	4,693.33
AUSTIN,SPENCER M	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,166.67
CARVER, JASON E.	01/03/18	03/31/18	DIRECTOR OF CONSTITUTENT SVCS	22,488.90
CIAPCIAK,MARY E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,022.23
CUTRONA,DANTE C	01/03/18	03/31/18	CHIEF OF STAFF	26,888.90
DEMARCO,STEPHANIE A	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,800.00
EIDSON,TYLER J	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,288.90
EUBANKS,COURTNEY N	01/03/18	03/31/18	EXECUTIVE ASSISTANT	10,233.33
FURMAN,ANDREW J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
GILLAM,NATALIE A	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,333.33
HIBBS,WILLIAM P	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,777.77
LOUGHEAD,KATHERINE E	01/03/18	01/30/18	LEGISLATIVE ASSISTANT	3,888.89
LOUGHEAD,KATHERINE E	02/01/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	9,166.66
O'CONNOR,MARY M	01/03/18	03/31/18	SERVICE ACADEMY LIAISON	2,444.43
SCHOTHORST, LAURYN BERNIER	01/03/18	03/31/18	SENIOR ADVISOR	28,755.57
WALTER,KORI A	01/03/18	03/31/18	DISTRICT DIRECTOR	22,733.33
WEAVER,DENISE M	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,166.67
WRIGHT,MIA R	01/05/18	03/31/18	STAFF ASSISTANT	7,166.67
			PERSONNEL COMPENSATION TOTALS:	224,015.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RYAN A. COSTELLO—Con.								
		TRAVEL						
01-19	AP	E0590236	DEMARCO, STEPHANIE A.	01/06/18	01/06/18	PRIVATE AUTO MILEAGE		160.50
02-01	AP	E0595432	HIBBS, WILLIAM P.	01/22/18	01/22/18	PRIVATE AUTO MILEAGE		11.77
02-01	AP	E0595434	AUSTIN, SPENCER M.	01/08/18	01/08/18	PRIVATE AUTO MILEAGE		66.55
02-13	AP	E0598985	CITIBANK GOV CARD SERVICE	12/15/17	01/12/18	TAXI/PARKING/TOLLS		55.00
02-13	AP	E0598988	EUBANKS, COURTNEY N.	01/06/18	01/30/18	PRIVATE AUTO MILEAGE		314.42
02-14	AP	E0598986	CITIBANK GOV CARD SERVICE	01/12/18	01/25/18	TAXI/PARKING/TOLLS		55.00
03-08	AP	E0605362	EUBANKS, COURTNEY N.	02/05/18	02/14/18	PRIVATE AUTO MILEAGE		283.02
03-16	AP	E0607781	O'CONNOR, MARY M.	03/02/18	03/03/18	MEALS		18.32
03-16	AP	E0607781	O'CONNOR, MARY M.	03/02/18	03/06/18	PRIVATE AUTO MILEAGE		160.23
03-16	AP	E0607781	O'CONNOR, MARY M.	03/02/18	03/04/18	TAXI/PARKING/TOLLS		8.00
03-21	AP	E0609895	O'CONNOR, MARY M.	03/10/18	03/10/18	MEALS		11.87
03-21	AP	E0609895	O'CONNOR, MARY M.	03/10/18	03/10/18	PRIVATE AUTO MILEAGE		104.64
03-26	AP	E0610650	CITIBANK GOV CARD SERVICE	01/25/18	02/14/18	TAXI/PARKING/TOLLS		55.00
03-26	AP	E0610653	O'CONNOR, MARY M.	03/16/18	03/16/18	MEALS		24.01
03-26	AP	E0610653	O'CONNOR, MARY M.	03/16/18	03/16/18	PRIVATE AUTO MILEAGE		133.22
03-26	AP	E0610653	O'CONNOR, MARY M.	03/16/18	03/16/18	TAXI/PARKING/TOLLS		24.00
							TRAVEL TOTALS:	1,485.55
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	E0587927	IMPERIAL PARKING LLC	01/01/18	01/31/18	DISTRICT OFFICE PARKING		275.00
01-18	AP	E0590232	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE		303.53
01-26	AP	E0591603	VIDEONET INC	01/06/18	01/06/18	RECORDING (OUTSIDE)		3,500.00
01-29	AP	E0594644	IMPERIAL PARKING LLC	02/01/18	02/28/18	DISTRICT OFFICE PARKING		275.00
02-13	AP	E0598989	MET-ED	12/29/17	01/29/18	UTILITIES		132.72
02-13	AP	E0598990	VERIZON PENNSYLVANIA	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE		267.19
02-13	AP	E0598991	UGI UTILITIES INC	01/03/18	01/31/18	UTILITIES		208.44
02-16	AP	00971129	WINSTON CORPORATION	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,811.94
02-16	AP	00971740	COUNTY OF CHESTER	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,812.40
02-16	AP	E0600951	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE		478.15
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		92.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		551.21
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		64.62
03-01	AP	E0603328	IMPERIAL PARKING LLC	02/08/18	03/31/18	DISTRICT OFFICE PARKING		337.50
03-09	AP	E0605361	VERIZON PENNSYLVANIA	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE		240.37
03-13	AP	E0606341	VERIZON PENNSYLVANIA	01/25/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE		275.25
03-13	AP	E0606343	MET-ED	01/30/18	02/27/18	UTILITIES		138.22
03-15	AP	E0607777	UGI UTILITIES INC	02/01/18	03/02/18	UTILITIES		162.34
03-16	AP	00978979	WINSTON CORPORATION	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,811.94
03-16	AP	00979590	COUNTY OF CHESTER	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,812.40
03-16	AP	E0608581	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE		226.33
03-19	AP	00978883	UNITED PARCEL SERVICE	03/01/18	03/01/18	POSTAGE / COURIER / BOX RENTAL		6.51
03-26	AP	E0610652	IMPERIAL PARKING LLC	04/01/18	04/30/18	DISTRICT OFFICE PARKING		300.00

03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	92.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	556.23
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	48.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,860.46
		PRINTING AND REPRODUCTION					
01-18	AP	E0590233	HIBBS, WILLIAM P.	01/05/18	01/05/18	PRINTING & REPRODUCTION	74.15
01-20	AP	E0591594	ACCURATE WORD LLC	01/05/18	01/05/18	PRINTING & REPRODUCTION	103.80
02-06	AP	E0597613	ACCURATE WORD LLC	01/26/18	01/26/18	PRINTING & REPRODUCTION	43.90
02-19	AP	00974834	CITI PCARD-FEDEXOFFICE	12/29/17	01/26/18	PRINTING & REPRODUCTION	996.17
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	1,234.62
		OTHER SERVICES					
01-29	AP	E0594645	BOROUGH OF WYOMISSING	01/06/18	01/06/18	SECURITY SERVICE	1,600.00
02-13	AP	E0598987	J CARLOS CLEANING	01/03/18	01/31/18	JANITORIAL AND MAINT SERV	225.00
02-16	AP	00971402	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-13	AP	E0606339	J CARLOS CLEANING	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	150.00
03-16	AP	00979252	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,695.00
		SUPPLIES AND MATERIALS					
01-23	AP	E0592569	THE WATER GUY	01/10/18	01/10/18	WATER	3.99
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-141.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	297.72
02-01	AP	E0595433	THE WATER GUY	01/19/18	01/19/18	WATER	27.28
02-01	AP	E0595434	AUSTIN, SPENCER M.	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	79.48
02-14	AP	E0600035	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER	54.94
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	127.96
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-91.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	501.61
03-07	AP	E0604127	THE WATER GUY	02/16/18	02/16/18	WATER	27.28
03-08	AP	E0605364	THE WATER GUY	01/17/18	01/17/18	WATER	13.28
03-08	AP	E0605365	THE WATER GUY	01/31/18	01/31/18	WATER	15.00
03-12	AP	E0606338	THE WATER GUY	02/28/18	02/28/18	WATER	20.00
03-12	AP	E0606340	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	28.50
03-15	AP	00978920	CITI PCARD-21CM PA2 NEWSPAPERS CI	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	416.00
03-15	AP	00978920	CITI PCARD-GAN LDN NEWSPAPER	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	420.04
03-21	AP	E0609895	O'CONNOR, MARY M.	03/10/18	03/10/18	FOOD & BEVERAGE	225.55
03-26	AP	E0610651	THE WATER GUY	03/15/18	03/15/18	WATER	41.15
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-87.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	212.30
						SUPPLIES AND MATERIALS TOTALS:	2,193.08
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	294.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	294.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	294.00
						EQUIPMENT TOTALS:	882.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	258,506.00
						OFFICE TOTALS:	258,506.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RYAN A. COSTELLO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		79.91
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		21,059.58
							FRANKED MAIL TOTALS:	21,139.49
PERSONNEL COMPENSATION								
			ANFINSON, T E.	01/01/18	01/02/18	SHARED EMPLOYEE		106.67
			AUSTIN,SPENCER M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE		208.33
			CARVER, JASON E.	01/01/18	01/02/18	DIRECTOR OF CONSTITUTENT SVCS		511.11
			CIAPCIAK,MARY E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		227.78
			CUTRONA,DANTE C	01/01/18	01/02/18	CHIEF OF STAFF		611.11
			DEMARCO,STEPHANIE A	01/01/18	01/02/18	STAFF ASSISTANT		166.67
			EIDSON,TYLER J	01/01/18	01/02/18	DISTRICT REPRESENTATIVE		211.11
			EUBANKS,COURTNEY N	01/01/18	01/02/18	EXECUTIVE ASSISTANT		225.00
			FURMAN,ANDREW J	11/01/17	01/02/18	LEGISLATIVE ASSISTANT		194.44
			GILLAM,NATALIE A	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		388.89
			HIBBS,WILLIAM P	01/01/18	01/02/18	DISTRICT REPRESENTATIVE		222.22
			LOUGHEAD,KATHERINE E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		277.78
			O'CONNOR,MARY M	01/01/18	01/02/18	SERVICE ACADEMY LIAISON		55.56
			SCHOTHORST, LAURYN BERNIER	01/01/18	01/02/18	SENIOR ADVISOR		744.44
			WALTER,KORI A	01/01/18	01/02/18	DISTRICT DIRECTOR		516.67
			WEAVER,DENISE M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE		208.33
							PERSONNEL COMPENSATION TOTALS:	4,876.11
TRAVEL								
01-04	AP	E0581664	O'CONNOR, MARY M.	11/03/17	11/03/17	MEALS		6.10
01-04	AP	E0581664	O'CONNOR, MARY M.	11/03/17	11/04/17	PRIVATE AUTO MILEAGE		65.81
01-04	AP	E0581664	O'CONNOR, MARY M.	11/03/17	11/04/17	TAXI/PARKING/TOLLS		26.00
01-09	AP	E0585110	O'CONNOR, MARY M.	12/18/17	12/18/17	MEALS		4.93
01-09	AP	E0585110	O'CONNOR, MARY M.	12/18/17	12/18/17	PRIVATE AUTO MILEAGE		113.42
01-18	AP	E0591441	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION		186.00
01-18	AP	E0591441	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION		186.00
01-18	AP	E0591441	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION		359.00
01-31	AP	E0595435	EUBANKS, COURTNEY N.	12/05/17	12/13/17	PRIVATE AUTO MILEAGE		273.92
03-12	AP	00976178	CITIBANK GOV CARD SERVICE	11/17/17	12/15/17	TAXI/PARKING/TOLLS		55.00
							TRAVEL TOTALS:	1,276.18
RENT, COMMUNICATION, UTILITIES								
01-02	AP	E0578442	UGI UTILITIES INC	10/03/17	10/30/17	UTILITIES		0.85
01-05	AP	E0581665	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE		391.19
01-10	AP	E0589326	MET-ED	11/30/17	12/28/17	UTILITIES		125.29
01-12	AP	E0587925	VERIZON PENNSYLVANIA	11/16/17	12/15/17	TELECOMSRV/EQ/TOLL CHARGE		231.80
01-12	AP	E0587928	HOMETOWN CONNECTIONS	12/21/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE		3,908.13
01-16	AP	00964976	WINSTON CORPORATION	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,811.94
01-16	AP	00965664	COUNTY OF CHESTER	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,812.40

01-18	AP	E0589359	VERIZON PENNSYLVANIA	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE	265.54
01-19	AP	E0590227	UGI UTILITIES INC	12/02/17	01/02/18	UTILITIES	249.74
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	92.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	542.39
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	61.10
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	105.00
02-01	AP	E0595436	VERIZON PENNSYLVANIA	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	235.03
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,872.90
		PRINTING AND REPRODUCTION					
01-04	AP	E0581943	ACCURATE WORD LLC	12/05/17	12/05/17	PRINTING & REPRODUCTION	59.90
01-05	AP	E0581670	HOMETOWN CONNECTIONS	12/08/17	12/08/17	PRINTING & REPRODUCTION	4,583.28
01-17	AP	E0587932	HOMETOWN CONNECTIONS	12/29/17	12/29/17	PRINTING & REPRODUCTION	19,170.81
01-20	AP	E0590231	HOMETOWN CONNECTIONS	12/21/17	12/31/17	ADVERTISEMENTS	5,000.00
						PRINTING AND REPRODUCTION TOTALS:	28,813.99
		OTHER SERVICES					
01-05	AP	E0581667	J CARLOS CLEANING	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	216.88
01-15	AP	E0587924	ROTHWELL DOCUMENT SOLUTIONS INC	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	130.00
01-16	AP	00965275	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
01-19	AP	E0589361	J CARLOS CLEANING	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	150.00
						OTHER SERVICES TOTALS:	20,056.88
		SUPPLIES AND MATERIALS					
01-04	AP	E0581664	O'CONNOR, MARY M.	11/03/17	11/03/17	FOOD & BEVERAGE	52.68
01-09	AP	00964602	CDW GOVERNMENT INC. C/O ISM IN	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	581.81
01-09	AP	00964604	CDW GOVERNMENT INC. C/O ISM IN	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2	374.10
01-09	AP	E0585109	READING EAGLE COMPANY	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	290.68
01-09	AP	E0585110	O'CONNOR, MARY M.	12/18/17	12/18/17	FOOD & BEVERAGE	666.00
01-09	AP	E0585111	ZAKBACK INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	1,072.17
01-13	AP	E0587930	THE WATER GUY	12/20/17	12/20/17	WATER	30.57
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	157.74
01-14	AP	00964815	OFFICE DEPOT INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	417.06
01-19	AP	E0589360	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER	76.09
01-19	AP	E0590224	THE WATER GUY	12/31/17	12/31/17	WATER	15.00
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	461.75
03-07	AP	E0605373	THE WATER GUY	12/31/17	12/31/17	WATER	15.00
03-08	AP	E0605366	THE WATER GUY	10/23/17	10/23/17	WATER	22.57
03-08	AP	E0605367	THE WATER GUY	11/02/17	11/02/17	WATER	13.28
03-08	AP	E0605368	THE WATER GUY	11/14/17	11/14/17	WATER	13.28
03-08	AP	E0605370	THE WATER GUY	11/30/17	11/30/17	WATER	15.00
03-08	AP	E0605371	THE WATER GUY	12/04/17	12/04/17	WATER	13.28
03-08	AP	E0605372	THE WATER GUY	12/19/17	12/19/17	WATER	22.57
						SUPPLIES AND MATERIALS TOTALS:	4,310.63
		EQUIPMENT					
01-09	AP	00964604	CDW GOVERNMENT INC. C/O ISM IN	11/02/17	11/02/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,724.12
						EQUIPMENT TOTALS:	1,724.12
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	94,070.30
						OFFICE TOTALS:	94,070.30

2018 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	797.12	797.12

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOE COURTNEY—Con.							
					PERSONNEL COMPENSATION	237,323.48	237,323.48
					TRAVEL	7,923.22	7,923.22
					RENT, COMMUNICATION, UTILITIES	20,363.08	20,363.08
					PRINTING AND REPRODUCTION	1,340.33	1,340.33
					OTHER SERVICES	5,614.00	5,614.00
					SUPPLIES AND MATERIALS	3,264.91	3,264.91
					EQUIPMENT	1,351.50	1,351.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,977.64	277,977.64
					OFFICE TOTALS:	277,977.64	277,977.64
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-31.60
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		488.48
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-26.95
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		424.29
03-30	GL FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-57.10
					FRANKED MAIL TOTALS:		797.12
PERSONNEL COMPENSATION							
		ALVAREZ,KEVIN L	01/03/18	02/09/18	DISTRICT SCHEDULE COORDINATOR		4,316.67
		ANDERSON,TAIJAH J	01/03/18	03/31/18	STAFF ASSISTANT		10,266.67
		BALIDEMAJ,EGZON	01/03/18	03/31/18	STAFF ASSISTANT		7,822.23
		BROWN,TIMOTHY P	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		16,622.23
		COMBELIC,ALEXA	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		17,111.10
		CORCORAN,KATHLEEN C	01/03/18	03/31/18	SCHEDULE COORDINATOR		11,000.00
		COSTIGAN,MARIA	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		11,733.33
		DEVIVO,BRIANNA K	01/03/18	03/31/18	STAFF ASSISTANT		8,555.57
		FOGARASI,BEATA A	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		11,000.00
		GRANT,AYANTI E	01/03/18	03/31/18	DISTRICT DIRECTOR		22,977.77
		GREENFIELD, GEORGE R.	01/03/18	03/31/18	SHARED EMPLOYEE		4,792.10
		KING,EMMA P	03/12/18	03/31/18	DEPUTY DISTRICT DIRECTOR		3,166.67
		MCKIERNAN, NEIL P.	01/03/18	03/31/18	CHIEF OF STAFF		34,222.23
		MENESES,MANUEL F	01/03/18	03/31/18	CASEWORKER		11,000.00
		O'SULLIVAN,MEGHAN E	01/03/18	03/31/18	STAFF ASSISTANT		9,166.67
		REUTTER,MATTHEW D	01/03/18	03/31/18	PART-TIME EMPLOYEE		3,715.57
		SALAZAR,CATALINA	01/03/18	03/31/18	STAFF ASSISTANT		7,822.23
		SEHR,GABRIEL	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		12,955.57
		SUNDAHL,ALAN L	01/03/18	03/14/18	SHARED EMPLOYEE		5,121.30
		TEWKSBURY,EUGENE A	01/03/18	03/31/18	LABOR LIAISON		11,000.00
		WESELIZA,KAREN	01/03/18	03/31/18	CASEWORKER		12,955.57
					PERSONNEL COMPENSATION TOTALS:		237,323.48
TRAVEL							
01-31	AP E0595279	BALIDEMAJ, EGZON	01/03/18	01/13/18	PRIVATE AUTO MILEAGE		76.41

02-06	AP	E0596620	ANDERSON, TAIJAH J.	01/03/18	01/15/18	PRIVATE AUTO MILEAGE	44.69
02-14	AP	E0599749	CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	504.20
02-14	AP	E0599749	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	TAXI/PARKING/TOLLS	138.52
02-15	AP	E0599845	MCKIERNAN, NEIL P.	01/30/18	01/31/18	COMMERCIAL TRANSPORTATION	342.61
02-15	AP	E0599845	MCKIERNAN, NEIL P.	01/30/18	01/31/18	LODGING	89.24
02-15	AP	E0599845	MCKIERNAN, NEIL P.	01/30/18	01/31/18	CAR RENTAL	272.59
02-22	AP	E0597468	MENESES, MANUEL F.	01/04/18	01/25/18	PRIVATE AUTO MILEAGE	310.65
02-27	AP	E0602677	ANDERSON, TAIJAH J.	02/05/18	02/05/18	MEALS	63.97
02-27	AP	E0602677	ANDERSON, TAIJAH J.	02/05/18	02/05/18	CAR RENTAL	365.37
02-27	AP	E0602677	ANDERSON, TAIJAH J.	02/02/18	02/02/18	PRIVATE AUTO MILEAGE	122.46
02-27	AP	E0602677	ANDERSON, TAIJAH J.	02/05/18	02/05/18	TAXI/PARKING/TOLLS	265.85
03-05	AP	E0603217	DEVIVO, BRIANNA K.	02/13/18	02/15/18	MEALS	45.30
03-05	AP	E0603217	DEVIVO, BRIANNA K.	02/12/18	02/16/18	CAR RENTAL	409.59
03-05	AP	E0603217	DEVIVO, BRIANNA K.	02/15/18	02/15/18	GASOLINE	43.66
03-05	AP	E0603217	DEVIVO, BRIANNA K.	01/11/18	01/25/18	PRIVATE AUTO MILEAGE	141.48
03-05	AP	E0603217	DEVIVO, BRIANNA K.	02/12/18	02/15/18	TAXI/PARKING/TOLLS	46.02
03-08	AP	E0605207	MENESES, MANUEL F.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	420.74
03-12	AP	E0606314	BALIDEMAJ, EGZON	02/25/18	03/01/18	COMMERCIAL TRANSPORTATION	50.00
03-12	AP	E0606314	BALIDEMAJ, EGZON	02/25/18	02/26/18	MEALS	39.51
03-12	AP	E0606314	BALIDEMAJ, EGZON	02/26/18	03/01/18	MEALS	150.45
03-12	AP	E0606314	BALIDEMAJ, EGZON	02/15/18	03/01/18	PRIVATE AUTO MILEAGE	246.29
03-12	AP	E0606314	BALIDEMAJ, EGZON	02/25/18	03/01/18	TAXI/PARKING/TOLLS	75.48
03-13	AP	E0606176	ANDERSON, TAIJAH J.	02/27/18	02/28/18	PRIVATE AUTO MILEAGE	75.97
03-13	AP	E0606176	ANDERSON, TAIJAH J.	02/09/18	02/09/18	TAXI/PARKING/TOLLS	53.04
03-13	AP	E0606177	MCKIERNAN, NEIL P.	02/25/18	03/01/18	LODGING	948.24
03-14	AP	E0607471	GRANT,AYANTI E	02/07/18	02/26/18	PRIVATE AUTO MILEAGE	225.63
03-30	AP	E0611543	CITIBANK GOV CARD SERVICE	02/26/18	03/05/18	COMMERCIAL TRANSPORTATION	1,072.51
03-30	AP	E0611543	CITIBANK GOV CARD SERVICE	02/05/18	02/15/18	LODGING	1,282.75
						TRAVEL TOTALS:	7,923.22
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	E0589053	COMCAST	01/07/18	02/06/18	UTILITIES	124.90
01-21	AP	E0591306	FRONTIER COMMUNICATIONS	01/05/18	02/04/18	UTILITIES	502.10
01-21	AP	E0591439	FRONTIER COMMUNICATIONS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	650.45
01-25	AP	E0593605	DIRECTV	01/16/18	02/15/18	UTILITIES	141.40
01-31	AP	E0595280	COX COMMUNICATIONS INC	01/21/18	02/20/18	UTILITIES	144.71
01-31	GL	GRP0075186		01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	70.00
02-06	AP	E0596752	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	312.92
02-13	AP	E0599169	EVERSOURCE	01/05/18	02/05/18	UTILITIES	110.41
02-13	AP	E0599170	COMCAST	02/07/18	03/06/18	UTILITIES	124.90
02-14	AP	E0599806	FRONTIER COMMUNICATIONS	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	502.10
02-15	AP	E0599807	EVERSOURCE	01/06/18	02/05/18	UTILITIES	258.45
02-16	AP	00971125	RICHARD M TATOIAN	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,100.00
02-16	AP	00972227	NORWICH COMMUNITY DEVELOPMENT CORP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,565.53
02-22	AP	E0601680	FRONTIER COMMUNICATIONS	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	661.99
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	190.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,105.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	63.22
02-27	AP	E0602678	DIRECTV	02/16/18	03/15/18	UTILITIES	145.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOE COURTNEY—Con.								
03-01	AP	E0603212	COX COMMUNICATIONS INC	02/21/18	03/20/18	UTILITIES		144.71
03-08	AP	E0605148	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE		271.69
03-12	AP	E0606313	COMCAST CORPORATION	03/07/18	04/06/18	UTILITIES		124.90
03-14	AP	E0607468	EVERSOURCE	02/05/18	03/07/18	UTILITIES		107.72
03-14	AP	E0607469	FRONTIER COMMUNICATIONS	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE		502.10
03-15	AP	E0607470	EVERSOURCE	02/06/18	03/07/18	UTILITIES		228.33
03-16	AP	00978975	RICHARD M TATOIAN	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
03-16	AP	00980076	NORWICH COMMUNITY DEVELOPMENT CORP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,565.53
03-22	GL	HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)		285.00
03-26	AP	E0611422	DIRECTV	03/16/18	04/15/18	UTILITIES		145.89
03-28	AP	E0611421	FRONTIER COMMUNICATIONS	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE		661.99
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		121.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		1,101.01
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		44.24
03-30	GL	GRP0076932		03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)		15.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	20,363.08
		PRINTING AND REPRODUCTION						
02-15	AP	E0599845	MCKIERNAN, NEIL P.	12/30/17	01/31/18	ADVERTISEMENTS		628.47
03-13	AP	E0606177	MCKIERNAN, NEIL P.	01/30/18	02/18/18	ADVERTISEMENTS		657.30
03-29	AP	00981196	PUBLIC PRINTER	02/02/18	02/02/18	PRINTING & REPRODUCTION		54.56
							PRINTING AND REPRODUCTION TOTALS:	1,340.33
		OTHER SERVICES						
01-16	AP	00965138	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-19	AP	E0590991	BARTHOLOMEW ELECTRIC LLC	01/01/18	01/31/18	SECURITY SERVICE		17.00
02-16	AP	00971282	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-08	AP	E0605206	BARTHOLOMEW ELECTRIC LLC	02/01/18	02/28/18	SECURITY SERVICE		17.00
03-16	AP	00979132	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	5,614.00
		SUPPLIES AND MATERIALS						
01-19	AP	E0590992	W.B. MASON CO. INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)		633.00
01-25	AP	E0592898	STAPLES CREDIT PLAN	01/06/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)		58.99
01-26	AP	E0593604	STAPLES ADVANTAGE	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)		241.43
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-108.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		339.39
02-08	AP	E0597543	BROWN, TIMOTHY P.	01/11/18	01/11/18	SOFTWARE LESS THAN $500		79.95
02-08	AP	E0597543	BROWN, TIMOTHY P.	01/08/18	01/08/18	PUBLICATIONS/REFERENCE MAT'L		16.96
02-08	AP	E0597543	BROWN, TIMOTHY P.	01/09/18	01/09/18	PUBLICATIONS/REFERENCE MAT'L		2.99
02-13	AP	E0599234	CRYSTAL ROCK LLC	01/29/18	01/31/18	WATER		57.69
02-15	AP	E0599961	STAPLES CREDIT PLAN	02/01/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)		58.56
02-22	AP	E0601599	STAPLES ADVANTAGE	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)		49.74
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		4.99
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-98.00

02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	930.98
03-01	AP	E0603216	STAPLES ADVANTAGE	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	65.92
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE	253.67
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	8.16
03-13	AP	E0606173	CRYSTAL ROCK LLC	02/27/18	02/28/18	WATER	50.69
03-13	AP	E0606174	STAPLES ADVANTAGE	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	85.07
03-13	AP	E0606175	STAPLES ADVANTAGE	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	15.25
03-22	AP	00976355	OFFICE DEPOT INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	9.50
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	4.99
03-29	AP	E0611419	STAPLES ADVANTAGE	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	115.38
03-29	AP	E0611420	STAPLES CREDIT PLAN	02/28/18	02/28/18	FOOD & BEVERAGE	17.28
03-29	AP	E0611420	STAPLES CREDIT PLAN	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	8.98
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	FOOD & BEVERAGE	25.06
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	197.50
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-361.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	499.79
						SUPPLIES AND MATERIALS TOTALS:	3,264.91
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	450.50
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	450.50
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	450.50
						EQUIPMENT TOTALS:	1,351.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,977.64
						OFFICE TOTALS:	277,977.64

2017 HON. JOE COURTNEY
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	507.20
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	30,773.53
						FRANKED MAIL TOTALS:	31,280.73

PERSONNEL COMPENSATION

ALVAREZ,KEVIN L	01/01/18	01/02/18	DISTRICT SCHEDULE COORDINATOR	233.33
ANDERSON,TAIJAH J	01/01/18	01/02/18	STAFF ASSISTANT	233.33
BALIDEMAJ,EGZON	01/01/18	01/02/18	STAFF ASSISTANT	177.78
BROWN,TIMOTHY P	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	377.78
COMBELIC,ALEXA	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	388.89
CORCORAN,KATHLEEN C	01/01/18	01/02/18	SCHEDULE COORDINATOR	250.00
COSTIGAN,MARIA	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	266.67
DEVIVO,BRIANNA K	01/01/18	01/02/18	STAFF ASSISTANT	194.44
FOGARASI,BEATA A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	250.00
GRANT,AYANTI E	01/01/18	01/02/18	DISTRICT DIRECTOR	522.22
GREENFIELD, GEORGE R.	01/01/18	01/02/18	SHARED EMPLOYEE	108.91
MCKIERNAN, NEIL P.	01/01/18	01/02/18	CHIEF OF STAFF	777.78
MENESES,MANUEL F	01/01/18	01/02/18	CASEWORKER	250.00
O'SULLIVAN,MEGHAN E	01/01/18	01/02/18	STAFF ASSISTANT	208.33
REUTTER,MATTHEW D	01/01/18	01/02/18	PART-TIME EMPLOYEE	84.44
SALAZAR,CATALINA	01/01/18	01/02/18	STAFF ASSISTANT	177.78
SALAZAR,CATALINA	12/01/17	12/25/17	STAFF ASSISTANT (OTHER COMPENSATION)	1,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOE COURTNEY—Con.								
			SEHR,GABRIEL	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		294.44
			SEHR,GABRIEL	12/01/17	12/25/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,590.00
			SUNDAHL,ALAN L	01/01/18	01/02/18	SHARED EMPLOYEE		108.91
			TEWKSBURY,EUGENE A	01/01/18	01/02/18	LABOR LIAISON		250.00
			WESELIZA,KAREN	01/01/18	01/02/18	CASEWORKER		294.44
							PERSONNEL COMPENSATION TOTALS:	8,039.47
		TRAVEL						
01-11	AP	E0586437	MENESES, MANUEL F.	12/02/17	12/15/17	PRIVATE AUTO MILEAGE		348.61
01-11	AP	E0586437	MENESES, MANUEL F.	12/15/17	12/21/17	PRIVATE AUTO MILEAGE		104.86
01-11	AP	E0587827	DEVIVO, BRIANNA K.	12/05/17	12/15/17	PRIVATE AUTO MILEAGE		121.93
01-17	AP	E0588733	ANDERSON, TAIJAH J.	12/04/17	12/05/17	PRIVATE AUTO MILEAGE		54.09
01-17	AP	E0589056	GRANT,AYANTI E	11/04/17	11/30/17	PRIVATE AUTO MILEAGE		269.64
01-17	AP	E0589056	GRANT,AYANTI E	12/04/17	12/18/17	PRIVATE AUTO MILEAGE		130.54
01-18	AP	E0590993	CITIBANK GOV CARD SERVICE	12/04/17	12/22/17	COMMERCIAL TRANSPORTATION		683.00
01-18	AP	E0590993	CITIBANK GOV CARD SERVICE	12/08/17	12/22/17	TAXI/PARKING/TOLLS		267.47
01-29	AP	E0594745	ALVAREZ, KEVIN L.	08/10/17	08/21/17	PRIVATE AUTO MILEAGE		75.06
01-29	AP	E0594745	ALVAREZ, KEVIN L.	09/04/17	09/25/17	PRIVATE AUTO MILEAGE		77.84
01-29	AP	E0594745	ALVAREZ, KEVIN L.	10/05/17	10/19/17	PRIVATE AUTO MILEAGE		68.43
01-29	AP	E0594745	ALVAREZ, KEVIN L.	11/03/17	11/21/17	PRIVATE AUTO MILEAGE		111.49
01-29	AP	E0594745	ALVAREZ, KEVIN L.	12/07/17	12/17/17	PRIVATE AUTO MILEAGE		204.58
							TRAVEL TOTALS:	2,517.54
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0579995	LEIDOS DIGITAL SOLUTIONS INC	11/13/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE		7,374.00
01-04	AP	E0579999	CONNECTICUT LIGHT & POWER COMPANY	11/02/17	12/05/17	UTILITIES		110.45
01-09	AP	E0585541	DIRECTV	12/16/17	01/15/18	UTILITIES		141.40
01-11	AP	E0586156	COX COMMUNICATIONS INC	12/21/17	01/20/18	UTILITIES		144.71
01-14	AP	E0587826	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE		271.25
01-16	AP	00964972	RICHARD M TATOIAN	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,100.00
01-16	AP	00966157	NORWICH COMMUNITY DEVELOPMENT CORP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,565.53
01-19	AP	E0590995	EVERSOURCE	12/05/17	01/06/18	UTILITIES		295.59
01-19	AP	E0590996	EVERSOURCE	12/05/17	01/05/18	UTILITIES		105.05
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		121.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,107.71
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		41.04
03-16	AP	00980389	COMCAST	11/07/17	12/06/17	UTILITIES		113.13
03-19	AP	E0570997	COMCAST CORPORATION	11/07/17	12/06/17	UTILITIES		-113.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,425.98
		PRINTING AND REPRODUCTION						
01-11	AP	E0586576	MCKIERNAN, NEIL P.	12/29/17	12/31/17	ADVERTISEMENTS		787.32
01-17	AP	E0588708	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		87.50
01-18	AP	E0589052	MAIL MATTERS LLC	12/28/17	12/28/17	PRINTING & REPRODUCTION		24,889.29
01-22	AP	E0591917	MCKIERNAN, NEIL P.	11/22/17	12/13/17	ADVERTISEMENTS		970.26

01-29	AP	E0594746	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	62.50
03-05	AP	00975575	PUBLIC PRINTER	12/27/17	12/27/17	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	26,851.43
		SUPPLIES AND MATERIALS					
01-03	AP	E0582216	STAPLES ADVANTAGE	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	94.68
01-03	AP	E0582286	STAPLES ADVANTAGE	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	162.70
01-08	AP	00964254	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)	214.07
01-09	AP	E0585536	STAPLES ADVANTAGE	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	13.60
01-09	AP	E0585539	STAPLES CREDIT PLAN	11/14/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	59.13
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	4.99
01-11	AP	E0586437	MENESES, MANUEL F.	12/04/17	12/04/17	FOOD & BEVERAGE	29.87
01-13	AP	E0587062	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER	756.00
01-17	AP	E0588610	STAPLES ADVANTAGE	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	83.25
01-17	AP	E0589056	GRANT,AYANTI E	12/08/17	12/08/17	FOOD & BEVERAGE	74.37
01-18	AP	E0589051	CRYSTAL ROCK LLC	12/29/17	12/31/17	WATER	42.37
01-26	AP	E0588707	STAPLES ADVANTAGE	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	6.05
01-26	AP	E0593606	STAPLES ADVANTAGE	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	212.69
02-08	AP	E0597544	BROWN, TIMOTHY P.	12/21/17	12/21/17	SOFTWARE LESS THAN $500	26.98
02-08	AP	E0597544	BROWN, TIMOTHY P.	08/21/17	09/18/17	PUBLICATIONS/REFERENCE MAT'L	25.92
02-08	AP	E0597544	BROWN, TIMOTHY P.	10/16/17	12/11/17	PUBLICATIONS/REFERENCE MAT'L	42.88
03-29	AP	00981248	OFFICEMAX	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	13.49
						SUPPLIES AND MATERIALS TOTALS:	1,863.04
		EQUIPMENT					
01-29	AP	00969465	B&H PHOTO-VIDEO	08/17/17	08/17/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,154.42
						EQUIPMENT TOTALS:	1,154.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,132.61
						OFFICE TOTALS:	87,132.61

2018 HON. KEVIN CRAMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	84.61	84.61
PERSONNEL COMPENSATION	226,158.91	226,158.91
TRAVEL	18,742.86	18,742.86
RENT, COMMUNICATION, UTILITIES	20,910.29	20,910.29
PRINTING AND REPRODUCTION	671.80	671.80
OTHER SERVICES	4,101.62	4,101.62
SUPPLIES AND MATERIALS	5,465.78	5,465.78
EQUIPMENT	1,350.75	1,350.75
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,486.62	277,486.62
OFFICE TOTALS:	277,486.62	277,486.62

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-35.15
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	189.83
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-91.00
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	93.93
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-73.00
						FRANKED MAIL TOTALS:	84.61

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEVIN CRAMER—Con.								
		PERSONNEL COMPENSATION						
			BABB,ALISON	01/03/18	03/31/18	FINANCE ADMINISTRATOR		5,377.77
			BUENING,RACHEL N	01/03/18	03/31/18	DC SCHEDULER		13,444.43
			COLLIN,ANDREA W	01/03/18	03/31/18	COMMUNICATIONS ASSISTANT		14,666.67
			COLLIN,RICHARD E	01/03/18	03/31/18	DISTRICT REPRESENTATIVE		14,666.67
			CUSTER,EMILY G	01/03/18	03/31/18	STAFF ASSISTANT		7,040.00
			GIBBENS,LISA B	01/03/18	03/31/18	STATE DIRECTOR		20,777.77
			GRUMAN,MARK E	01/03/18	03/31/18	CHIEF OF STAFF/LEGIS DIRECTOR		29,333.33
			JOYCE,RYAN J	01/03/18	03/31/18	STAFF ASSISTANT		1,642.67
			MAROHL,CHRISTOPHER A	01/03/18	03/31/18	SENIOR POLICY ADVISOR		15,888.90
			MCINTYRE,ALEXANDER J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		13,444.43
			MORSCHING,CODY C	01/03/18	03/31/18	FIELD REPRESENTATIVE		11,000.00
			NELSON, RYAN P.	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		12,222.23
			RICHARDS,RANDY J	01/03/18	03/31/18	DISTRICT REPRESENTATIVE		14,666.67
			STANCAVAGE,DANA A	01/03/18	01/30/18	LEGISLATIVE CORRESPONDENT		2,788.49
			STANCAVAGE,DANA A	02/01/18	03/31/18	COMMUNICATIONS ASSISTANT		5,975.34
			STVERAK,JASON W	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF		18,611.10
			VCULEK,BREE A	01/16/18	02/28/18	PART-TIME EMPLOYEE		3,900.00
			VCULEK,BREE A	03/05/18	03/31/18	LEGISLATIVE ASSISTANT		3,611.11
			WEIDERT, KAITLYN M.	01/03/18	03/31/18	FIELD REPRESENTATIVE		11,000.00
			WELLS,TORREY S	01/03/18	03/31/18	STAFF ASSISTANT		6,101.33
						PERSONNEL COMPENSATION TOTALS:		226,158.91
		TRAVEL						
01-16	AP	00964225	HON KEVIN J CRAMER	01/03/18	01/03/18	COMMERCIAL TRANSPORTATION		687.80
01-18	AP	00964876	HON KEVIN J CRAMER	01/08/18	01/11/18	COMMERCIAL TRANSPORTATION		859.60
01-22	AP	00966505	COLLIN, RICHARD E.	01/15/18	01/15/18	GASOLINE		19.90
01-22	AP	00966509	WEIDERT, KAITLYN M.	01/08/18	01/11/18	MEALS		15.97
01-22	AP	00966509	WEIDERT, KAITLYN M.	01/05/18	01/11/18	PRIVATE AUTO MILEAGE		364.61
01-25	AP	00969238	HON KEVIN J CRAMER	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION		244.80
01-30	AP	00969618	MORSCHING, CODY C.	01/23/18	01/29/18	MEALS		23.17
01-30	AP	00969618	MORSCHING, CODY C.	01/06/18	01/29/18	GASOLINE		64.43
01-31	AP	00969625	WEIDERT, KAITLYN M.	01/18/18	01/18/18	MEALS		4.73
01-31	AP	00969625	WEIDERT, KAITLYN M.	01/18/18	01/24/18	PRIVATE AUTO MILEAGE		252.88
02-07	AP	00970258	WEIDERT, KAITLYN M.	01/30/18	01/30/18	MEALS		7.00
02-07	AP	00970258	WEIDERT, KAITLYN M.	01/29/18	02/01/18	PRIVATE AUTO MILEAGE		329.73
02-07	AP	00970264	HON KEVIN J CRAMER	01/29/18	02/02/18	COMMERCIAL TRANSPORTATION		932.80
02-08	AP	00970265	CITIBANK GOV CARD SERVICE	01/06/18	01/23/18	CAR RENTAL		310.28
02-09	AP	00970586	RICHARDS, RANDY J.	02/06/18	02/06/18	PRIVATE AUTO MILEAGE		50.79
02-13	AP	00970672	HON KEVIN J CRAMER	02/05/18	02/09/18	COMMERCIAL TRANSPORTATION		1,060.00
02-13	AP	00970674	BUENING, RACHEL N.	02/08/18	02/08/18	TAXI/PARKING/TOLLS		39.14
02-15	AP	00970934	WEIDERT, KAITLYN M.	02/05/18	02/05/18	MEALS		4.50
02-15	AP	00970934	WEIDERT, KAITLYN M.	02/04/18	02/08/18	PRIVATE AUTO MILEAGE		432.19
02-20	AP	00971034	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION		441.00

02-20	AP	00971036	MORSCHING, CODY C.	02/09/18	02/09/18	MEALS	10.62
02-20	AP	00971036	MORSCHING, CODY C.	02/09/18	02/09/18	GASOLINE	27.26
02-21	AP	00971035	HON KEVIN J CRAMER	02/13/18	02/15/18	COMMERCIAL TRANSPORTATION	1,576.00
02-22	AP	00974935	WEIDERT, KAITLYN M.	02/12/18	02/13/18	LODGING	102.77
02-22	AP	00974935	WEIDERT, KAITLYN M.	02/12/18	02/15/18	MEALS	34.08
02-22	AP	00974935	WEIDERT, KAITLYN M.	02/12/18	02/16/18	PRIVATE AUTO MILEAGE	505.22
02-22	AP	00974946	VERIZON WIRELESS	02/11/18	03/10/18	PRIVATE AUTO MILEAGE	406.40
02-23	AP	00974940	CITIBANK GOV CARD SERVICE	12/31/17	01/23/18	TAXI/PARKING/TOLLS	475.00
02-26	AP	00974959	MORSCHING, CODY C.	02/17/18	02/17/18	LODGING	102.30
02-26	AP	00974959	MORSCHING, CODY C.	02/17/18	02/17/18	MEALS	4.62
02-26	AP	00974959	MORSCHING, CODY C.	02/17/18	02/18/18	PRIVATE AUTO MILEAGE	294.85
02-26	AP	00975068	WEIDERT, KAITLYN M.	02/20/18	02/21/18	PRIVATE AUTO MILEAGE	244.16
02-28	AP	00975400	EXECUTIVE AIR TAXI CORPORATION	01/06/18	01/06/18	COMMERCIAL TRANSPORTATION	3,600.14
03-05	AP	00975537	CUSTER, EMILY G.	01/23/18	02/22/18	MEALS	27.76
03-05	AP	00975537	CUSTER, EMILY G.	02/08/18	02/22/18	GASOLINE	42.50
03-08	AP	00975882	RICHARDS, RANDY J.	02/27/18	03/01/18	MEALS	24.17
03-08	AP	00975882	RICHARDS, RANDY J.	02/22/18	02/27/18	GASOLINE	56.92
03-08	AP	00975882	RICHARDS, RANDY J.	03/01/18	03/01/18	PRIVATE AUTO MILEAGE	83.93
03-08	AP	00975883	MORSCHING, CODY C.	02/25/18	02/28/18	MEALS	92.73
03-08	AP	00975883	MORSCHING, CODY C.	02/25/18	02/28/18	TAXI/PARKING/TOLLS	59.01
03-15	AP	00976364	WEIDERT, KAITLYN M.	03/08/18	03/08/18	LODGING	102.77
03-15	AP	00976364	WEIDERT, KAITLYN M.	03/07/18	03/09/18	MEALS	55.42
03-15	AP	00976364	WEIDERT, KAITLYN M.	03/07/18	03/09/18	PRIVATE AUTO MILEAGE	376.05
03-16	AP	00976611	WEIDERT, KAITLYN M.	03/13/18	03/13/18	MEALS	5.92
03-16	AP	00976611	WEIDERT, KAITLYN M.	03/13/18	03/14/18	PRIVATE AUTO MILEAGE	207.65
03-16	AP	00976614	COLLIN, RICHARD E.	03/09/18	03/13/18	MEALS	11.90
03-16	AP	00976614	COLLIN, RICHARD E.	03/09/18	03/13/18	GASOLINE	148.07
03-20	AP	00980601	GIBBENS, LISA B.	02/22/18	02/22/18	TAXI/PARKING/TOLLS	3.00
03-28	AP	00980881	HON KEVIN J CRAMER	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION	470.30
03-28	AP	00980882	RICHARDS, RANDY J.	03/21/18	03/21/18	MEALS	9.11
03-28	AP	00980882	RICHARDS, RANDY J.	03/21/18	03/21/18	PRIVATE AUTO MILEAGE	83.17
03-28	AP	00980887	CITIBANK GOV CARD SERVICE	02/02/18	02/16/18	TAXI/PARKING/TOLLS	282.45
03-28	AP	00980896	CITIBANK GOV CARD SERVICE	02/20/18	02/28/18	COMMERCIAL TRANSPORTATION	1,242.00
03-28	AP	00981139	WEIDERT, KAITLYN M.	03/20/18	03/22/18	MEALS	11.84
03-28	AP	00981139	WEIDERT, KAITLYN M.	03/20/18	03/22/18	PRIVATE AUTO MILEAGE	299.21
03-30	AP	00981203	CITIBANK GOV CARD SERVICE	01/25/18	02/27/18	CAR RENTAL	1,518.24
						TRAVEL TOTALS:	18,742.86
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00964457	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	13.18
01-23	AP	00969036	VERIZON WIRELESS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	367.24
01-24	AP	00968906	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	8.87
01-24	AP	00968907	UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	4.00
01-24	AP	00968907	UNITED PARCEL SERVICE	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	6.06
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	17.64
01-25	AP	00969286	UNITED PARCEL SERVICE	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	6.78
01-25	AP	00969286	UNITED PARCEL SERVICE	01/17/18	01/17/18	POSTAGE / COURIER / BOX RENTAL	4.86
01-25	AP	00969286	UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	4.86
01-29	AP	00969572	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	4.31
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,496.40

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2018 HON. KEVIN CRAMER—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-30	AP	00969624	SRT COMMUNICATIONS INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		100.54
02-02	AP	00969601	UNITED PARCEL SERVICE	01/16/18	01/16/18	POSTAGE / COURIER / BOX RENTAL		4.00
02-02	AP	00969601	UNITED PARCEL SERVICE	01/22/18	01/22/18	POSTAGE / COURIER / BOX RENTAL		9.72
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL		50.99
02-13	AP	00970661	UND CENTER FOR INNOVATION FOUNDATION	01/01/18	01/31/18	DISTRICT OFFICE PARKING		45.00
02-13	AP	00970661	UND CENTER FOR INNOVATION FOUNDATION	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		9.95
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL		37.52
02-14	AP	00970848	UNITED PARCEL SERVICE	01/25/18	01/25/18	POSTAGE / COURIER / BOX RENTAL		8.67
02-14	AP	00970848	UNITED PARCEL SERVICE	01/30/18	01/30/18	POSTAGE / COURIER / BOX RENTAL		31.69
02-16	AP	00971914	IPM INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		571.00
02-16	AP	00971975	MCINNES PROPERTIES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,266.10
02-16	AP	00971976	UND CENTER FOR INNOVATION FOUNDATION	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
02-19	AP	00974834	CITI PCARD-CABLE ONE INC	12/29/17	01/26/18	UTILITIES		113.67
02-19	AP	00974834	CITI PCARD-CONSOLIDATED COMMUNICA	12/29/17	01/26/18	UTILITIES		241.52
02-19	AP	00974834	CITI PCARD-MIDCO	12/29/17	01/26/18	UTILITIES		81.39
02-20	AP	00971037	MIDCONTINENT COMMUNICATIONS	02/08/18	03/07/18	UTILITIES		81.39
02-23	AP	00974940	CITIBANK GOV CARD SERVICE	01/01/18	01/31/18	UTILITIES		59.95
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		104.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		105.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		761.09
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		78.62
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		5.95
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL		4.16
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL		22.47
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)		1,146.31
02-28	AP	00975064	CENTURYLINK	01/13/18	02/12/18	UTILITIES		153.88
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)		2,496.40
02-28	AP	00975593	UNITED PARCEL SERVICE	02/02/18	02/02/18	POSTAGE / COURIER / BOX RENTAL		3.98
02-28	AP	00975593	UNITED PARCEL SERVICE	02/05/18	02/05/18	POSTAGE / COURIER / BOX RENTAL		30.30
02-28	AP	00975593	UNITED PARCEL SERVICE	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL		36.23
02-28	GL	GRP0076003		02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)		60.00
03-06	AP	00975525	SRT COMMUNICATIONS INC	02/01/18	02/28/18	UTILITIES		100.54
03-07	AP	00975961	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL		24.51
03-15	AP	00976356	CONSOLIDATED COMMUNICATIONS INC	03/01/18	03/31/18	UTILITIES		242.11
03-15	AP	00978920	CITI PCARD-CABLE ONE INC	01/27/18	02/28/18	UTILITIES		117.88
03-15	AP	00978920	CITI PCARD-CENTURYLINK/SPEEDPAY	01/27/18	02/28/18	UTILITIES		303.83
03-15	AP	00978920	CITI PCARD-CONSOLIDATED COMMUNICA	01/27/18	02/28/18	UTILITIES		244.40
03-16	AP	00976366	CABLE ONE INC	03/08/18	04/07/18	UTILITIES		117.88
03-16	AP	00979763	IPM INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		571.00
03-16	AP	00979825	MCINNES PROPERTIES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,266.10
03-16	AP	00979826	UND CENTER FOR INNOVATION FOUNDATION	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
03-19	AP	00978883	UNITED PARCEL SERVICE	02/21/18	02/21/18	POSTAGE / COURIER / BOX RENTAL		63.91
03-19	AP	00978893	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL		28.66

03-21	AP	00980603	VERIZON WIRELESS	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE	406.40
03-21	AP	00980609	MIDCONTINENT COMMUNICATIONS	03/08/18	04/07/18	UTILITIES	81.39
03-22	GL	HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)	298.77
03-28	AP	00980883	CENTURYLINK	02/13/18	03/12/18	UTILITIES	153.88
03-28	AP	00980887	CITIBANK GOV CARD SERVICE	02/01/18	02/28/18	UTILITIES	59.95
03-28	AP	00981137	SRT COMMUNICATIONS INC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	100.54
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	20.98
03-28	AP	00981166	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	30.28
03-28	AP	00981166	UNITED PARCEL SERVICE	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	39.78
03-28	AP	00981166	UNITED PARCEL SERVICE	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	39.65
03-28	AP	00981166	UNITED PARCEL SERVICE	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL	36.23
03-28	AP	00981169	UNITED PARCEL SERVICE	03/21/18	03/21/18	POSTAGE / COURIER / BOX RENTAL	31.69
03-28	AP	00981169	UNITED PARCEL SERVICE	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL	31.69
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,496.40
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	725.45
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	78.62
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	3.93
03-30	AP	00981379	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	23.65
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,910.29
		PRINTING AND REPRODUCTION					
02-09	AP	00970585	ACCURATE WORD LLC	02/02/18	02/02/18	PRINTING & REPRODUCTION	114.00
02-13	AP	00970661	UND CENTER FOR INNOVATION FOUNDATION	12/07/17	01/06/18	PRINTING & REPRODUCTION	24.93
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	21.50
02-26	AP	00975065	GIBBENS, LISA B.	02/09/18	02/09/18	PRINTING & REPRODUCTION	6.00
03-07	AP	00975528	FRANZ REPROGRAPHICS INC	02/16/18	02/16/18	PRINTING & REPRODUCTION	57.51
03-12	AP	00975886	UNITED PRINTING	03/01/18	03/01/18	PRINTING & REPRODUCTION	223.93
03-16	AP	00976363	UNITED PRINTING	03/08/18	03/08/18	PRINTING & REPRODUCTION	223.93
						PRINTING AND REPRODUCTION TOTALS:	671.80
		OTHER SERVICES					
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	127.20
02-16	AP	00971362	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	127.21
03-16	AP	00979212	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	127.21
						OTHER SERVICES TOTALS:	4,101.62
		SUPPLIES AND MATERIALS					
01-25	AP	00969236	GIBBENS, LISA B.	01/04/18	01/11/18	FOOD & BEVERAGE	100.00
01-31	AP	00969623	NORTH DAKOTA NEWSPAPER ASSOCIATION	01/23/18	01/23/18	PUBLICATIONS/REFERENCE MAT'L	25.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-156.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	170.60
02-02	AP	00969844	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	48.56
02-07	AP	00970259	THE FORUM	03/03/18	03/02/19	PUBLICATIONS/REFERENCE MAT'L	225.00
02-07	AP	00970260	COLLIN, RICHARD E.	01/30/18	01/31/18	FOOD & BEVERAGE	50.00
02-19	AP	00974834	CITI PCARD-ADOBE STOCK	12/29/17	01/26/18	SOFTWARE LESS THAN $500	179.76
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	53.89
02-19	AP	00974834	CITI PCARD-CANVA FOR WORK MONTHLY	12/29/17	01/26/18	SOFTWARE LESS THAN $500	12.95
02-19	AP	00974834	CITI PCARD-CAPITOL HOST (RIDGEWEL	12/29/17	01/26/18	FOOD & BEVERAGE	108.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEVIN CRAMER—Con.								
02-19	AP	00974834	CITI PCARD-GEORGETOWN CUPCAKE	12/29/17	01/26/18	FOOD & BEVERAGE		89.20
02-19	AP	00974834	CITI PCARD-GOOGLE GOOGLE STORAGE	12/29/17	01/26/18	SOFTWARE LESS THAN $500		10.56
02-19	AP	00974834	CITI PCARD-MICHAELS STORES	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		2.12
02-23	AP	00971046	SIGNS BY DESIGN	02/14/18	02/14/18	HABITATION EXPENSE		180.00
02-26	AP	00975065	GIBBENS, LISA B.	01/25/18	02/20/18	FOOD & BEVERAGE		157.28
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		47.95
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-569.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		614.88
03-05	AP	00975308	OFFICE DEPOT INC	01/20/18	01/20/18	OFFICE SUPPLIES (OUTSIDE)		3.89
03-05	AP	00975308	OFFICE DEPOT INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)		42.99
03-09	AP	00975932	MELTWATER NEWS US INC	03/17/18	03/16/19	PUBLICATIONS/REFERENCE MAT'L		2,500.00
03-09	AP	00975934	RICHARDS, RANDY J.	02/27/18	02/27/18	FOOD & BEVERAGE		80.00
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	SOFTWARE LESS THAN $500		179.76
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		58.23
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		12.81
03-15	AP	00978920	CITI PCARD-APL APPLE ONLINE STORE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		84.14
03-15	AP	00978920	CITI PCARD-AUDIO IMPLEMENTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		63.39
03-15	AP	00978920	CITI PCARD-CANVA FOR WORK MONTHLY	01/27/18	02/28/18	SOFTWARE LESS THAN $500		12.95
03-15	AP	00978920	CITI PCARD-CREAMERY DD	01/27/18	02/28/18	FOOD & BEVERAGE		51.00
03-15	AP	00978920	CITI PCARD-GOOGLE GOOGLE STORAGE	01/27/18	02/28/18	SOFTWARE LESS THAN $500		10.56
03-15	AP	00978920	CITI PCARD-PAYPAL DAR	01/27/18	02/28/18	SOFTWARE LESS THAN $500		79.95
03-15	AP	00978920	CITI PCARD-PICMONKEY LLC	01/27/18	02/28/18	SOFTWARE LESS THAN $500		47.88
03-15	AP	00978920	CITI PCARD-TARGET	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		21.18
03-15	AP	00978920	CITI PCARD-WIREDATHOME	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		139.99
03-20	AP	00980601	GIBBENS, LISA B.	03/06/18	03/15/18	FOOD & BEVERAGE		165.00
03-20	AP	00980601	GIBBENS, LISA B.	02/14/18	02/14/18	PUBLICATIONS/REFERENCE MAT'L		129.00
03-22	AP	00976355	OFFICE DEPOT INC	02/01/18	02/01/18	FOOD & BEVERAGE		7.02
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	FOOD & BEVERAGE		93.96
03-22	AP	00976355	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)		47.33
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)		25.99
03-22	AP	00976355	OFFICE DEPOT INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)		22.61
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)		189.37
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER		62.95
03-30	AP	00981622	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)		6.31
03-30	AP	00981622	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)		-79.98
03-30	AP	00981622	OFFICE DEPOT INC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)		4.49
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-352.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		403.51
							SUPPLIES AND MATERIALS TOTALS:	5,465.78
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		450.25
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		450.25
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		450.25

						EQUIPMENT TOTALS:	1,350.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,486.62
						OFFICE TOTALS:	277,486.62

2017 HON. KEVIN CRAMER
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	195.34
						FRANKED MAIL TOTALS:	195.34
		PERSONNEL COMPENSATION					
			BABB,ALISON	01/01/18	01/02/18	FINANCE ADMINISTRATOR	122.22
			BUENING,RACHEL N	01/01/18	01/02/18	DC SCHEDULER	305.56
			COLLIN,ANDREA W	01/01/18	01/02/18	COMMUNICATIONS ASSISTANT	333.33
			COLLIN,RICHARD E	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	333.33
			CUSTER,EMILY G	01/01/18	01/02/18	STAFF ASSISTANT	160.00
			GIBBENS,LISA B	01/01/18	01/02/18	STATE DIRECTOR	472.22
			GRUMAN,MARK E	01/01/18	01/02/18	CHIEF OF STAFF/LEGIS DIRECTOR	666.67
			JOYCE,RYAN J	01/01/18	01/02/18	STAFF ASSISTANT	37.33
			MAROHL,CHRISTOPHER A	01/01/18	01/02/18	SENIOR POLICY ADVISOR	305.56
			MCINTYRE,ALEXANDER J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	305.56
			MORSCHING,CODY C	01/01/18	01/02/18	FIELD REPRESENTATIVE	250.00
			NELSON, RYAN P.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
			RICHARDS,RANDY J	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	333.33
			STANCAVAGE,DANA A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	199.18
			STVERAK,JASON W	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	555.56
			WEIDERT, KAITLYN M.	01/01/18	01/02/18	FIELD REPRESENTATIVE	250.00
			WELLS,TORREY S	01/01/18	01/02/18	STAFF ASSISTANT	138.67
						PERSONNEL COMPENSATION TOTALS:	5,046.30
		TRAVEL					
01-02	AP	00960877	CAPITOL HILL HOTEL	12/04/17	12/08/17	LODGING	3,984.00
01-02	AP	00963418	CITIBANK GOV CARD SERVICE	11/17/17	11/18/17	LODGING	83.25
01-02	AP	00963418	CITIBANK GOV CARD SERVICE	10/29/17	11/19/17	GASOLINE	322.28
01-02	AP	00963418	CITIBANK GOV CARD SERVICE	10/31/17	11/06/17	TAXI/PARKING/TOLLS	60.81
01-09	AP	00963799	HON KEVIN J CRAMER	12/18/17	12/22/17	COMMERCIAL TRANSPORTATION	1,059.60
01-10	AP	00964627	CITIBANK GOV CARD SERVICE	11/30/17	12/12/17	CAR RENTAL	158.89
01-11	AP	00964048	WEIDERT, KAITLYN M.	12/27/17	12/27/17	PRIVATE AUTO MILEAGE	160.50
01-16	AP	00964225	HON KEVIN J CRAMER	12/31/17	12/31/17	COMMERCIAL TRANSPORTATION	687.80
01-16	AP	00964626	BUENING, RACHEL N.	12/28/17	12/28/17	MEALS	20.00
01-23	AP	00969034	CITIBANK GOV CARD SERVICE	12/13/17	12/19/17	COMMERCIAL TRANSPORTATION	2,470.22
01-23	AP	00969034	CITIBANK GOV CARD SERVICE	12/13/17	12/13/17	LODGING	242.23
01-23	AP	00969034	CITIBANK GOV CARD SERVICE	12/04/17	12/19/17	TAXI/PARKING/TOLLS	164.24
01-23	AP	00969035	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	687.80
01-23	AP	00969037	CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	TAXI/PARKING/TOLLS	624.34
02-08	AP	00970265	CITIBANK GOV CARD SERVICE	12/27/17	12/29/17	CAR RENTAL	418.28
02-20	AP	00971034	CITIBANK GOV CARD SERVICE	12/28/17	12/28/17	GASOLINE	67.28
						TRAVEL TOTALS:	11,211.52
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	00960880	CABLE ONE INC	12/08/17	01/07/18	UTILITIES	105.19
01-02	AP	00963418	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	UTILITIES	59.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEVIN CRAMER—Con.								
01-14	AP	00964803	OFFICE DEPOT INC	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL		28.63
01-16	AP	00965838	IPM INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		571.00
01-16	AP	00965900	MCINNES PROPERTIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,266.10
01-16	AP	00965901	UND CENTER FOR INNOVATION FOUNDATION	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,200.00
01-18	AP	00964877	UND CENTER FOR INNOVATION FOUNDATION	12/01/17	12/31/17	DISTRICT OFFICE PARKING		45.00
01-18	AP	00964877	UND CENTER FOR INNOVATION FOUNDATION	11/08/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE		19.10
01-18	AP	00969018	CITI PCARD-MIDCO - CALL CENTER	11/29/17	12/28/17	UTILITIES		81.39
01-18	AP	00969018	CITI PCARD-SRT COMMUNICATIONS INC	11/29/17	12/28/17	UTILITIES		100.45
01-23	AP	00969037	CITIBANK GOV CARD SERVICE	12/03/17	01/02/18	UTILITIES		59.95
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		100.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		683.66
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		78.62
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		4.95
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)		727.54
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL		22.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,259.89
		PRINTING AND REPRODUCTION						
01-11	AP	00964049	UNITED PRINTING	12/28/17	12/28/17	PRINTING & REPRODUCTION		222.94
01-11	AP	00964624	UNITED PRINTING	10/26/17	10/26/17	PRINTING & REPRODUCTION		20.96
01-18	AP	00964877	UND CENTER FOR INNOVATION FOUNDATION	11/12/17	12/11/17	PRINTING & REPRODUCTION		13.16
01-18	AP	00969018	CITI PCARD-CANVA FOR WORK MONTHLY	11/29/17	12/28/17	PRINTING & REPRODUCTION		12.95
02-15	AP	00970945	ACCURATE WORD LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION		1,533.85
						PRINTING AND REPRODUCTION TOTALS:		1,803.86
		OTHER SERVICES						
01-16	AP	00969173	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
						OTHER SERVICES TOTALS:		19,560.00
		SUPPLIES AND MATERIALS						
01-08	AP	00964254	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)		26.98
01-08	AP	00964254	OFFICE DEPOT INC	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)		3.16
01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)		432.70
01-08	AP	00964254	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)		20.42
01-08	AP	00964254	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)		199.55
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		47.95
01-14	AP	00964803	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)		1,255.47
01-14	AP	00964803	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)		43.16
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)		13.87
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)		12.89
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)		14.99
01-14	AP	00964815	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		7.31
01-18	AP	00969018	CITI PCARD-ADOBE STOCK	11/29/17	12/28/17	SOFTWARE LESS THAN $500		179.76
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		2,851.73
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		1,758.06

01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	42.73
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	16.36
01-18	AP	00969018	CITI PCARD-BESTBUYCOM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	99.99
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	469.41
01-18	AP	00969018	CITI PCARD-FILOMENA RISTORANTE	11/29/17	12/28/17	FOOD & BEVERAGE	1,246.18
01-18	AP	00969018	CITI PCARD-GOOGLE GOOGLE STORAGE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	10.56
01-18	AP	00969018	CITI PCARD-OYAMEL	11/29/17	12/28/17	FOOD & BEVERAGE	756.01
01-18	AP	00969018	CITI PCARD-THE FORUM	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	83.40
01-18	AP	00969018	CITI PCARD-WALMART.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	155.88
01-25	AP	00969236	GIBBENS, LISA B.	11/22/17	11/22/17	FOOD & BEVERAGE	6.27
02-01	AP	00969617	SULLY FRAMING AND ART	01/24/17	01/24/17	HABITATION EXPENSE	412.98
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	13.78
02-02	AP	00969953	CDW GOVERNMENT INC. C/O ISM IN	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	263.33
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	75.00
02-19	AP	00974834	CITI PCARD-BILLTECH MELTWATER	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	1,500.00
03-26	AP	00980978	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	23.80
						SUPPLIES AND MATERIALS TOTALS:	12,043.68
		EQUIPMENT					
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	FURNITURE AND FIXTURE LESS THAN $25,000	23.80
02-02	AP	00969954	CDW GOVERNMENT INC. C/O ISM IN	01/17/18	01/17/18	OFFICE EQUIP PURCH LESS THAN $25,000	807.07
02-28	AP	00975203	LEIDOS DIGITAL SOLUTIONS INC	02/26/18	02/26/18	COMPUTER HARDW PURCH LESS THAN $25,000	18,615.00
03-26	AP	00980978	OFFICE DEPOT INC	01/02/18	01/02/18	FURNITURE AND FIXTURE LESS THAN $25,000	-23.80
						EQUIPMENT TOTALS:	19,422.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,542.66
						OFFICE TOTALS:	74,542.66

2018 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	531.84	531.84
PERSONNEL COMPENSATION	235,108.52	235,108.52
TRAVEL	10,440.41	10,440.41
RENT, COMMUNICATION, UTILITIES	16,780.78	16,780.78
PRINTING AND REPRODUCTION	271.53	271.53
OTHER SERVICES	3,717.74	3,717.74
SUPPLIES AND MATERIALS	6,618.47	6,618.47
EQUIPMENT	228.00	228.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,697.29	273,697.29
OFFICE TOTALS:	273,697.29	273,697.29

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-93.05
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	126.94
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	530.65
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-32.70
						FRANKED MAIL TOTALS:	531.84

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/03/18	03/15/18	SHARED EMPLOYEE	2,627.79
ANFINSON, T E.	01/16/18	03/31/18	SHARED EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. ERIC A. "RICK" CRAWFORD—Con.							
		ARNOLD,JAMES S	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF		17,111.10
		BURGESS,ABBIGAIL L	01/03/18	03/31/18	MIL & VET AFFAIR LIA & LEG AST		12,833.33
		CAMPBELL,JAMES J	01/03/18	03/31/18	LEG. ANALYST & LEG CORR		8,555.57
		CRITTENDEN,ALLISON B	01/03/18	03/31/18	AGRICULTURE LA		12,833.33
		DAVENPORT,TAMMY J	01/03/18	03/31/18	DIRECTOR OF CONSTITUENT SVCS &		14,666.67
		DOHERTY, KATHRYN J.	01/03/18	01/30/18	SHARED EMPLOYEE		500.00
		HANDEY, COURTNEY K.	01/03/18	03/31/18	OFFICE MANAGER & SCHEDULER		14,397.77
		HICKS,ALLISON E	01/03/18	03/31/18	VA CASEWORK MANAGER		9,288.90
		HOLCOMB,JOHN F	01/03/18	03/31/18	STAFF ASSIST/SYSTEM SUPPORT		7,333.34
		LANDRUM,CHARLES W	01/03/18	03/31/18	FIELD REPRESENTATIVE		10,511.10
		MITCHELL,SHERRIE D	01/03/18	03/31/18	SENIOR CASEWORK MANAGER		13,780.57
		NAIL,MITCHELL L	01/03/18	03/31/18	PRESS SEC/AGR OUTREACH		12,955.57
		PAINTER,STETSON C	01/03/18	03/31/18	FIELD REPRESENTATIVE		12,650.00
		ROBERTSON,SARA R	03/02/18	03/31/18	DIGITAL MEDIA SPECIALIST		2,577.78
		SHELTON,ASHLEY N	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		17,783.33
		SHERROD,JAY E	01/03/18	03/31/18	DIR. OF FIELD OFFICES & INFRAS		15,424.43
		SHUMATE,JONAH C	01/03/18	03/31/18	CHIEF OF STAFF		40,611.27
		WALKER,RACHEL L	01/03/18	01/30/18	STAFF ASST/LEGISLATIVE CORRES		3,111.11
		WALKER,RACHEL L	01/03/18	01/30/18	STAFF ASST/LEGISLATIVE CORRES (OTHER COMPENSATION)		2,555.56
					PERSONNEL COMPENSATION TOTALS:		235,108.52
	TRAVEL						
01-18 AP	E0590245	NAIL, MITCHELL L.	01/03/18	01/03/18	PRIVATE AUTO MILEAGE		133.44
01-21 AP	E0591606	CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	COMMERCIAL TRANSPORTATION		157.70
01-21 AP	E0591606	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION		194.70
01-21 AP	E0591608	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION		157.70
01-22 AP	E0592582	NAIL, MITCHELL L.	01/10/18	01/10/18	PRIVATE AUTO MILEAGE		58.56
01-23 AP	E0592583	PAINTER, STETSON C.	01/08/18	01/11/18	PRIVATE AUTO MILEAGE		62.40
01-29 AP	E0594647	SHERROD JAY E.	01/09/18	01/11/18	PRIVATE AUTO MILEAGE		254.40
01-29 AP	E0594648	NAIL, MITCHELL L.	01/15/18	01/19/18	PRIVATE AUTO MILEAGE		191.04
01-31 AP	E0595442	BURGESS, ABBIGAIL L.	01/09/18	01/09/18	PRIVATE AUTO MILEAGE		127.68
02-02 AP	E0596455	MITCHELL, SHERRIE	01/25/18	01/25/18	PRIVATE AUTO MILEAGE		57.60
02-02 AP	E0596456	LANDRUM, CHARLES W.	01/04/18	01/24/18	PRIVATE AUTO MILEAGE		107.14
02-05 AP	E0596452	NAIL, MITCHELL L.	01/26/18	01/26/18	PRIVATE AUTO MILEAGE		68.16
02-10 AP	E0597621	NAIL, MITCHELL L.	01/29/18	01/29/18	PRIVATE AUTO MILEAGE		72.00
02-12 AP	E0597619	PAINTER, STETSON C.	01/29/18	01/29/18	MEALS		11.61
02-12 AP	E0597619	PAINTER, STETSON C.	01/17/18	01/29/18	PRIVATE AUTO MILEAGE		224.64
02-12 AP	E0597619	PAINTER, STETSON C.	01/29/18	01/29/18	TAXI/PARKING/TOLLS		4.00
02-16 AP	E0600010	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION		242.30
02-16 AP	E0600010	CITIBANK GOV CARD SERVICE	01/21/18	01/21/18	COMMERCIAL TRANSPORTATION		270.80
02-16 AP	E0600010	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION		275.30
02-16 AP	E0600010	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION		270.80
02-16 AP	E0600010	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION		157.80
02-16 AP	E0600010	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	TAXI/PARKING/TOLLS		21.76

02-21	AP	E0600953	HON. ERIC CRAWFORD	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	192.96
02-21	AP	E0600954	NAIL, MITCHELL L.	02/01/18	02/09/18	PRIVATE AUTO MILEAGE	216.48
02-21	AP	E0600956	LANDRUM, CHARLES W.	01/31/18	02/08/18	PRIVATE AUTO MILEAGE	127.30
02-24	AP	E0602474	BURGESS, ABBIGAIL L.	02/13/18	02/13/18	PRIVATE AUTO MILEAGE	127.68
02-24	AP	E0602479	MITCHELL, SHERRIE	02/20/18	02/20/18	PRIVATE AUTO MILEAGE	123.84
02-27	AP	E0602477	PAINTER, STETSON C.	02/13/18	02/13/18	MEALS	13.21
02-27	AP	E0602477	PAINTER, STETSON C.	02/01/18	02/15/18	PRIVATE AUTO MILEAGE	329.28
03-07	AP	E0604128	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	157.80
03-07	AP	E0604129	DAVENPORT, TAMMY J.	02/20/18	02/20/18	PRIVATE AUTO MILEAGE	115.20
03-07	AP	E0604130	CRITTENDEN, ALLISON B.	02/06/18	02/09/18	COMMERCIAL TRANSPORTATION	50.00
03-07	AP	E0604130	CRITTENDEN, ALLISON B.	02/06/18	02/09/18	LODGING	316.88
03-07	AP	E0604130	CRITTENDEN, ALLISON B.	02/06/18	02/08/18	MEALS	60.51
03-07	AP	E0604130	CRITTENDEN, ALLISON B.	02/06/18	02/09/18	CAR RENTAL	236.23
03-07	AP	E0604130	CRITTENDEN, ALLISON B.	02/08/18	02/08/18	GASOLINE	37.02
03-07	AP	E0604130	CRITTENDEN, ALLISON B.	02/06/18	02/09/18	TAXI/PARKING/TOLLS	29.68
03-07	AP	E0604133	LANDRUM, CHARLES W.	02/16/18	02/23/18	PRIVATE AUTO MILEAGE	202.46
03-08	AP	E0605374	SHERROD JAY E.	02/20/18	02/23/18	CAR RENTAL	181.62
03-08	AP	E0605374	SHERROD JAY E.	02/15/18	02/26/18	PRIVATE AUTO MILEAGE	460.80
03-08	AP	E0605376	NAIL, MITCHELL L.	02/15/18	02/26/18	PRIVATE AUTO MILEAGE	276.96
03-12	AP	E0606486	PAINTER, STETSON C.	02/27/18	02/27/18	MEALS	7.07
03-12	AP	E0606486	PAINTER, STETSON C.	02/21/18	02/28/18	PRIVATE AUTO MILEAGE	394.08
03-12	AP	E0606488	HON. ERIC CRAWFORD	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	270.14
03-12	AP	E0606489	SHUMATE, JONAH	02/20/18	02/23/18	MEALS	57.56
03-12	AP	E0606489	SHUMATE, JONAH	02/23/18	02/23/18	GASOLINE	27.55
03-12	AP	E0606492	MITCHELL, SHERRIE	02/22/18	02/22/18	PRIVATE AUTO MILEAGE	20.16
03-15	AP	E0607790	LANDRUM, CHARLES W.	03/01/18	03/01/18	PRIVATE AUTO MILEAGE	100.80
03-20	AP	E0608587	LANDRUM, CHARLES W.	03/07/18	03/07/18	PRIVATE AUTO MILEAGE	107.52
03-22	AP	E0609897	SHELTON, ASHLEY N.	02/20/18	02/23/18	MEALS	38.43
03-23	AP	E0608586	CITIBANK GOV CARD SERVICE	02/06/18	02/09/18	COMMERCIAL TRANSPORTATION	433.09
03-23	AP	E0608586	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	171.00
03-23	AP	E0608586	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	275.30
03-23	AP	E0608586	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	COMMERCIAL TRANSPORTATION	573.50
03-23	AP	E0608586	CITIBANK GOV CARD SERVICE	02/23/18	02/23/18	COMMERCIAL TRANSPORTATION	582.00
03-23	AP	E0608586	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	194.80
03-23	AP	E0608586	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	270.80
03-23	AP	E0608586	CITIBANK GOV CARD SERVICE	02/20/18	02/23/18	LODGING	456.87
03-30	AP	E0611673	LANDRUM, CHARLES W.	03/16/18	03/16/18	PRIVATE AUTO MILEAGE	82.30
						TRAVEL TOTALS:	10,440.41
		RENT, COMMUNICATION, UTILITIES					
01-18	AP	E0589461	TELAGILITY CORP	01/01/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	632.55
01-18	AP	E0590238	SUDDENLINK	12/29/17	01/28/18	UTILITIES	46.74
01-19	AP	E0590240	CENTURY LINK	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE	310.47
02-02	AP	E0596448	CENTURY LINK	01/14/18	02/13/18	UTILITIES	670.31
02-02	AP	E0596451	SUDDENLINK	01/29/18	02/28/18	UTILITIES	46.94
02-07	AP	E0597617	CENTURY LINK	01/16/18	02/15/18	UTILITIES	312.15
02-13	AP	E0598992	TELAGILITY CORP	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	623.07
02-16	AP	00972289	CITY OF CABOT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	00972357	DAWN PROPERTIES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	795.00
02-16	AP	00972410	COLLIERS INTERNATIONAL	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ERIC A. "RICK" CRAWFORD—Con.								
02-16	AP	00972481	DUMAS CHAMBER OF COMMERCE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-19	AP	00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17	01/26/18	COMPUTER SERVICE		49.99
02-23	AP	E0602478	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE		100.70
02-23	AP	E0602480	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE		652.86
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		105.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		1,051.57
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		3.24
02-28	GL	GRP0076003		02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)		10.00
03-07	AP	E0604131	CENTURY LINK	02/14/18	03/13/18	UTILITIES		431.84
03-07	AP	E0605381	CENTURY LINK	02/16/18	03/15/18	UTILITIES		306.80
03-08	AP	E0605379	SUDDENLINK	03/01/18	03/28/18	UTILITIES		46.94
03-16	AP	00980138	CITY OF CABOT	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
03-16	AP	00980205	DAWN PROPERTIES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		795.00
03-16	AP	00980258	COLLIERS INTERNATIONAL	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
03-16	AP	00980329	DUMAS CHAMBER OF COMMERCE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-19	AP	E0608584	TELAGILITY CORP	03/01/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE		623.07
03-26	AP	E0610655	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE		100.70
03-26	AP	E0610656	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE		652.86
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		105.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		1,041.67
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		0.81
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,780.78
		PRINTING AND REPRODUCTION						
02-06	AP	E0597620	ACCURATE WORD LLC	01/19/18	01/19/18	PRINTING & REPRODUCTION		29.95
03-05	AP	00975575	PUBLIC PRINTER	01/11/18	01/11/18	PRINTING & REPRODUCTION		161.68
03-14	AP	E0607792	ACCURATE WORD LLC	02/28/18	02/28/18	PRINTING & REPRODUCTION		29.95
03-21	AP	E0609896	ACCURATE WORD LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION		39.95
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		10.00
							PRINTING AND REPRODUCTION TOTALS:	271.53
		OTHER SERVICES						
02-16	AP	00972493	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,600.00
02-19	AP	00974834	CITI PCARD-THE KEVIN EIKENBERRY	12/29/17	01/26/18	MISCELLANEOUS OTHER SERVICES		29.00
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR		49.99
03-16	AP	00980341	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,600.00
03-30	AP	00981270	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		438.75
							OTHER SERVICES TOTALS:	3,717.74
		SUPPLIES AND MATERIALS						
01-19	AP	E0590243	STONE COUNTY LEADER	01/31/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L		50.00
01-19	AP	E0590246	THE STOREHOUSE INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)		205.90
01-23	AP	E0592577	THE STOREHOUSE INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)		16.49
01-26	AP	E0593833	BLYTHEVILLE COURIER NEWS	02/10/18	02/10/19	PUBLICATIONS/REFERENCE MAT'L		110.00

01-29	AP	E0594646	THE STOREHOUSE INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	16.50
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-491.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	283.69
02-02	AP	E0596449	CRITTENDEN, ALLISON B.	01/20/18	01/20/18	OFFICE SUPPLIES (OUTSIDE)	137.75
02-07	AP	E0597618	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER	22.28
02-08	AP	E0597622	THE BAXTER BULLETIN	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	17.80
02-19	AP	00974834	CITI PCARD-B&H PHOTO 800-606-	12/29/17	01/26/18	MISC. SUPPLIES & MATERIALS	74.99
02-21	AP	E0600955	BGOV LLC	04/13/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,257.00
02-23	AP	E0602476	THE STOREHOUSE INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	144.76
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	464.03
03-07	AP	E0604132	THE STOREHOUSE INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	81.92
03-08	AP	E0605378	THE STOREHOUSE INC	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	17.99
03-12	AP	E0606493	THE STOREHOUSE INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	68.71
03-13	AP	E0606491	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	20.00
03-15	AP	00978920	CITI PCARD-B&H PHOTO 800-606-	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	-34.48
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	469.41
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	13.75
03-15	AP	E0607794	THE STOREHOUSE INC	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	38.98
03-15	AP	E0607806	THE BAXTER BULLETIN	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	17.80
03-15	AP	E0607808	SUPERTINTS	03/06/18	03/06/18	HABITATION EXPENSE	189.88
03-19	AP	E0608585	THE STOREHOUSE INC	03/07/18	03/07/18	FOOD & BEVERAGE	15.29
03-19	AP	E0608585	THE STOREHOUSE INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	11.59
03-20	AP	E0608588	ARKANSAS BUSINESS	04/09/18	04/09/19	PUBLICATIONS/REFERENCE MAT'L	64.95
03-20	AP	E0608589	TIMES HERALD PUBLISHING	03/14/18	03/13/19	PUBLICATIONS/REFERENCE MAT'L	169.00
03-26	AP	E0610654	CLARK OFFICE PRODUCTS INC	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	124.95
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-89.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	127.54
						SUPPLIES AND MATERIALS TOTALS:	6,618.47
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	76.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	76.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	76.00
						EQUIPMENT TOTALS:	228.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,697.29
						OFFICE TOTALS:	273,697.29

2017 HON. ERIC A. "RICK" CRAWFORD
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	117.79
						FRANKED MAIL TOTALS:	117.79

PERSONNEL COMPENSATION

ANFINSON, SUSAN	01/01/18	01/02/18	SHARED EMPLOYEE	122.22
ARNOLD,JAMES S	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	388.89
BURGESS,ABBIGAIL L	01/01/18	01/02/18	MIL & VET AFFAIR LIA & LEG AST	291.67
CAMPBELL,JAMES J	01/01/18	01/02/18	LEG. ANALYST & LEG CORR	194.44
CRITTENDEN,ALLISON B	01/01/18	01/02/18	AGRICULTURE LA	291.67
DAVENPORT,TAMMY J	01/01/18	01/02/18	DIRECTOR OF CONSTITUENT SVCS &	333.33
HANDEY, COURTNEY K.	01/01/18	01/02/18	OFFICE MANAGER & SCHEDULER	327.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ERIC A. "RICK" CRAWFORD—Con.								
			HICKS,ALLISON E	01/01/18	01/02/18	VA CASEWORK MANAGER		211.11
			HOLCOMB,JOHN F	01/02/18	01/02/18	STAFF ASSIST/SYSTEM SUPPORT		83.33
			LANDRUM,CHARLES W	01/01/18	01/02/18	FIELD REPRESENTATIVE		238.89
			MITCHELL,SHERRIE D	01/01/18	01/02/18	SENIOR CASEWORK MANAGER		313.19
			NAIL,MITCHELL L	01/01/18	01/02/18	PRESS SEC/AGR OUTREACH		294.44
			PAINTER,STETSON C	01/01/18	01/02/18	FIELD REPRESENTATIVE		287.50
			SHELTON,ASHLEY N	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		381.94
			SHERROD,JAY E	01/01/18	01/02/18	DIR. OF FIELD OFFICES & INFRAS		350.56
			SHUMATE,JONAH C	01/01/18	01/02/18	CHIEF OF STAFF		922.98
			WALKER,RACHEL L	01/01/18	01/02/18	STAFF ASST/LEGISLATIVE CORRES		222.22
							PERSONNEL COMPENSATION TOTALS:	5,255.60
		TRAVEL						
01-04	AP	E0581671	HON. ERIC CRAWFORD	11/03/17	11/28/17	PRIVATE AUTO MILEAGE		274.08
01-12	AP	E0589456	CITIBANK GOV CARD SERVICE	09/13/17	09/13/17	TAXI/PARKING/TOLLS		19.37
01-12	AP	E0589457	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	TAXI/PARKING/TOLLS		29.47
01-18	AP	E0589459	CAMPBELL, JAMES J.	12/18/17	12/18/17	PRIVATE AUTO MILEAGE		17.59
01-18	AP	E0590241	SHUMATE, JONAH	12/13/17	12/13/17	TAXI/PARKING/TOLLS		21.57
01-23	AP	E0591605	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION		282.30
01-23	AP	E0591605	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION		617.30
01-23	AP	E0591605	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION		275.20
01-23	AP	E0591605	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION		687.80
01-23	AP	E0591605	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION		157.70
01-23	AP	E0591605	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION		162.20
01-29	AP	E0593831	HON. ERIC CRAWFORD	12/01/17	12/21/17	PRIVATE AUTO MILEAGE		270.14
02-01	AP	E0595443	BURGESS, ABBIGAIL L.	11/27/17	11/27/17	PRIVATE AUTO MILEAGE		37.44
02-16	AP	E0600008	CITIBANK GOV CARD SERVICE	12/05/17	12/06/17	TAXI/PARKING/TOLLS		60.16
							TRAVEL TOTALS:	2,912.32
		RENT, COMMUNICATION, UTILITIES						
01-01	AP	E0578447	TELAGILITY CORP	12/01/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE		632.09
01-16	AP	00966220	CITY OF CABOT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		350.00
01-16	AP	00966288	DAWN PROPERTIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		795.00
01-16	AP	00966342	COLLIERS INTERNATIONAL	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,100.00
01-16	AP	00966419	DUMAS CHAMBER OF COMMERCE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
01-18	AP	E0589454	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE		100.24
01-18	AP	E0589455	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE		650.22
01-19	AP	E0589453	CENTURY LINK	12/15/17	01/13/18	UTILITIES		520.15
01-26	AP	E0593826	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		100.70
01-26	AP	E0593828	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		652.86
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,011.62
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		5.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,205.76

OTHER SERVICES

01-04	AP	E0581677	NAIL, MITCHELL L.	12/12/17	12/12/17	TRAINING	20.00
01-11	AP	E0586763	LEIDOS DIGITAL SOLUTIONS INC	12/19/17	12/19/17	TECHNOLOGY SERVICE CONTRACTS	2,600.00
01-12	AP	E0586759	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-12	AP	E0586762	FIRESIDE21	12/21/17	12/21/17	WEB DEV HST,EMAIL & RLTD SERV	1,875.00
01-16	AP	00965103	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00969187	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,600.00
01-19	AP	E0589460	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	12.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	30,037.00

SUPPLIES AND MATERIALS

01-04	AP	E0581671	HON. ERIC CRAWFORD	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)	18.38
01-10	AP	E0577442	THE BAXTER BULLETIN	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	17.80
01-18	AP	00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17	12/28/17	SOFTWARE LESS THAN $500	49.99
01-18	AP	00969018	CITI PCARD-B&H PHOTO 800-606-	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	158.20
01-18	AP	00969018	CITI PCARD-VARIDESK	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	450.00
01-18	AP	E0589458	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER	22.28
01-19	AP	E0590239	THE STOREHOUSE INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	55.90
01-19	AP	E0590244	THE BAXTER BULLETIN	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	17.80
01-24	AP	E0590242	THE TIMES DISPATCH INC	11/09/17	11/09/18	PUBLICATIONS/REFERENCE MAT'L	26.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	95.95
02-16	AP	E0600007	SHUMATE, JONAH	11/24/17	11/24/17	OFFICE SUPPLIES (OUTSIDE)	84.79
						SUPPLIES AND MATERIALS TOTALS:	997.09

EQUIPMENT

03-28	AP	00981018	B&H PHOTO-VIDEO	01/07/18	01/07/18	OFFICE EQUIP PURCH LESS THAN $25,000	1,194.90
03-28	AP	00981018	B&H PHOTO-VIDEO	01/07/18	01/07/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,949.90
						EQUIPMENT TOTALS:	3,144.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,670.36
						OFFICE TOTALS:	50,670.36

2018 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	32,514.45	32,514.45
PERSONNEL COMPENSATION	207,607.71	207,607.71
TRAVEL	6,850.78	6,850.78
RENT, COMMUNICATION, UTILITIES	14,601.58	14,601.58
PRINTING AND REPRODUCTION	17,528.29	17,528.29
OTHER SERVICES	4,119.50	4,119.50
SUPPLIES AND MATERIALS	2,231.32	2,231.32
EQUIPMENT	1,442.28	1,442.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,895.91	286,895.91
OFFICE TOTALS:	286,895.91	286,895.91

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-23.25
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	390.93
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	31,991.56
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-33.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHARLIE CRIST—Con.								
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		228.21
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-39.65
							FRANKED MAIL TOTALS:	32,514.45
		PERSONNEL COMPENSATION						
			BANKS, LINDA M.	01/03/18	03/31/18	SHARED EMPLOYEE		3,666.67
			BATISTA,MICHAEL G	01/03/18	03/31/18	CONSTITUENT SERVICES REP		8,555.57
			CARY,STEVEN G	01/03/18	03/31/18	DISTRICT DIRECTOR		19,555.57
			DURRER,AUSTIN	01/03/18	03/31/18	CHIEF OF STAFF		38,362.24
			FAULKNER,GERSHOM	01/03/18	03/31/18	OUTREACH DIRECTOR		13,688.90
			FISHER,CHRISTOPHER L	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		25,911.10
			HANSON,SARAH R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		14,666.67
			KENNY,MICHAEL F	01/03/18	01/04/18	CASEWORK SPECIALIST		45.45
			KESSOCK,CHLOE R	01/03/18	03/31/18	PRESS ASSISTANT		7,333.33
			LEWIS,KENDRICK A	01/03/18	03/31/18	OFFICE MANAGER		8,800.00
			MCGUIRE,RYAN J	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		9,777.77
			MOFFET,ERIN M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		18,333.33
			PEKKALA,JONATHAN A	01/03/18	03/31/18	SCHEDULER		9,777.77
			POE,VIRGINIA	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		9,777.77
			STAFFORD,DILLION D	01/03/18	03/31/18	CONSTITUENT SERVICES REP		8,555.57
			WRIGHT,ANDREW T	02/01/18	02/28/18	SHARED EMPLOYEE		2,000.00
			YANG,VICTOR Z	01/03/18	03/31/18	STAFF ASSISTANT		8,800.00
							PERSONNEL COMPENSATION TOTALS:	207,607.71
		TRAVEL						
01-22	AP	E0591502	CITIBANK GOV CARD SERVICE	12/08/17	12/08/18	COMMERCIAL TRANSPORTATION		229.20
02-05	AP	E0596820	LEWIS, KENDRICK A.	01/11/18	01/30/18	PRIVATE AUTO MILEAGE		26.65
02-09	AP	E0597725	CARY, STEVEN G	01/04/18	01/21/18	PRIVATE AUTO MILEAGE		124.70
02-09	AP	E0597727	DURRER, AUSTIN	01/22/18	01/26/18	CAR RENTAL		108.99
02-14	AP	E0599301	FAULKNER, GERSHOM	01/08/18	01/31/18	PRIVATE AUTO MILEAGE		164.41
02-14	AP	E0599302	HANSON, SARAH R.	01/30/18	02/01/18	LODGING		336.74
02-14	AP	E0599302	HANSON, SARAH R.	01/30/18	01/30/18	TAXI/PARKING/TOLLS		49.58
02-14	AP	E0599302	HANSON, SARAH R.	02/01/18	02/01/18	TAXI/PARKING/TOLLS		83.30
02-16	AP	E0600183	CITIBANK GOV CARD SERVICE	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION		136.20
02-16	AP	E0600184	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION		177.98
02-16	AP	E0600184	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION		136.98
02-16	AP	E0600184	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION		272.60
02-16	AP	E0600184	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	COMMERCIAL TRANSPORTATION		177.98
02-16	AP	E0600184	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION		291.98
02-16	AP	E0600184	CITIBANK GOV CARD SERVICE	01/30/18	02/01/18	COMMERCIAL TRANSPORTATION		272.60
03-08	AP	E0605029	MOFFET, ERIN M	02/13/18	02/13/18	TAXI/PARKING/TOLLS		6.87
03-13	AP	E0607023	LEWIS, KENDRICK A.	02/03/18	02/28/18	PRIVATE AUTO MILEAGE		91.65
03-14	AP	E0607026	YANG, VICTOR Z.	01/31/18	01/31/18	TAXI/PARKING/TOLLS		14.07
03-14	AP	E0607026	YANG, VICTOR Z.	02/07/18	02/07/18	TAXI/PARKING/TOLLS		13.55
03-14	AP	E0607026	YANG, VICTOR Z.	02/08/18	02/08/18	TAXI/PARKING/TOLLS		8.64

03-14	AP	E0607026	YANG, VICTOR Z.	02/09/18	02/09/18	TAXI/PARKING/TOLLS	8.27
03-21	AP	E0609189	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	177.98
03-21	AP	E0609189	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	177.98
03-21	AP	E0609189	CITIBANK GOV CARD SERVICE	02/06/18	02/09/18	COMMERCIAL TRANSPORTATION	366.96
03-21	AP	E0609189	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	449.30
03-21	AP	E0609189	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	136.98
03-21	AP	E0609189	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	678.60
03-21	AP	E0609189	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	449.30
03-21	AP	E0609189	CITIBANK GOV CARD SERVICE	01/23/18	01/26/18	LODGING	339.00
03-21	AP	E0609189	CITIBANK GOV CARD SERVICE	02/06/18	02/09/18	LODGING	368.85
03-22	AP	E0609958	CARY, STEVEN G	03/07/18	03/10/18	COMMERCIAL TRANSPORTATION	262.37
03-22	AP	E0609958	CARY, STEVEN G	03/07/18	03/10/18	LODGING	359.37
03-22	AP	E0609958	CARY, STEVEN G	01/25/18	01/31/18	PRIVATE AUTO MILEAGE	60.93
03-22	AP	E0609958	CARY, STEVEN G	02/03/18	02/28/18	PRIVATE AUTO MILEAGE	242.96
03-22	AP	E0609958	CARY, STEVEN G	03/05/18	03/05/18	PRIVATE AUTO MILEAGE	28.29
03-22	AP	E0609958	CARY, STEVEN G	03/07/18	03/07/18	TAXI/PARKING/TOLLS	18.97
						TRAVEL TOTALS:	6,850.78
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	E0587586	BRIGHT HOUSE NETWORKS	12/29/17	01/28/18	UTILITIES	79.99
01-16	AP	00965404	VERNIS & BOWLING OF THE GULF COAST PA	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,692.00
01-21	AP	E0591507	FRONTIER COMMUNICATIONS	01/02/18	02/01/18	UTILITIES	141.98
01-24	AP	00968907	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	6.35
01-24	AP	00968907	UNITED PARCEL SERVICE	01/10/18	01/10/18	POSTAGE / COURIER / BOX RENTAL	9.08
01-26	AP	E0593790	BRIGHT HOUSE NETWORKS	01/17/18	02/16/18	UTILITIES	36.62
01-31	AP	E0595549	BRIGHT HOUSE NETWORKS	01/29/18	02/28/18	UTILITIES	79.99
01-31	AP	E0595550	DURRER, AUSTIN	01/26/18	01/26/18	UTILITIES	8.00
02-02	AP	00969601	UNITED PARCEL SERVICE	01/25/18	01/25/18	POSTAGE / COURIER / BOX RENTAL	4.86
02-02	AP	00969844	OFFICE DEPOT INC	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	1.00
02-15	AP	E0600185	FRONTIER COMMUNICATIONS	02/02/18	03/01/18	UTILITIES	141.98
02-16	AP	00971508	VERNIS & BOWLING OF THE GULF COAST PA	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,692.00
02-16	AP	00972254	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	308.75
02-16	AP	00972356	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	890.00
02-19	AP	00974834	CITI PCARD-USPS PO	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	60.65
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	104.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,242.65
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	795.11
03-05	AP	E0603418	BRIGHT HOUSE NETWORKS	02/17/18	03/16/18	UTILITIES	36.62
03-06	AP	00975782	VERNIS & BOWLING OF THE GULF COAST PA	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-3,692.00
03-07	AP	00975919	UNITED PARCEL SERVICE	02/13/18	02/13/18	POSTAGE / COURIER / BOX RENTAL	5.58
03-07	AP	E0605028	BRIGHT HOUSE NETWORKS	03/01/18	03/28/18	UTILITIES	79.99
03-15	AP	E0607853	FRONTIER COMMUNICATIONS	03/02/18	04/01/18	UTILITIES	141.98
03-16	AP	00979359	VERNIS & BOWLING OF THE GULF COAST PA	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,692.00
03-16	AP	00980102	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	308.75
03-16	AP	00980204	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	890.00
03-21	AP	E0609956	BRIGHT HOUSE NETWORKS	03/17/18	04/16/18	UTILITIES	36.62
03-28	AP	00981169	UNITED PARCEL SERVICE	03/16/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	9.02
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	104.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHARLIE CRIST—Con.								
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		1,103.40
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		553.11
03-30	AP	E0611720	DURRER, AUSTIN	03/26/18	03/26/18	UTILITIES		12.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,601.58
		PRINTING AND REPRODUCTION						
02-19	AP	00974834	CITI PCARD-FACEBK DBC8WDJE	12/29/17	01/26/18	ADVERTISEMENTS		133.20
02-19	AP	00974834	CITI PCARD-FACEBK ULJCBE6E	12/29/17	01/26/18	ADVERTISEMENTS		2.88
02-19	AP	00974834	CITI PCARD-FACEBK YWM6PDWD	12/29/17	01/26/18	ADVERTISEMENTS		738.87
02-19	AP	00974834	CITI PCARD-FACEBK ZWM6PDWD	12/29/17	01/26/18	ADVERTISEMENTS		11.13
03-07	AP	E0603949	BRIAN BLANCO	02/17/18	02/17/18	PRINTING & REPRODUCTION		650.00
03-08	AP	00976042	CITIBANK P CARD	12/29/17	01/26/18	ADVERTISEMENTS		-886.08
03-15	AP	00978920	CITI PCARD-FACEBK AG3TWDEE	01/27/18	02/28/18	ADVERTISEMENTS		733.85
03-15	AP	00978920	CITI PCARD-FACEBK DG3TWDEE	01/27/18	02/28/18	ADVERTISEMENTS		16.15
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	PRINTING & REPRODUCTION		80.00
03-15	AP	00978920	CITI PCARD-SIR SPEEDY ST PETE	01/27/18	02/28/18	PRINTING & REPRODUCTION		128.29
03-28	AP	E0609946	PATRIOT CONTACT INC	03/13/18	03/13/18	PRINTING & REPRODUCTION		15,920.00
						PRINTING AND REPRODUCTION TOTALS:		17,528.29
		OTHER SERVICES						
01-12	AP	E0587585	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	01/01/18	01/31/18	JANITORIAL AND MAINT SERV		175.00
02-06	AP	E0596819	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		187.25
02-16	AP	00972208	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-08	AP	E0605031	JAN PRO CLEANING SYSTEMS OF TAMPA BAY	03/01/18	03/31/18	JANITORIAL AND MAINT SERV		187.25
03-16	AP	00980057	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
						OTHER SERVICES TOTALS:		4,119.50
		SUPPLIES AND MATERIALS						
01-20	AP	E0591510	SOUTHWEST DISTRIBUTION INC	01/11/18	01/10/19	PUBLICATIONS/REFERENCE MAT'L		763.69
01-24	AP	E0593021	YANG, VICTOR Z.	01/13/18	01/13/18	FOOD & BEVERAGE		159.96
01-26	AP	E0593787	BANKS, LINDA M.	01/09/18	01/08/19	PUBLICATIONS/REFERENCE MAT'L		130.00
01-26	AP	E0593792	MOFFET, ERIN M	01/15/18	02/15/18	PUBLICATIONS/REFERENCE MAT'L		25.90
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-59.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		139.93
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)		23.23
02-02	AP	00969844	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)		22.46
02-02	AP	00970091	BANKS, LINDA M.	01/09/18	01/08/19	PUBLICATIONS/REFERENCE MAT'L		-130.00
02-19	AP	00974834	CITI PCARD-HARRISTEETER	12/29/17	01/26/18	FOOD & BEVERAGE		5.00
02-23	AP	00975105	TAMPA BAY TIMES	01/18/18	01/17/19	PUBLICATIONS/REFERENCE MAT'L		312.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-81.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		192.32
03-05	AP	00975308	OFFICE DEPOT INC	01/23/18	01/23/18	FOOD & BEVERAGE		19.84
03-08	AP	E0605029	MOFFET, ERIN M	02/15/18	03/15/18	PUBLICATIONS/REFERENCE MAT'L		25.90
03-08	GL	FRM0076252		02/20/18	02/20/18	FRAMING (TRANSFER)		65.00
03-14	AP	E0607026	YANG, VICTOR Z.	02/21/18	02/21/18	FOOD & BEVERAGE		9.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		18.95

03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	15.79
03-15	AP	00978920	CITI PCARD-CVS/PHARMACY	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	5.54
03-15	AP	00978920	CITI PCARD-SIGN A RAMA	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	272.85
03-22	AP	00976355	OFFICE DEPOT INC	02/05/18	02/05/18	FOOD & BEVERAGE	7.08
03-22	AP	00976355	OFFICE DEPOT INC	02/12/18	02/12/18	FOOD & BEVERAGE	7.08
03-22	AP	00976355	OFFICE DEPOT INC	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	4.65
03-22	AP	00976355	OFFICE DEPOT INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	106.63
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	WATER	10.62
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	57.35
03-30	AP	00981622	OFFICE DEPOT INC	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	-11.00
03-30	AP	00981622	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	25.26
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-143.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	229.29
						SUPPLIES AND MATERIALS TOTALS:	2,231.32
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	392.00
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	88.76
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	392.00
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES	88.76
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	392.00
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES	88.76
						EQUIPMENT TOTALS:	1,442.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,895.91
						OFFICE TOTALS:	286,895.91

2017 HON. CHARLIE CRIST
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,196.59
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	6,108.72
						FRANKED MAIL TOTALS:	7,305.31
		PERSONNEL COMPENSATION					
			BANKS, LINDA M.	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
			BATISTA,MICHAEL G	01/01/18	01/02/18	CONSTITUENT SERVICES REP	194.44
			CARY,STEVEN G	01/01/18	01/02/18	DISTRICT DIRECTOR	444.44
			DURRER,AUSTIN	01/01/18	01/02/18	CHIEF OF STAFF	894.92
			FAULKNER,GERSHOM	01/01/18	01/02/18	OUTREACH DIRECTOR	311.11
			FISHER,CHRISTOPHER L	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	588.89
			HANSON,SARAH R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	333.33
			KENNY,MICHAEL F	01/01/18	01/02/18	CASEWORK SPECIALIST	45.46
			KESSOCK,CHLOE R	01/01/18	01/02/18	PRESS ASSISTANT	166.67
			LEWIS,KENDRICK A	01/01/18	01/02/18	OFFICE MANAGER	200.00
			MCGUIRE,RYAN J	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22
			MOFFET,ERIN M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	416.67
			PEKKALA,JONATHAN A	01/01/18	01/02/18	SCHEDULER	222.22
			POE,VIRGINIA	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22
			STAFFORD,DILLION D	01/01/18	01/02/18	CONSTITUENT SERVICES REP	194.44
			YANG,VICTOR Z	01/01/18	01/02/18	STAFF ASSISTANT	200.00
						PERSONNEL COMPENSATION TOTALS:	4,740.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHARLIE CRIST—Con.								
		TRAVEL						
01-02	AP	E0582116	CITIBANK GOV CARD SERVICE	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION		34.03
01-05	AP	E0583338	CARY, STEVEN G	11/10/17	11/14/17	PRIVATE AUTO MILEAGE		21.50
01-05	AP	E0583338	CARY, STEVEN G	12/01/17	12/11/17	PRIVATE AUTO MILEAGE		91.30
01-05	AP	E0584456	FAULKNER, GERSHOM	06/30/17	06/30/17	PRIVATE AUTO MILEAGE		50.57
01-05	AP	E0584456	FAULKNER, GERSHOM	07/06/17	07/27/17	PRIVATE AUTO MILEAGE		92.85
01-05	AP	E0584456	FAULKNER, GERSHOM	08/01/17	08/01/17	PRIVATE AUTO MILEAGE		24.62
01-15	AP	E0587588	FAULKNER, GERSHOM	11/17/17	11/28/17	PRIVATE AUTO MILEAGE		54.58
01-15	AP	E0587588	FAULKNER, GERSHOM	12/02/17	12/21/17	PRIVATE AUTO MILEAGE		158.35
01-15	AP	E0587590	FAULKNER, GERSHOM	10/30/17	10/31/17	PRIVATE AUTO MILEAGE		29.96
01-15	AP	E0587590	FAULKNER, GERSHOM	11/03/17	11/17/17	PRIVATE AUTO MILEAGE		200.89
01-17	AP	E0589393	FAULKNER, GERSHOM	10/03/17	10/28/17	PRIVATE AUTO MILEAGE		187.14
01-17	AP	E0589410	LEWIS, KENDRICK A.	11/06/17	11/20/17	PRIVATE AUTO MILEAGE		17.59
01-17	AP	E0589410	LEWIS, KENDRICK A.	12/01/17	12/13/17	PRIVATE AUTO MILEAGE		39.07
01-17	AP	E0589512	FAULKNER, GERSHOM	08/08/17	08/25/17	PRIVATE AUTO MILEAGE		289.27
01-17	AP	E0589512	FAULKNER, GERSHOM	08/28/17	08/31/17	PRIVATE AUTO MILEAGE		55.27
01-17	AP	E0589512	FAULKNER, GERSHOM	09/05/17	09/22/17	PRIVATE AUTO MILEAGE		100.52
01-22	AP	E0591502	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION		229.20
01-22	AP	E0591502	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION		256.98
01-22	AP	E0591502	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION		229.20
01-24	AP	E0593023	YANG, VICTOR Z.	12/20/17	12/20/17	TAXI/PARKING/TOLLS		7.04
02-08	AP	E0597726	CARY, STEVEN G	12/15/17	12/15/17	PRIVATE AUTO MILEAGE		22.80
							TRAVEL TOTALS:	2,192.73
		TRANSPORTATION OF THINGS						
01-29	AP	E0594486	U.S. CAPITOL HISTORICAL SOCIETY	12/20/17	12/20/17	FREIGHT CHARGES		35.00
							TRANSPORTATION OF THINGS TOTALS:	35.00
		RENT, COMMUNICATION, UTILITIES						
01-01	AP	E0580312	FRONTIER COMMUNICATIONS	12/02/17	01/01/18	UTILITIES		141.98
01-02	AP	E0583336	BRIGHT HOUSE NETWORKS	12/17/17	01/16/18	UTILITIES		36.50
01-16	AP	00966183	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		308.75
01-16	AP	00966287	ST PETERSBURG COLLEGE BOARD OF TRUSTEES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		890.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		12.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		104.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,469.88
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		553.11
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)		20.00
03-06	AP	00975782	VERNIS & BOWLING OF THE GULF COAST PA	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,692.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,228.97
		PRINTING AND REPRODUCTION						
01-03	AP	E0580310	THE WEEKLY CHALLENGER INC	11/23/17	11/30/17	ADVERTISEMENTS		1,080.00
01-05	AP	E0580306	PATRIOT CONTACT INC	11/15/17	11/15/17	PRINTING & REPRODUCTION		18,041.24
01-05	AP	E0580309	PATRIOT CONTACT INC	11/16/17	11/16/17	PRINTING & REPRODUCTION		12,989.26
01-05	AP	E0583337	PATRIOT CONTACT INC	12/06/17	12/06/17	PRINTING & REPRODUCTION		9,675.94

01-05	AP	E0583338	CARY, STEVEN G	12/09/17	12/09/17	PRINTING & REPRODUCTION	90.94
01-11	AP	E0589411	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION	59.95
01-12	AP	E0583406	THE POWER BROKER MEDIA GROUP	12/11/17	12/11/17	ADVERTISEMENTS	1,000.00
01-12	AP	E0583711	RICHARD A LOVE	12/11/17	12/11/17	ADVERTISEMENTS	540.00
01-16	AP	E0587587	PATRIOT CONTACT INC	12/27/17	12/27/17	PRINTING & REPRODUCTION	27,410.67
01-18	AP	00969018	CITI PCARD-FACEBK 4VSGNEAE	11/29/17	12/28/17	ADVERTISEMENTS	748.05
01-18	AP	00969018	CITI PCARD-FACEBK 5VSGNEAE	11/29/17	12/28/17	ADVERTISEMENTS	1.95
01-18	AP	00969018	CITI PCARD-FACEBK KK9YCDSE	11/29/17	12/28/17	ADVERTISEMENTS	741.90
01-18	AP	00969018	CITI PCARD-FACEBK KTC5CD2E	11/29/17	12/28/17	ADVERTISEMENTS	749.97
01-18	AP	00969018	CITI PCARD-FACEBK LK9YCDSE	11/29/17	12/28/17	ADVERTISEMENTS	8.10
01-18	AP	00969018	CITI PCARD-FACEBK RRPPYC2F	11/29/17	12/28/17	ADVERTISEMENTS	749.45
01-18	AP	00969018	CITI PCARD-SIR SPEEDY ST PETE	11/29/17	12/28/17	PRINTING & REPRODUCTION	119.19
01-19	AP	E0591500	U.S. CAPITOL HISTORICAL SOCIETY	12/20/17	12/20/17	PRINTING & REPRODUCTION	1,100.00
03-05	AP	00975575	PUBLIC PRINTER	12/15/17	12/15/17	PRINTING & REPRODUCTION	203.69
03-08	AP	00976042	CITIBANK P CARD	12/23/17	12/29/17	ADVERTISEMENTS	886.08
03-15	AP	00978920	CITI PCARD-FACEBK 87LNTDEE	12/27/17	12/31/17	ADVERTISEMENTS	113.33
03-15	AP	00978920	CITI PCARD-FACEBK BUZTWDNE	12/27/17	12/31/17	ADVERTISEMENTS	1.17
						PRINTING AND REPRODUCTION TOTALS:	76,310.88
		OTHER SERVICES					
01-08	AP	E0583339	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	00966137	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00966138	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	24,935.00
		SUPPLIES AND MATERIALS					
01-05	AP	E0583444	AMERICAN LEGION POST 273	12/09/17	12/09/17	FOOD & BEVERAGE	340.00
01-08	AP	00964254	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	11.93
01-08	AP	00964254	OFFICE DEPOT INC	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	259.01
01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	8.20
01-08	AP	00964254	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	348.98
01-08	AP	00964254	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)	34.40
01-08	AP	00964254	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	34.46
01-09	AP	E0584233	SHARP BUSINESS SYSTEMS	05/25/17	05/25/17	OFFICE SUPPLIES (OUTSIDE)	15.00
01-11	AP	E0583846	NGP VAN INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,000.00
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	12.01
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	90.68
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	49.99
01-18	AP	00969018	CITI PCARD-MICHAELS STORES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	13.90
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	139.49
01-19	AP	E0591500	U.S. CAPITOL HISTORICAL SOCIETY	12/20/17	12/20/17	PUBLICATIONS/REFERENCE MAT'L	2,437.50
01-24	AP	E0593023	YANG, VICTOR Z.	12/21/17	12/21/17	FOOD & BEVERAGE	3.95
01-24	AP	E0593023	YANG, VICTOR Z.	08/01/17	08/01/17	OFFICE SUPPLIES (OUTSIDE)	14.83
01-25	AP	E0593791	MOFFET, ERIN M	12/15/17	01/15/18	PUBLICATIONS/REFERENCE MAT'L	22.92
02-02	AP	00970091	BANKS, LINDA M.	12/18/17	12/18/17	PUBLICATIONS/REFERENCE MAT'L	130.00
02-09	AP	E0597724	XARISMA INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	52.00
03-26	AP	00980964	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	42.10
						SUPPLIES AND MATERIALS TOTALS:	8,061.35
		EQUIPMENT					
01-04	AP	E0582115	SHARP BUSINESS SYSTEMS	12/11/17	12/11/17	MAINTENANCE / REPAIRS	187.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHARLIE CRIST—Con.								
01-17	GL	AMR0074774		12/01/17	12/31/17	EQUIPMENT PURCHASES		4,825.03
01-18	AP	00969018	CITI PCARD-ADOBE	11/29/17	12/28/17	COMPUTER SOFTW PURCH LESS THAN $10,000		634.37
03-26	AP	00980964	OFFICE DEPOT INC	11/21/17	11/21/17	FURNITURE AND FIXTURE LESS THAN $25,000		-42.10
						EQUIPMENT TOTALS:		5,604.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		136,413.90
						OFFICE TOTALS:		136,413.90
2018 HON. JOSEPH CROWLEY								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	571.68	571.68
						PERSONNEL COMPENSATION	240,538.88	240,538.88
						TRAVEL	6,752.33	6,752.33
						RENT, COMMUNICATION, UTILITIES	25,806.19	25,806.19
						PRINTING AND REPRODUCTION	1,358.20	1,358.20
						OTHER SERVICES	3,833.05	3,833.05
						SUPPLIES AND MATERIALS	1,906.84	1,906.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,767.17	280,767.17
						OFFICE TOTALS:	280,767.17	280,767.17
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-11.30
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		98.98
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-8.80
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		510.40
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-17.60
						FRANKED MAIL TOTALS:		571.68
PERSONNEL COMPENSATION								
			ANZALONE, ANNE M.	01/03/18	03/31/18	DISTRICT CHIEF OF STAFF		39,722.23
			ASSIM,ANISAH	01/03/18	03/31/18	SCHEDULER		9,777.77
			CHAWLA,NIRUN R	01/03/18	03/31/18	DISTRICT REPRESENTATIVE		9,622.23
			COLON,HECTOR I	01/03/18	03/31/18	LEGISLATIVE CORR/STAFF ASST.		8,311.10
			DEN DEKKER, ANGELA D.	01/03/18	02/28/18	DISTRICT EXECUTIVE ASSISTANT		8,861.10
			FRENCH,LAUREN N	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		2,444.43
			GALLEGOS-SARANGO,LARRY J	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR		15,155.57
			GILLESPIE, EILEEN	01/03/18	03/31/18	DISTRICT REPRESENTATIVE		5,377.77
			JACKSON, BARBARA J.	01/03/18	03/31/18	PART-TIME EMPLOYEE		2,200.00
			KEATING, KATHERINE E.	01/03/18	03/31/18	CHIEF OF STAFF		18,638.90
			MADRID, ANGELITA	01/03/18	03/31/18	DISTRICT REPRESENTATIVE		11,977.77
			MARTIN,CHARLOTTE M	01/03/18	03/31/18	DISTRICT REPRESENTATIVE		7,905.56
			MESSINA, THOMAS P.	01/03/18	03/31/18	PART-TIME EMPLOYEE		6,844.43
			PAPA, KATHERINE A.	01/03/18	03/31/18	SHARED EMPLOYEE		4,033.33
			SCHUMACHER,MATTHEW J	02/01/18	03/31/18	SHARED EMPLOYEE		1,000.00

			SCHWARTZ, ELANA	01/03/18	02/28/18	DISTRICT REPRESENTATIVE	7,088.90
			SCHWARTZ, ELANA	03/01/18	03/31/18	DIR OF INTERGOV'T AFFAIRS	3,666.67
			SLOVES,TODD B	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	13,200.00
			SMALLENS,ZIYA M	01/08/18	03/31/18	NY PRESS ASSISTANT	9,222.22
			SREEPADA,KRIPA L	01/03/18	03/31/18	HEALTH LEGISLATIVE ASSISTANT	12,222.23
			VALLEJO,JESSICA	01/03/18	03/31/18	LEGISLATIVE AIDE	10,266.67
			VELASQUEZ,MIRNA	01/03/18	03/31/18	DIRECTOR OF IMMIGRATION AFFAIR	11,000.00
			WOODRUM,JEREMY S	01/03/18	03/31/18	DEPUTY CHEIF OF STAFF	22,000.00
						PERSONNEL COMPENSATION TOTALS:	240,538.88
		TRAVEL					
01-30	AP	E0594102	CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	COMMERCIAL TRANSPORTATION	238.40
02-13	AP	E0599599	SMALLENS, ZIYA M.	02/06/18	02/07/18	TAXI/PARKING/TOLLS	56.71
02-27	AP	E0602364	CITIBANK GOV CARD SERVICE	01/04/18	01/25/18	COMMERCIAL TRANSPORTATION	2,362.90
02-27	AP	E0602364	CITIBANK GOV CARD SERVICE	01/12/18	01/13/18	LODGING	396.47
02-27	AP	E0602364	CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	TAXI/PARKING/TOLLS	31.88
03-05	AP	E0603219	FRENCH, LAUREN N.	01/13/18	01/16/18	MEALS	60.81
03-05	AP	E0603219	FRENCH, LAUREN N.	01/03/18	01/23/18	TAXI/PARKING/TOLLS	97.87
03-07	AP	E0603963	SCHUMACHER, MATTHEW J.	02/02/18	02/03/18	COMMERCIAL TRANSPORTATION	110.00
03-07	AP	E0603963	SCHUMACHER, MATTHEW J.	02/02/18	02/02/18	TAXI/PARKING/TOLLS	14.88
03-19	AP	E0608514	FRENCH, LAUREN N.	01/25/18	01/26/18	LODGING	139.03
03-19	AP	E0608514	FRENCH, LAUREN N.	03/01/18	03/12/18	LODGING	268.77
03-19	AP	E0608514	FRENCH, LAUREN N.	02/02/18	02/03/18	MEALS	54.14
03-19	AP	E0608514	FRENCH, LAUREN N.	03/01/18	03/12/18	MEALS	30.79
03-19	AP	E0608514	FRENCH, LAUREN N.	02/02/18	02/03/18	TAXI/PARKING/TOLLS	24.59
03-19	AP	E0608514	FRENCH, LAUREN N.	03/02/18	03/12/18	TAXI/PARKING/TOLLS	71.71
03-22	AP	E0609455	CITIBANK GOV CARD SERVICE	01/25/18	02/26/18	COMMERCIAL TRANSPORTATION	1,752.80
03-22	AP	E0609455	CITIBANK GOV CARD SERVICE	02/11/18	02/25/18	COMMERCIAL TRANSPORTATION	433.00
03-22	AP	E0609455	CITIBANK GOV CARD SERVICE	02/02/18	02/03/18	LODGING	259.48
03-28	AP	E0610950	KEATING, KATHERINE E.	01/25/18	01/26/18	LODGING	139.03
03-28	AP	E0610950	KEATING, KATHERINE E.	03/01/18	03/02/18	LODGING	129.74
03-28	AP	E0610950	KEATING, KATHERINE E.	01/26/18	01/26/18	MEALS	79.33
						TRAVEL TOTALS:	6,752.33
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	E0588392	TIME WARNER CABLE	01/03/18	02/02/18	UTILITIES	462.12
01-25	AP	E0593482	VERIZON WIRELESS	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE	215.78
01-26	AP	E0594106	OPTIMUM	01/16/18	02/15/18	UTILITIES	89.45
02-03	AP	E0596050	UNITED PARCEL SERVICE	01/05/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	2.31
02-06	AP	E0596758	UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	5.40
02-09	AP	E0597461	TIME WARNER CABLE	02/03/18	03/02/18	UTILITIES	421.47
02-09	AP	E0597528	KYVON	02/05/18	02/05/18	TELECOMSRV/EQ/TOLL CHARGE	325.00
02-14	AP	E0599600	VERIZON	12/04/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	911.86
02-16	AP	00972063	82-11 37TH AVENUE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,800.00
02-16	AP	00972435	3219 TREMANT CORP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,900.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	115.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	588.45
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	145.97
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	27.74
02-28	AP	E0602368	CABLEVISION	02/16/18	03/15/18	UTILITIES	0.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOSEPH CROWLEY—Con.								
03-06	AP	E0603233	VERIZON WIRELESS	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE		215.64
03-12	AP	E0606186	TIME WARNER CABLE	03/03/18	04/02/18	UTILITIES		442.12
03-16	AP	00979912	82-11 37TH AVENUE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
03-16	AP	00980282	3219 TREMANT CORP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
03-19	AP	E0608515	VERIZON	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE		933.27
03-19	AP	E0608555	UNITED PARCEL SERVICE	01/19/18	01/24/18	POSTAGE / COURIER / BOX RENTAL		17.24
03-21	AP	E0609456	VERIZON WIRELESS	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE		215.48
03-26	AP	E0609790	OPTIMUM	03/16/18	04/15/18	UTILITIES		92.32
03-26	AP	E0610952	VERIZON WIRELESS	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE		215.39
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		115.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		599.07
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		145.97
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		19.57
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,806.19
		PRINTING AND REPRODUCTION						
01-24	AP	E0594104	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION		136.80
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)		6.40
02-28	AP	E0602369	DOMINICK TOTINO PHOTOGRAPHY	02/21/18	02/21/18	PRINTING & REPRODUCTION		350.00
03-14	AP	E0607565	ACCURATE WORD LLC	03/07/18	03/07/18	PRINTING & REPRODUCTION		490.00
03-15	AP	E0607566	DOMINICK TOTINO PHOTOGRAPHY	03/12/18	03/12/18	PRINTING & REPRODUCTION		375.00
						PRINTING AND REPRODUCTION TOTALS:		1,358.20
		OTHER SERVICES						
01-17	AP	E0589613	STS TRANSLATIONS INC	01/04/18	01/04/18	TRANSLATN AND INTERPRET SERV		58.90
01-17	AP	E0589614	STS TRANSLATIONS INC	01/04/18	01/04/18	TRANSLATN AND INTERPRET SERV		54.15
02-16	AP	00971474	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	00979325	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		3,833.05
		SUPPLIES AND MATERIALS						
01-24	AP	E0592432	SMALLENS, ZIYA M.	01/09/18	01/09/18	HABITATION EXPENSE		11.95
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-114.20
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		229.14
02-09	AP	E0597469	DEN DEKKER, ANGELA D.	02/05/18	02/05/18	PUBLICATIONS/REFERENCE MAT'L		38.25
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		148.76
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-31.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		101.61
03-06	AP	E0603234	STAPLES CREDIT PLAN	01/10/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)		571.23
03-12	AP	00976067	SLOVES,TODD B	02/04/18	02/04/18	FOOD & BEVERAGE		74.98
03-12	AP	E0606185	PAPA, KATHERINE A.	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)		360.94
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER		244.92
03-28	AP	E0610951	STAPLES CREDIT PLAN	02/06/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		306.70
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-62.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		25.56

						SUPPLIES AND MATERIALS TOTALS:	1,906.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	280,767.17
						OFFICE TOTALS:	280,767.17

2017 HON. JOSEPH CROWLEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	18.84
						FRANKED MAIL TOTALS:	18.84
		PERSONNEL COMPENSATION					
			ANZALONE, ANNE M.	01/01/18	01/02/18	DISTRICT CHIEF OF STAFF	935.62
			ASSIM,ANISAH	01/01/18	01/02/18	SCHEDULER	222.22
			ASSIM,ANISAH	01/01/18	01/02/18	SCHEDULER (OTHER COMPENSATION)	3,000.00
			CHAWLA,NIRUN R	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	211.11
			COLON,HECTOR I	01/01/18	01/02/18	LEGISLATIVE CORR/STAFF ASST.	188.89
			DEN DEKKER, ANGELA D.	01/01/18	01/02/18	DISTRICT EXECUTIVE ASSISTANT	305.56
			FRENCH,LAUREN N	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	55.56
			GALLEGOS-SARANGO,LARRY J	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	344.44
			GILLESPIE, EILEEN	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	122.22
			JACKSON, BARBARA J.	01/01/18	01/02/18	PART-TIME EMPLOYEE	50.00
			KEATING, KATHERINE E.	01/01/18	01/02/18	CHIEF OF STAFF	423.61
			MADRID, ANGELITA	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	272.22
			MARTIN,CHARLOTTE M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	177.78
			MESSINA, THOMAS P.	01/01/18	01/02/18	PART-TIME EMPLOYEE	155.56
			PAPA, KATHERINE A.	01/01/18	01/02/18	SHARED EMPLOYEE	91.67
			SCHWARTZ, ELANA	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	244.44
			SLOVES,TODD B	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	300.00
			SREEPADA,KRIPA L	01/01/18	01/02/18	HEALTH LEGISLATIVE ASSISTANT	277.78
			VALLEJO,JESSICA	01/01/18	01/02/18	LEGISLATIVE AIDE	233.33
			VELASQUEZ,MIRNA	01/01/18	01/02/18	DIRECTOR OF IMMIGRATION AFFAIR	250.00
			WOODRUM,JEREMY S	01/01/18	01/02/18	DEPUTY CHEIF OF STAFF	500.00
						PERSONNEL COMPENSATION TOTALS:	8,362.01
		TRAVEL					
01-02	AP	E0586172	VELASQUEZ,MIRNA	12/10/17	12/13/17	LODGING	672.06
01-02	AP	E0586172	VELASQUEZ,MIRNA	12/10/17	12/13/17	MEALS	86.42
01-02	AP	E0586172	VELASQUEZ,MIRNA	12/10/17	12/13/17	TAXI/PARKING/TOLLS	77.96
01-04	AP	E0580636	CITIBANK GOV CARD SERVICE	11/03/17	11/28/17	COMMERCIAL TRANSPORTATION	2,509.80
01-04	AP	E0580636	CITIBANK GOV CARD SERVICE	11/03/17	11/28/17	TAXI/PARKING/TOLLS	49.22
01-11	AP	E0583017	CITIBANK GOV CARD SERVICE	12/10/17	12/13/17	COMMERCIAL TRANSPORTATION	320.40
01-11	AP	E0583017	CITIBANK GOV CARD SERVICE	11/09/17	11/27/17	TAXI/PARKING/TOLLS	89.07
01-11	AP	E0586171	SCHWARTZ, ELANA	05/23/17	05/23/17	TAXI/PARKING/TOLLS	11.52
01-11	AP	E0586171	SCHWARTZ, ELANA	09/13/17	09/18/17	TAXI/PARKING/TOLLS	13.00
01-11	AP	E0586171	SCHWARTZ, ELANA	11/02/17	11/02/17	TAXI/PARKING/TOLLS	6.50
01-11	AP	E0586171	SCHWARTZ, ELANA	12/08/17	12/13/17	TAXI/PARKING/TOLLS	13.00
01-11	AP	E0586173	VELASQUEZ,MIRNA	03/24/17	03/26/17	MEALS	136.64
01-11	AP	E0586173	VELASQUEZ,MIRNA	03/24/17	03/26/17	TAXI/PARKING/TOLLS	28.00
01-25	AP	E0593481	SCHWARTZ, ELANA	09/18/17	09/18/17	TAXI/PARKING/TOLLS	11.52
01-25	AP	E0593481	SCHWARTZ, ELANA	11/28/17	12/08/17	TAXI/PARKING/TOLLS	28.80
01-26	AP	E0594101	FRENCH, LAUREN N.	01/02/18	01/03/18	LODGING	197.43

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOSEPH CROWLEY—Con.								
01-26	AP	E0594101	FRENCH, LAUREN N.	12/15/17	01/02/18	TAXI/PARKING/TOLLS		114.54
02-02	AP	E0594103	CITIBANK GOV CARD SERVICE	11/27/17	01/02/18	COMMERCIAL TRANSPORTATION		2,053.80
02-02	AP	E0594103	CITIBANK GOV CARD SERVICE	12/03/17	12/04/17	LODGING		193.98
02-02	AP	E0594103	CITIBANK GOV CARD SERVICE	12/04/17	12/27/17	TAXI/PARKING/TOLLS		53.10
02-03	AP	E0596053	MESSINA, THOMAS P.	11/28/17	12/03/17	TAXI/PARKING/TOLLS		23.04
02-28	AP	E0602367	CITIBANK GOV CARD SERVICE	12/27/17	12/27/17	COMMERCIAL TRANSPORTATION		238.40
							TRAVEL TOTALS:	6,928.20
		RENT, COMMUNICATION, UTILITIES						
01-09	AP	E0580078	VERIZON	10/04/17	11/03/17	TELECOMSRV/EQ/TOLL CHARGE		930.13
01-11	AP	E0586499	KYVON	12/29/17	12/29/17	TELECOMSRV/EQ/TOLL CHARGE		325.00
01-11	AP	E0586500	CABLEVISION	12/16/17	01/15/18	UTILITIES		92.25
01-16	AP	00965988	82-11 37TH AVENUE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,800.00
01-16	AP	00966369	3219 TREMANT CORP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,900.00
01-25	AP	E0593480	VERIZON	11/04/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE		916.96
01-26	AP	00969387	KYVON	11/17/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE		18.00
01-26	AP	00969387	KYVON	11/17/17	11/17/17	TELECOMSRV/EQ/TOLL CHARGE QTY - 2		240.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		115.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		556.80
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		145.97
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		27.08
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,107.44
		PRINTING AND REPRODUCTION						
01-11	AP	E0589612	ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION		688.64
01-22	AP	E0593470	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION		91.85
02-03	AP	E0596051	BSL GEM LASER EXPRESS LLC	11/01/17	12/31/17	PRINTING & REPRODUCTION		194.91
03-21	AP	E0609797	U.S. CAPITOL HISTORICAL SOCIETY	12/21/17	12/21/17	PRINTING & REPRODUCTION		2,150.00
							PRINTING AND REPRODUCTION TOTALS:	3,125.40
		OTHER SERVICES						
01-02	AP	E0580025	HOUSECALL LLC	10/16/17	10/16/17	TECHNOLOGY SERVICE CONTRACTS		225.00
01-02	AP	E0586172	VELASQUEZ,MIRNA	12/10/17	12/13/17	TRAINING		457.74
01-16	AP	00965370	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
01-25	AP	E0591308	HOUSECALL LLC	12/26/17	12/26/17	TECHNOLOGY SERVICE CONTRACTS		187.50
							OTHER SERVICES TOTALS:	20,430.24
		SUPPLIES AND MATERIALS						
01-02	AP	E0580635	CAPITOL IDEA TECHNOLOGY INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)		69.92
01-09	AP	E0584297	STAPLES CREDIT PLAN	11/30/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)		363.25
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		221.55
01-10	AP	E0586170	DEN DEKKER, ANGELA D.	12/29/17	12/29/17	PUBLICATIONS/REFERENCE MAT'L		36.75
01-11	AP	E0584296	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		6,500.00
01-26	AP	E0594101	FRENCH, LAUREN N.	12/15/17	12/15/17	FOOD & BEVERAGE		9.00
01-29	AP	00969528	CAPITOL IDEA TECHNOLOGY INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		399.95
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		1,048.53
							SUPPLIES AND MATERIALS TOTALS:	8,648.95

EQUIPMENT

01-29	AP	00969528	CAPITOL IDEA TECHNOLOGY INC	01/18/18	01/18/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,653.88
						EQUIPMENT TOTALS:	3,653.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	64,274.96
						OFFICE TOTALS:	64,274.96

2018 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,249.22	2,249.22
PERSONNEL COMPENSATION	160,289.83	160,289.83
TRAVEL	4,391.13	4,391.13
RENT, COMMUNICATION, UTILITIES	26,271.65	26,271.65
PRINTING AND REPRODUCTION	815.50	815.50
OTHER SERVICES	8,010.30	8,010.30
SUPPLIES AND MATERIALS	6,024.69	6,024.69
EQUIPMENT	2,351.26	2,351.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,403.58	210,403.58
OFFICE TOTALS:	210,403.58	210,403.58

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-18.05
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,888.67
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-10.65
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	389.25
						FRANKED MAIL TOTALS:	2,249.22

PERSONNEL COMPENSATION

ANDREWS,NINAMARIE J	01/03/18	03/31/18	OFFICE MANAGER	9,655.57
ARGUELLO,PETE J	01/03/18	03/31/18	CONSTITUENT SERVICES	10,071.10
ATWELL,FRANCIS M	01/03/18	03/31/18	LAREDO OUTREACH COORDINATOR	7,333.33
BENAVIDES,RAFAEL G	01/03/18	01/30/18	PRESS SECRETARY	3,422.23
GALLEGOS,ALEXIS D	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	7,822.23
GAONA,MADISON L	01/03/18	01/30/18	PART-TIME EMPLOYEE	933.33
HERNANDEZ,JESSICA	03/01/18	03/31/18	DISTRICT DIRECTOR	5,416.67
HERNANDEZ,VANESSA N	01/03/18	03/31/18	OUTREACH COORDINATOR	8,359.03
ISLAM,NADIA	01/03/18	03/31/18	CONSTITUENT SERVICE REP.	8,056.90
LAFUENTE, GILBERT	01/03/18	03/31/18	OUTREACH COORDINATOR	11,880.00
LESTER, DEAN A.	01/03/18	03/31/18	SHARED FINANCIAL ADMINISTRATOR	5,133.33
LILLARD,BROOKE M	01/03/18	02/28/18	SHARED EMPLOYEE	6,525.00
LINICK,ZACKARY B	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,777.77
MALLOY,PATRICK J	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	18,333.33
MARTINEZ,LESLIE D	02/20/18	03/31/18	DISTRICT PRESS SECRETARY	4,327.78
O'CONNOR,PATRICK M	01/03/18	03/31/18	STAFF ASSISTANT	8,066.67
SEGOVIA, SYLVIA M.	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	7,553.33
TREVINO,ANDREA D	01/03/18	03/31/18	SCHEDULER	11,000.00
VOYTOVICH,OLGA	01/03/18	03/31/18	PRESS SECRETARY	12,222.23
ZAVALA,LUIS E	01/03/18	03/31/18	FIELD REPRESENTATIVE	4,400.00
			PERSONNEL COMPENSATION TOTALS:	160,289.83

TRAVEL

01-16	AP	00966291	NISSAN INFINITI LT	01/01/18	01/31/18	AUTOMOBILE LEASE	559.84

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. HENRY CUELLAR—Con.								
02-05	AP	E0596368	ARGUELLO,PETE J	01/16/18	01/18/18	PRIVATE AUTO MILEAGE		66.91
02-05	AP	E0596368	ARGUELLO,PETE J	01/19/18	01/26/18	PRIVATE AUTO MILEAGE		43.66
02-05	AP	E0596369	ISLAM, NADIA	01/03/18	01/03/18	PRIVATE AUTO MILEAGE		17.03
02-06	AP	E0596367	ATWELL, FRANCIS M.	01/03/18	01/11/18	PRIVATE AUTO MILEAGE		276.47
02-06	AP	E0596367	ATWELL, FRANCIS M.	01/16/18	01/31/18	PRIVATE AUTO MILEAGE		87.72
02-07	AP	E0596365	HERNANDEZ, VANESSA N.	01/04/18	01/15/18	PRIVATE AUTO MILEAGE		292.23
02-07	AP	E0596365	HERNANDEZ, VANESSA N.	01/16/18	01/16/18	PRIVATE AUTO MILEAGE		34.68
02-07	AP	E0596366	LAFUENTE, GILBERT	01/11/18	01/13/18	GASOLINE		51.45
02-07	AP	E0596366	LAFUENTE, GILBERT	01/04/18	01/11/18	PRIVATE AUTO MILEAGE		248.88
02-07	AP	E0596366	LAFUENTE, GILBERT	01/17/18	01/30/18	PRIVATE AUTO MILEAGE		302.94
02-16	AP	00972360	NISSAN INFINITI LT	02/01/18	02/28/18	AUTOMOBILE LEASE		559.84
02-16	AP	E0600630	GALLEGOS, ALEXIS	01/09/18	01/30/18	PRIVATE AUTO MILEAGE		197.57
02-16	AP	E0600631	HON. HENRY CUELLAR	01/19/18	01/22/18	TAXI/PARKING/TOLLS		45.00
02-20	AP	E0601471	ARGUELLO,PETE J	02/06/18	02/06/18	PRIVATE AUTO MILEAGE		23.82
02-21	AP	E0601467	ATWELL, FRANCIS M.	02/02/18	02/13/18	PRIVATE AUTO MILEAGE		131.22
02-21	AP	E0601468	HERNANDEZ, VANESSA N.	02/01/18	02/13/18	PRIVATE AUTO MILEAGE		250.92
02-21	AP	E0601469	GALLEGOS, ALEXIS	02/09/18	02/15/18	PRIVATE AUTO MILEAGE		55.28
02-21	AP	E0601470	LAFUENTE, GILBERT	02/01/18	02/15/18	PRIVATE AUTO MILEAGE		182.58
03-12	AP	E0606223	HERNANDEZ, VANESSA N.	02/20/18	02/22/18	PRIVATE AUTO MILEAGE		37.23
03-12	AP	E0606225	ARGUELLO,PETE J	02/20/18	02/28/18	PRIVATE AUTO MILEAGE		45.49
03-12	AP	E0606226	LAFUENTE, GILBERT	02/20/18	02/27/18	PRIVATE AUTO MILEAGE		201.96
03-12	AP	E0606227	ATWELL, FRANCIS M.	02/16/18	02/26/18	PRIVATE AUTO MILEAGE		41.46
03-12	AP	E0606228	GALLEGOS, ALEXIS	02/20/18	02/27/18	PRIVATE AUTO MILEAGE		77.11
03-16	AP	00980208	NISSAN INFINITI LT	03/01/18	03/31/18	AUTOMOBILE LEASE		559.84
							TRAVEL TOTALS:	4,391.13
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	00964455	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL		24.89
01-21	AP	E0591175	LAZ PARKING	01/01/18	01/31/18	DISTRICT OFFICE PARKING		80.00
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL		390.07
01-25	AP	00969285	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL		84.04
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL		23.51
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)		2,750.17
02-02	AP	00969844	OFFICE DEPOT INC	01/12/18	01/12/18	DC TELECOM EQUIP (TRANSFER)		79.98
02-02	AP	00969844	OFFICE DEPOT INC	01/13/18	01/13/18	DC TELECOM EQUIP (TRANSFER)		41.07
02-02	AP	00969844	OFFICE DEPOT INC	01/13/18	01/13/18	POSTAGE / COURIER / BOX RENTAL		13.18
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL		33.66
02-16	AP	00972193	EAST CALTON INVESTMENTS II LTD	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,005.00
02-16	AP	00972355	CITY OF MISSION TEXAS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
02-16	AP	E0600739	AT&T	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		3,005.00
02-16	AP	E0600742	DIRECTV	01/25/18	02/24/18	UTILITIES		159.36
02-20	AP	E0600738	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		14.10
02-20	AP	E0600740	TIME WARNER CABLE	02/03/18	03/02/18	UTILITIES		178.87
02-20	AP	E0600741	TIME WARNER CABLE	01/16/18	02/15/18	UTILITIES		200.10

02-21	AP	E0601464	LAZ PARKING	02/01/18	02/28/18	DISTRICT OFFICE PARKING	80.00
02-21	AP	E0601465	LAZ PARKING	03/01/18	03/31/18	DISTRICT OFFICE PARKING	80.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	68.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	136.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,010.54
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	98.20
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	43.33
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	89.02
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	14.93
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)	95.00
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	2,750.17
03-06	AP	E0603970	TIME WARNER CABLE	02/16/18	03/15/18	UTILITIES	200.10
03-06	AP	E0603971	TIME WARNER CABLE	03/03/18	04/02/18	UTILITIES	178.87
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	14.69
03-07	AP	E0603965	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	125.62
03-07	AP	E0603966	FRONTIER COMMUNICATIONS	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	165.54
03-12	AP	E0606229	DIRECTV	02/25/18	03/24/18	UTILITIES	159.36
03-16	AP	00980042	EAST CALTON INVESTMENTS II LTD	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,005.00
03-16	AP	00980203	CITY OF MISSION TEXAS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	E0608333	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	13.89
03-16	AP	E0608335	TIME WARNER CABLE	03/16/18	04/15/18	UTILITIES	200.10
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	9.51
03-22	GL	HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)	130.00
03-23	AP	E0610387	AT&T	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	3,188.77
03-26	AP	00980978	OFFICE DEPOT INC	01/12/18	01/12/18	DC TELECOM EQUIP (TRANSFER)	-79.98
03-26	AP	00980978	OFFICE DEPOT INC	01/13/18	01/13/18	DC TELECOM EQUIP (TRANSFER)	-41.07
03-27	AP	E0610390	CITY OF MISSION TEXAS	01/29/18	02/26/18	UTILITIES	47.16
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	8.73
03-28	AP	E0610388	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	141.13
03-28	AP	E0610389	LAZ PARKING	04/01/18	04/30/18	DISTRICT OFFICE PARKING	80.00
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	49.03
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	2,750.17
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	72.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	136.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,517.13
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	98.20
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	34.55
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	17.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,271.65
		PRINTING AND REPRODUCTION					
01-21	AP	E0591176	AWARDMASTERZ	01/04/18	01/04/18	PRINTING & REPRODUCTION	20.00
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	6.50
02-16	AP	E0600743	ACCURATE WORD LLC	01/29/18	01/29/18	PRINTING & REPRODUCTION	129.90
02-16	AP	E0600745	ACCURATE WORD LLC	02/05/18	02/05/18	PRINTING & REPRODUCTION	69.95
03-12	AP	E0606230	ACCURATE WORD LLC	02/22/18	02/22/18	PRINTING & REPRODUCTION	69.95
03-20	AP	E0608337	LAREDO MORNING TIMES	01/01/18	01/31/18	ADVERTISEMENTS	500.00
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	815.50
		OTHER SERVICES					
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	750.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. HENRY CUELLAR—Con.								
02-16	AP	00971629	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-20	AP	E0600746	MARIA GUADALUPE OZUNA	01/05/18	01/26/18	JANITORIAL AND MAINT SERV		320.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE		750.10
03-06	AP	E0603967	MARIA GUADALUPE OZUNA	02/02/18	02/23/18	JANITORIAL AND MAINT SERV		320.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-07	AP	E0603968	INTERCLEAN JANITORIAL SERVICE INC	01/03/18	01/31/18	JANITORIAL AND MAINT SERV		450.00
03-07	AP	E0603969	INTERCLEAN JANITORIAL SERVICE INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		400.00
03-16	AP	00979479	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE		750.10
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	8,010.30
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-37.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		652.57
02-02	AP	00969844	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)		59.62
02-02	AP	00969844	OFFICE DEPOT INC	01/13/18	01/13/18	OFFICE SUPPLIES (OUTSIDE)		270.38
02-20	AP	E0600747	MOUNTAIN GLACIER LLC	01/03/18	01/03/18	WATER		25.11
02-20	AP	E0600748	LAREDO SPRING WATER INC	01/10/18	01/31/18	WATER		77.89
02-20	AP	E0600750	OFFICE DEPOT INC	01/20/18	01/20/18	OFFICE SUPPLIES (OUTSIDE)		436.41
02-20	AP	E0600751	OFFICE DEPOT INC	01/27/18	01/27/18	OFFICE SUPPLIES (OUTSIDE)		218.85
02-20	AP	E0600752	OFFICE DEPOT INC	01/27/18	01/27/18	OFFICE SUPPLIES (OUTSIDE)		7.99
02-20	AP	E0600753	OFFICE DEPOT INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)		12.82
02-20	AP	E0600786	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)		74.99
02-21	AP	E0601466	FRIO-NUECES CURRENT	04/28/18	04/27/19	PUBLICATIONS/REFERENCE MAT'L		36.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		27.94
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-28.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		369.07
03-05	AP	00975308	OFFICE DEPOT INC	01/20/18	01/20/18	OFFICE SUPPLIES (OUTSIDE)		57.97
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)		45.87
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)		19.59
03-12	AP	E0606231	MOUNTAIN GLACIER LLC	02/01/18	02/01/18	WATER		25.11
03-12	AP	E0606234	LAREDO SPRING WATER INC	02/28/18	02/28/18	WATER		7.00
03-15	AP	00978917	W.B. MASON CO. INC	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		1,658.00
03-19	AP	E0608338	PRIME TIME INC	03/27/18	03/26/19	PUBLICATIONS/REFERENCE MAT'L		117.00
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	FOOD & BEVERAGE		3.77
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	FOOD & BEVERAGE		13.14
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)		40.48
03-22	AP	00976355	OFFICE DEPOT INC	02/03/18	02/03/18	OFFICE SUPPLIES (OUTSIDE)		69.92
03-22	AP	00976355	OFFICE DEPOT INC	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)		77.70
03-22	AP	00976355	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)		47.82
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)		279.52
03-22	AP	00976358	OFFICE DEPOT INC	02/15/18	02/15/18	FOOD & BEVERAGE		48.12
03-26	AP	00980978	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)		79.98

03-26	AP	00980978	OFFICE DEPOT INC	01/13/18	01/13/18	OFFICE SUPPLIES (OUTSIDE)	41.07
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	27.94
03-30	AP	00981622	OFFICE DEPOT INC	03/12/18	03/12/18	FOOD & BEVERAGE	4.26
03-30	AP	00981622	OFFICE DEPOT INC	03/15/18	03/15/18	FOOD & BEVERAGE	29.16
03-30	AP	00981622	OFFICE DEPOT INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	164.97
03-30	AP	00981622	OFFICE DEPOT INC	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	96.24
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	113.37
03-30	AP	00981622	OFFICE DEPOT INC	03/12/18	03/12/18	OFFICE SUPPLIES (OUTSIDE)	255.90
03-30	AP	00981622	OFFICE DEPOT INC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	61.13
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	435.02
						SUPPLIES AND MATERIALS TOTALS:	6,024.69
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	52.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	52.00
03-15	AP	00978917	W.B. MASON CO. INC	02/16/18	02/16/18	WARRANTIES QTY - 2	470.00
03-30	AP	00981359	CDW GOVERNMENT INC. C/O ISM IN	03/27/18	03/27/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,332.92
03-30	AP	00981359	CDW GOVERNMENT INC. C/O ISM IN	03/27/18	03/27/18	WARRANTIES	202.05
03-30	GL	MNT0076928		02/27/18	02/28/18	MAINTENANCE / REPAIRS	12.69
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	229.60
						EQUIPMENT TOTALS:	2,351.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,403.58
						OFFICE TOTALS:	210,403.58

2017 HON. HENRY CUELLAR
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	794.38
						FRANKED MAIL TOTALS:	794.38
		PERSONNEL COMPENSATION					
			ANDREWS,NINAMARIE J	12/11/17	12/11/17	PART-TIME EMPLOYEE	2,000.00
			ANDREWS,NINAMARIE J	01/01/18	01/02/18	OFFICE MANAGER	219.44
			ARGUELLO,PETE J	12/01/17	01/02/18	CONSTITUENT SERVICES	4,228.89
			ATWELL,FRANCIS M	12/01/17	01/02/18	LAREDO OUTREACH COORDINATOR	2,166.67
			BENAVIDES,RAFAEL G	12/01/17	01/02/18	PRESS SECRETARY	3,244.44
			GALLEGOS,ALEXIS D	12/01/17	01/02/18	CONSTITUENT SERVICES REPRESENT	2,177.78
			GAONA,MADISON L	01/01/18	01/02/18	PART-TIME EMPLOYEE	66.67
			HERNANDEZ,VANESSA N	12/01/17	01/02/18	OUTREACH COORDINATOR	3,189.98
			ISLAM,NADIA	12/01/17	01/02/18	CONSTITUENT SERVICE REP.	3,183.11
			LAFUENTE, GILBERT	12/01/17	01/02/18	OUTREACH COORDINATOR	4,270.00
			LESTER, DEAN A.	01/01/18	01/02/18	SHARED FINANCIAL ADMINISTRATOR	116.67
			LILLARD,BROOKE M	01/01/18	01/02/18	SHARED EMPLOYEE	225.00
			LINICK,ZACKARY B	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	2,222.22
			MALLOY,PATRICK J	12/01/17	01/02/18	DEPUTY CHIEF OF STAFF	2,416.67
			O'CONNOR,PATRICK M	12/01/17	01/02/18	STAFF ASSISTANT	4,183.33
			SEGOVIA, SYLVIA M.	12/01/17	01/02/18	CONSTITUENT SERVICES REPRESENT	3,171.67
			TREVINO,ANDREA D	12/01/17	01/02/18	SCHEDULER	2,250.00
			VOYTOVICH,OLGA	12/01/17	01/02/18	PRESS SECRETARY	2,277.78
			ZAVALA,LUIS E	12/01/17	01/02/18	FIELD REPRESENTATIVE	2,100.00
						PERSONNEL COMPENSATION TOTALS:	43,710.32

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. HENRY CUELLAR—Con.								
		TRAVEL						
01-01	AP	E0585329	HERNANDEZ, VANESSA N.	12/01/17	12/15/17	PRIVATE AUTO MILEAGE		288.50
01-01	AP	E0585331	ARGUELLO,PETE J	12/05/17	12/11/17	PRIVATE AUTO MILEAGE		34.45
01-04	AP	E0585317	CITIBANK GOV CARD SERVICE	10/03/17	11/28/17	COMMERCIAL TRANSPORTATION		4,008.82
01-04	AP	E0585317	CITIBANK GOV CARD SERVICE	10/06/17	10/15/17	LODGING		808.58
01-04	AP	E0585317	CITIBANK GOV CARD SERVICE	10/05/17	10/05/17	MEALS		7.98
01-04	AP	E0585317	CITIBANK GOV CARD SERVICE	09/29/17	10/02/17	CAR RENTAL		128.85
01-04	AP	E0585317	CITIBANK GOV CARD SERVICE	10/06/17	10/23/17	GASOLINE		62.06
01-04	AP	E0585317	CITIBANK GOV CARD SERVICE	10/06/17	10/15/17	TAXI/PARKING/TOLLS		182.96
01-09	AP	E0585332	LAFUENTE, GILBERT	12/01/17	12/02/17	GASOLINE		39.84
01-09	AP	E0585332	LAFUENTE, GILBERT	12/07/17	12/14/17	PRIVATE AUTO MILEAGE		163.00
01-10	AP	E0585330	ATWELL, FRANCIS M.	12/05/17	12/15/17	PRIVATE AUTO MILEAGE		100.05
01-21	AP	E0591163	ATWELL, FRANCIS M.	12/18/17	12/22/17	PRIVATE AUTO MILEAGE		20.80
01-21	AP	E0591164	LAFUENTE, GILBERT	12/14/17	12/26/17	PRIVATE AUTO MILEAGE		181.00
02-07	AP	E0596364	HERNANDEZ, VANESSA N.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE		79.05
02-16	AP	E0600629	GALLEGOS, ALEXIS	12/19/17	12/19/17	PRIVATE AUTO MILEAGE		37.80
							TRAVEL TOTALS:	6,143.74
		RENT, COMMUNICATION, UTILITIES						
01-01	AP	E0580004	LAZ PARKING	12/01/17	12/31/17	DISTRICT OFFICE PARKING		80.00
01-01	AP	E0580005	FRONTIER COMMUNICATIONS	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE		165.30
01-09	AP	E0585319	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE		125.48
01-10	AP	E0585321	CITY OF MISSION TEXAS	10/30/17	12/01/17	UTILITIES		43.91
01-12	AP	E0587143	TIME WARNER CABLE	01/03/18	02/02/18	UTILITIES		178.87
01-12	AP	E0587144	DIRECTV	12/25/17	01/24/18	UTILITIES		151.92
01-16	AP	00966121	EAST CALTON INVESTMENTS II LTD	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,005.00
01-16	AP	00966286	CITY OF MISSION TEXAS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		250.00
01-19	AP	E0591168	FRONTIER COMMUNICATIONS	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE		177.30
01-21	AP	E0591167	AT&T	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		2,903.05
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		64.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		129.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		5,152.59
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		98.20
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		26.39
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)		200.00
02-20	AP	E0600734	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		924.73
02-20	AP	E0600736	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.89
02-20	AP	E0600737	FRONTIER COMMUNICATIONS	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE		174.30
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,863.93
		PRINTING AND REPRODUCTION						
01-10	AP	00964729	PUBLIC PRINTER	12/07/17	12/07/17	PRINTING & REPRODUCTION		539.60
01-10	AP	E0585322	SHARP ELECTRONICS CORPORATION	04/20/17	10/01/17	PRINTING & REPRODUCTION		89.33
01-10	AP	E0585482	BEEVILLE PUBLISHING COMPANY INC	10/25/17	10/25/17	ADVERTISEMENTS		267.75
01-10	AP	E0585483	PLEASANTON EXPRESS	10/01/17	10/26/17	ADVERTISEMENTS		396.90

01-10	AP	E0585485	HISPANIC INTERNATIONAL	10/22/17	10/22/17	ADVERTISEMENTS	300.00
01-10	AP	E0585486	CASTROVILLE NEW BULLETIN	10/19/17	10/19/17	ADVERTISEMENTS	247.00
01-10	AP	E0585487	FRIO-NUECES CURRENT	10/01/17	10/31/17	ADVERTISEMENTS	271.77
01-10	AP	E0585488	NC COMMUNICATIONS AND PUBLICATIONS	10/22/17	10/22/17	ADVERTISEMENTS	200.00
01-10	AP	E0585489	LAREDO MORNING TIMES	10/21/17	10/24/17	ADVERTISEMENTS	930.50
01-10	AP	E0585490	AIM MEDIA TEXAS BUSINESS OFFICE	10/22/17	10/22/17	ADVERTISEMENTS	905.00
01-10	AP	E0585491	WILSON COUNTY NEWS	10/25/17	10/25/17	ADVERTISEMENTS	384.90
01-10	AP	E0585492	THE LA VERNIA NEWS	10/19/17	10/19/17	ADVERTISEMENTS	114.90
01-10	AP	E0585493	PROGRESS TIMES	10/20/17	10/20/17	ADVERTISEMENTS	351.00
01-10	AP	E0585511	STAR COUNTY TOWN CRIER	10/25/17	10/25/17	ADVERTISEMENTS	228.90
01-13	AP	E0585484	SAN ANTONIO EXPRESS-NEWS	10/29/17	10/29/17	ADVERTISEMENTS	880.00
01-21	AP	E0591401	ENLACE	12/08/17	12/08/17	ADVERTISEMENTS	300.00
01-21	AP	E0591402	AIM MEDIA TEXAS BUSINESS OFFICE	12/02/17	12/04/17	ADVERTISEMENTS	1,760.00
01-21	AP	E0591403	LAREDO MORNING TIMES	12/01/17	12/31/17	ADVERTISEMENTS	2,113.06
01-21	AP	E0591404	TEXAS BORDER BUSINESS	12/01/17	12/01/17	ADVERTISEMENTS	594.00
01-29	AP	00969446	THE DAVIS GROUP INC	10/23/17	10/29/17	ADVERTISEMENTS	3,032.40
02-09	AP	00970642	THE DAVIS GROUP INC	10/30/17	11/11/17	ADVERTISEMENTS	5,367.50
02-21	AP	E0601472	TEXAS BORDER BUSINESS	11/01/17	11/30/17	ADVERTISEMENTS	594.00
02-21	AP	E0601473	LAS NOTICIAS	10/01/17	10/31/17	ADVERTISEMENTS	250.00
02-21	AP	E0601474	ZAPATA COUNTY NEWS	10/26/17	10/26/17	ADVERTISEMENTS	195.00
02-21	AP	E0601475	ZAPATA COUNTY NEWS	11/01/17	11/30/17	ADVERTISEMENTS	195.00
03-14	AP	E0607599	SAN ANTONIO EXPRESS-NEWS	07/01/17	07/31/17	ADVERTISEMENTS	880.00
03-16	AP	E0608339	THE DAVIS GROUP INC	12/01/17	12/31/17	ADVERTISEMENTS	1,619.35
						PRINTING AND REPRODUCTION TOTALS:	23,007.86
		OTHER SERVICES					
01-16	AP	00965330	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-16	AP	00965539	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	E0587146	INSURANCE SUPPORT CENTER	01/03/18	07/03/18	INSURANCE	570.32
01-17	AP	E0591185	INTERCLEAN JANITORIAL SERVICE INC	12/01/17	12/29/17	JANITORIAL AND MAINT SERV	450.00
01-19	AP	E0590812	INTERCLEAN JANITORIAL SERVICE INC	10/04/17	10/27/17	JANITORIAL AND MAINT SERV	400.00
01-19	AP	E0591170	MARIA GUADALUPE OZUNA	12/01/17	12/29/17	JANITORIAL AND MAINT SERV	400.00
01-21	AP	E0591169	INTERCLEAN JANITORIAL SERVICE INC	11/01/17	11/29/17	JANITORIAL AND MAINT SERV	450.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	23,785.32
		SUPPLIES AND MATERIALS					
01-01	AP	E0579769	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)	52.95
01-01	AP	E0579770	OFFICE DEPOT INC	12/03/17	12/03/17	FOOD & BEVERAGE	50.00
01-01	AP	E0579770	OFFICE DEPOT INC	12/03/17	12/03/17	OFFICE SUPPLIES (OUTSIDE)	167.73
01-01	AP	E0579771	OFFICE DEPOT INC	12/05/17	12/05/17	FOOD & BEVERAGE	6.99
01-01	AP	E0579771	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	50.97
01-01	AP	E0579773	OFFICE DEPOT INC	12/06/17	12/06/17	FOOD & BEVERAGE	182.35
01-01	AP	E0579773	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	89.99
01-01	AP	E0579975	OFFICE DEPOT INC	11/13/17	11/13/17	OFFICE SUPPLIES (OUTSIDE)	39.37
01-01	AP	E0579992	LAREDO SPRING WATER INC	11/01/17	11/30/17	WATER	32.96
01-01	AP	E0579993	MOUNTAIN GLACIER LLC	11/01/17	11/01/17	WATER	28.61
01-01	AP	E0579994	OFFICE DEPOT INC	11/10/17	11/10/17	OFFICE SUPPLIES (OUTSIDE)	11.24
01-03	AP	E0585323	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	16.99
01-08	AP	00964254	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	86.81
01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	1,161.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. HENRY CUELLAR—Con.								
01-08	AP	00964254	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)		139.98
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		27.94
01-12	AP	E0587147	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER		756.00
01-12	AP	E0587149	THE MONITOR	12/11/17	12/10/18	PUBLICATIONS/REFERENCE MAT'L		171.60
01-14	AP	00964803	OFFICE DEPOT INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)		100.14
01-14	AP	00964803	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)		1,365.94
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)		319.96
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)		522.08
01-19	AP	E0591405	OFFICE DEPOT INC	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)		79.68
01-21	AP	E0591171	MOUNTAIN GLACIER LLC	12/01/17	12/01/17	WATER		25.11
01-21	AP	E0591172	LAREDO SPRING WATER INC	12/12/17	12/31/17	WATER		25.07
01-21	AP	E0591173	EL MANANA	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		190.00
01-21	AP	E0591174	AWARDMASTERZ	10/13/17	10/13/17	HABITATION EXPENSE		8.00
01-21	AP	E0591183	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-21	AP	E0591199	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		13.77
01-21	AP	E0591200	OFFICE DEPOT INC	12/31/17	12/31/17	OFFICE SUPPLIES (OUTSIDE)		216.60
01-21	AP	E0591201	OFFICE DEPOT INC	01/01/18	01/01/18	OFFICE SUPPLIES (OUTSIDE)		11.95
01-21	AP	E0591202	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)		74.48
01-21	AP	E0591203	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)		157.98
01-21	AP	E0591204	OFFICE DEPOT INC	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)		159.51
01-21	AP	E0591205	OFFICE DEPOT INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		39.19
03-15	AP	00978912	W.B. MASON CO. INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 12		432.00
03-15	AP	00978915	W.B. MASON CO. INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)		639.00
							SUPPLIES AND MATERIALS TOTALS:	13,394.61
		EQUIPMENT						
02-28	AP	00975311	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	02/23/18	02/23/18	OFFICE EQUIP PURCH LESS THAN $25,000		10,730.00
							EQUIPMENT TOTALS:	10,730.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	134,430.16
							OFFICE TOTALS:	134,430.16
2016 HON. HENRY CUELLAR								
OFFICIAL EXPENSES OF MEMBERS								
		PRINTING AND REPRODUCTION						
01-19	AP	E0591177	SHARP BUSINESS SYSTEMS	10/01/16	12/31/16	PRINTING & REPRODUCTION		6.05
							PRINTING AND REPRODUCTION TOTALS:	6.05
		SUPPLIES AND MATERIALS						
01-19	AP	00968826	CDW GOVERNMENT INC. C/O ISM IN	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE)		14.98
01-19	AP	00968826	CDW GOVERNMENT INC. C/O ISM IN	07/11/16	07/11/16	OFFICE SUPPLIES (OUTSIDE) QTY - 3		334.41
01-26	AP	E0591206	OFFICE DEPOT INC	11/22/16	11/22/16	OFFICE SUPPLIES (OUTSIDE)		368.36
01-26	AP	E0591207	OFFICE DEPOT INC	12/19/16	12/19/16	OFFICE SUPPLIES (OUTSIDE)		267.30
							SUPPLIES AND MATERIALS TOTALS:	985.05
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	991.10
							OFFICE TOTALS:	991.10

FRANKED MAIL	57.83	57.83
PERSONNEL COMPENSATION	216,524.76	216,524.76
TRAVEL	3,477.39	3,477.39
RENT, COMMUNICATION, UTILITIES	27,427.59	27,427.59
PRINTING AND REPRODUCTION	41.40	41.40
OTHER SERVICES	10,200.00	10,200.00
SUPPLIES AND MATERIALS	1,002.90	1,002.90
EQUIPMENT	411.00	411.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,142.87	259,142.87
OFFICE TOTALS:	259,142.87	259,142.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-40.45
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	60.35
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-20.95
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	90.83
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-31.95
						FRANKED MAIL TOTALS:	57.83

PERSONNEL COMPENSATION

ASHTON,AUGUSTUS T	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	15,888.90
BUTLER,COURTNEY B	03/26/18	03/31/18	SCHEDULER	555.56
DANNENBRINK, CYNTHIA S.	01/03/18	03/31/18	DISTRICT AIDE	18,088.90
ESSALIH,ELEONORE B	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,533.33
GAHUN, JAMIE H.	01/03/18	03/31/18	CHIEF OF STAFF	41,066.67
HOGENKAMP,HARTLEY J	01/03/18	02/28/18	STAFF ASSISTANT	4,027.77
HOGENKAMP,HARTLEY J	03/01/18	03/31/18	STAFF ASSIST/LEGISLATIVE CORRE	2,500.00
INGLEE,COREY R	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	8,235.83
JEWETT,ADRIAN S	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
JORDAN,KAYLEE A	01/16/18	03/31/18	PAID INTERN	1,250.00
LAJAUNIE-BACUETES,BROOKE M	01/03/18	03/31/18	FIELD REP/OFFICE MANAGER	13,688.90
MACKENZIE,SCOTT H	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	19,066.67
PEPPER, LINDSAY ANN	01/03/18	03/31/18	DISTRICT FIELD REPRESENTATIVE	17,355.57
SCHNEIDER,MARY F	01/03/18	03/31/18	DISTRICT DIRECTOR	29,333.33
SMITH,AMANDA J	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	23,711.10
			PERSONNEL COMPENSATION TOTALS:	216,524.76

TRAVEL

02-09	AP	E0598727	INGLEE, COREY R.	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	582.60
03-23	AP	E0610589	CITIBANK GOV CARD SERVICE	01/03/18	01/28/18	COMMERCIAL TRANSPORTATION	2,299.50
03-23	AP	E0610589	CITIBANK GOV CARD SERVICE	01/03/18	01/23/18	TAXI/PARKING/TOLLS	595.29
						TRAVEL TOTALS:	3,477.39

RENT, COMMUNICATION, UTILITIES

01-16	AP	00964965	HOUSTON LAUREATE ASSOCIATES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,471.27
01-16	AP	00965960	CUBESMART	01/01/18	01/31/18	TEMPORARY SPACE RENTAL	175.00
01-17	AP	E0589785	COMCAST	12/21/17	01/20/18	UTILITIES	150.71
01-26	AP	E0594507	AT&T	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	633.78
02-16	AP	00971118	HOUSTON LAUREATE ASSOCIATES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	7,471.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN ABNEY CULBERSON—Con.								
02-16	AP	00972035	CUBESMART	02/01/18	02/28/18	TEMPORARY SPACE RENTAL		175.00
02-16	AP	E0601224	COMCAST	01/21/18	02/20/18	UTILITIES		155.22
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		98.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		809.81
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		21.78
03-06	AP	E0604213	AT&T	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE		629.48
03-16	AP	00978968	HOUSTON LAUREATE ASSOCIATES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		7,471.27
03-16	AP	00979884	CUBESMART	03/01/18	03/31/18	TEMPORARY SPACE RENTAL		175.00
03-22	GL	HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)		190.00
03-26	AP	E0611161	COMCAST	02/21/18	03/20/18	UTILITIES		155.22
03-26	AP	E0611171	AT&T	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE		640.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		98.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		811.99
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		14.29
							RENT, COMMUNICATION, UTILITIES TOTALS:	27,427.59
		PRINTING AND REPRODUCTION						
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)		18.20
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		23.20
							PRINTING AND REPRODUCTION TOTALS:	41.40
		OTHER SERVICES						
01-16	AP	00965312	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	00965313	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00971431	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00971432	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	00979281	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00979282	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	10,200.00
		SUPPLIES AND MATERIALS						
01-24	AP	E0592996	ROBINETTE, JAMIE H	01/17/18	01/16/19	PUBLICATIONS/REFERENCE MAT'L		395.88
01-25	AP	E0593806	PHSI - PURE WATER FINANCE	01/01/18	01/31/18	WATER		50.00
01-30	AP	E0595108	ROBINETTE, JAMIE H	01/14/18	03/01/18	PUBLICATIONS/REFERENCE MAT'L		20.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-114.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		195.66
02-13	AP	E0598725	SAGE WEST OFFICE SUPPLIES	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)		108.80
02-21	AP	E0601226	PHSI - PURE WATER FINANCE	02/01/18	02/28/18	WATER		50.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		19.99
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-49.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		44.88
03-05	AP	E0603902	ROBINETTE, JAMIE H	03/01/18	04/12/18	OFFICE SUPPLIES (OUTSIDE)		20.00
03-05	AP	E0603903	SAGE WEST OFFICE SUPPLIES	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)		32.58
03-06	AP	E0603901	ROBINETTE, JAMIE H	03/31/18	03/30/20	PUBLICATIONS/REFERENCE MAT'L		14.98

03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99
03-28	AP	E0611167	PHSI - PURE WATER FINANCE	03/01/18	03/31/18	WATER	50.00
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-57.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	200.14
						SUPPLIES AND MATERIALS TOTALS:	1,002.90
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	137.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	137.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	137.00
						EQUIPMENT TOTALS:	411.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	259,142.87
						OFFICE TOTALS:	259,142.87

2017 HON. JOHN ABNEY CULBERSON
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	73.92
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	32,686.18
						FRANKED MAIL TOTALS:	32,760.10
		PERSONNEL COMPENSATION					
			ASHTON,AUGUSTUS T	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	361.11
			DANNENBRINK, CYNTHIA S.	01/01/18	01/02/18	DISTRICT AIDE	411.11
			ESSALIH,ELEONORE B	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	216.67
			GAHUN, JAMIE H.	01/01/18	01/02/18	CHIEF OF STAFF	933.33
			HOGENKAMP,HARTLEY J	01/01/18	01/02/18	STAFF ASSISTANT	138.89
			INGLEE,COREY R	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	187.18
			JEWETT,ADRIAN S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
			LAJAUNIE-BACUETES,BROOKE M	01/01/18	01/02/18	FIELD REP/OFFICE MANAGER	311.11
			MACKENZIE,SCOTT H	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	433.33
			PEPPER, LINDSAY ANN	01/01/18	01/02/18	DISTRICT FIELD REPRESENTATIVE	394.44
			SCHNEIDER,MARY F	01/01/18	01/02/18	DISTRICT DIRECTOR	666.67
			SMITH,AMANDA J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	538.89
						PERSONNEL COMPENSATION TOTALS:	4,870.51
		TRAVEL					
01-13	AP	E0589750	CITIBANK GOV CARD SERVICE	10/27/17	11/21/17	COMMERCIAL TRANSPORTATION	2,626.20
01-13	AP	E0589750	CITIBANK GOV CARD SERVICE	10/27/17	11/21/17	TAXI/PARKING/TOLLS	508.28
01-29	AP	E0594511	CITIBANK GOV CARD SERVICE	12/04/17	12/20/17	COMMERCIAL TRANSPORTATION	2,835.20
01-29	AP	E0594511	CITIBANK GOV CARD SERVICE	12/04/17	12/20/17	TAXI/PARKING/TOLLS	385.02
						TRAVEL TOTALS:	6,354.70
		RENT, COMMUNICATION, UTILITIES					
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	98.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	803.92
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.44
02-09	AP	E0598741	AT&T	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	629.13
02-13	AP	E0598768	AT&T	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	629.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,211.62
		PRINTING AND REPRODUCTION					
01-05	AP	E0582699	THE FRANKING GROUP	12/05/17	12/05/17	PRINTING & REPRODUCTION	23,736.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN ABNEY CULBERSON—Con.								
01-05	AP	E0582884	ANDERSON DESIGN	12/13/17	12/13/17	PRINTING & REPRODUCTION		1,093.10
01-26	AP	E0594518	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION		175.94
01-26	AP	E0594523	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		25,044.99
		OTHER SERVICES						
01-09	AP	E0584604	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-11	AP	E0584645	FIRESIDE21	12/14/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		7,500.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,050.00
		SUPPLIES AND MATERIALS						
01-04	AP	E0583274	ROBINETTE, JAMIE H	09/01/17	09/01/18	PUBLICATIONS/REFERENCE MAT'L		178.72
01-04	AP	E0583274	ROBINETTE, JAMIE H	12/17/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		16.00
01-05	AP	E0582694	FIRESIDE21	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		10,000.00
01-05	AP	E0582890	PHSI - PURE WATER FINANCE	12/01/17	12/31/17	WATER		50.00
01-05	AP	E0583072	ROBINETTE, JAMIE H	12/19/17	12/18/18	PUBLICATIONS/REFERENCE MAT'L		79.00
01-05	AP	E0583848	SAGE WEST OFFICE SUPPLIES	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)		912.10
01-05	AP	E0583880	ROBINETTE, JAMIE H	12/20/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L		69.99
01-09	AP	E0584458	WEST GROUP PAYMENT CENTER	01/01/18	12/30/18	PUBLICATIONS/REFERENCE MAT'L		3,218.64
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		84.74
01-11	AP	E0584649	BLOOMBERG LP	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-16	AP	E0587980	ROBINETTE, JAMIE H	01/02/18	01/02/18	FOOD & BEVERAGE		103.59
01-24	AP	E0592957	MACKENZIE, SCOTT H.	12/31/17	12/31/17	OFFICE SUPPLIES (OUTSIDE)		381.59
01-26	AP	E0594512	SAGE WEST OFFICE SUPPLIES	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)		351.84
01-26	AP	E0594525	CRITICAL MENTION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,400.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		187.95
02-23	AP	E0602502	W.B. MASON CO. INC	12/19/17	12/19/17	FOOD & BEVERAGE		190.86
						SUPPLIES AND MATERIALS TOTALS:		24,165.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		107,456.94
						OFFICE TOTALS:		107,456.94

2018 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	515.92	515.92
PERSONNEL COMPENSATION	231,265.06	231,265.06
TRAVEL	172.57	172.57
RENT, COMMUNICATION, UTILITIES	30,964.39	30,964.39
OTHER SERVICES	10,005.00	10,005.00
SUPPLIES AND MATERIALS	4,502.88	4,502.88
EQUIPMENT	828.00	828.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,253.82	278,253.82
OFFICE TOTALS:	278,253.82	278,253.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-51.30
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	259.09
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-13.95
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	359.08
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-37.00
						FRANKED MAIL TOTALS:	515.92

PERSONNEL COMPENSATION

BISHOP,ERVIN J	01/03/18	03/02/18	STAFF ASSISTANT	5,333.34
BLACKSBERG,AARON D	01/03/18	03/31/18	SHARED EMPLOYEE	1,833.33
BROADY,MARC S	01/03/18	03/31/18	POLICY ADVISOR	3,911.10
CHRISTIANSON, M A.	01/03/18	03/31/18	SPECIAL ASSISTANT	14,397.77
CLAY,GERIETTA	01/03/18	03/31/18	STAFF ASSISTANT	7,700.00
DONCHES, MICHELLE M.	01/03/18	03/01/18	SHARED EMPLOYEE	2,458.34
DONCHES, MICHELLE M.	03/01/18	03/01/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,208.33
FORGEY,MOLLY	01/03/18	02/20/18	PRESS SECRETARY	3,520.00
GIBSON, DIANA L.	01/03/18	03/31/18	PART-TIME EMPLOYEE	8,800.00
LANE, PHILISHA K.	01/03/18	03/31/18	STAFF ASSISTANT	13,933.33
LEWIS,CHANAN D	01/03/18	03/31/18	SPECIAL ASSISTANT	11,366.67
MALONE, KATHRYN E.	01/03/18	03/31/18	SPECIAL ASSISTANT	10,217.77
MATAMBO,MUTALE T	01/03/18	03/31/18	SPECIAL ASSISTANT	7,333.33
OWEN,SUZANNE	01/03/18	01/30/18	LEGISLATIVE DIRECTOR	125.00
PAPADOPOULOS,ALEXA R	03/20/18	03/31/18	PRESS SECRETARY	696.67
PERKINS, TRUDY E.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	23,193.33
PERRY,DEBORAH S	01/03/18	03/31/18	PART-TIME EMPLOYEE	10,152.27
PHILLIPS,COLLIN T	01/03/18	03/31/18	POLICY ADVISOR	10,144.43
SIMMS, VERNON L.	01/03/18	03/31/18	CHIEF OF STAFF	29,088.90
SPIKES, HARRY T.	01/03/18	03/31/18	DISTRICT DIRECTOR	15,155.57
STRATTON,AMY K	01/03/18	03/31/18	SPECIAL ASSISTANT	12,222.23
WASHINGTON, CRYSTAL T.	01/03/18	03/31/18	STAFF ASSISTANT	12,173.33
WASKOW, JEAN A.	01/03/18	03/31/18	SCHEDULER/EXECUTIVE ASSISTANT	18,088.90
YOUNG,SYDNEY N	01/03/18	03/04/18	STAFF ASSISTANT	5,683.34
YOUNG,SYDNEY N	03/05/18	03/31/18	LEGISLATIVE CORR/SYSTEMS ADMIN	2,527.78
			PERSONNEL COMPENSATION TOTALS:	231,265.06

TRAVEL

02-07	AP	E0597361	PERKINS, TRUDY E.	01/10/18	01/10/18	TAXI/PARKING/TOLLS	11.00
03-07	AP	E0603948	STRATTON,AMY K	01/11/18	01/30/18	PRIVATE AUTO MILEAGE	92.02
03-07	AP	E0603948	STRATTON,AMY K	02/08/18	02/28/18	PRIVATE AUTO MILEAGE	69.55
						TRAVEL TOTALS:	172.57

RENT, COMMUNICATION, UTILITIES

01-16	AP	00964966	901 LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,487.92
01-16	AP	00965378	HOWARD COUNTY GOVERNMENT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
01-25	AP	E0593840	VERIZON	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	236.70
01-26	AP	E0594503	COMCAST	02/01/18	02/28/18	UTILITIES	183.88
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	15.35
01-29	AP	E0594502	COMCAST	02/03/18	03/02/18	UTILITIES	177.68
02-02	AP	00969844	OFFICE DEPOT INC	01/05/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	1.94
02-13	AP	E0599587	BALTIMORE GAS AND ELECTRIC COMPANY	12/29/17	01/30/18	UTILITIES	797.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ELIJAH E. CUMMINGS—Con.								
02-15	AP	E0599585	VERIZON	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,517.67
02-16	AP	00971119	901 LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
02-16	AP	00971482	HOWARD COUNTY GOVERNMENT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-23	AP	E0601565	VERIZON	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE		240.23
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		1,364.60
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		120.08
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		28.37
02-28	AP	E0602730	COMCAST	03/01/18	03/31/18	UTILITIES		183.88
03-01	AP	E0602731	COMCAST	03/03/18	04/02/18	UTILITIES		177.68
03-08	AP	E0605189	BALTIMORE GAS AND ELECTRIC COMPANY	01/30/18	02/28/18	UTILITIES		595.50
03-16	AP	00978969	901 LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,487.92
03-16	AP	00979333	HOWARD COUNTY GOVERNMENT	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
03-26	AP	E0610455	VERIZON	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE		240.25
03-26	AP	E0610456	VERIZON	01/28/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,609.55
03-29	AP	E0611527	COMCAST	04/03/18	05/02/18	UTILITIES		177.68
03-29	AP	E0611528	COMCAST	04/01/18	04/30/18	UTILITIES		183.88
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		131.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		1,349.24
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		120.08
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		19.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	30,964.39
		OTHER SERVICES						
01-16	AP	00965203	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
02-16	AP	00971338	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
03-16	AP	00979188	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
							OTHER SERVICES TOTALS:	10,005.00
		SUPPLIES AND MATERIALS						
01-18	AP	E0590229	TVEYES INC	02/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L		1,200.00
01-19	AP	E0590223	THE BALTIMORE SUN	01/04/18	03/01/18	PUBLICATIONS/REFERENCE MAT'L		94.00
01-19	AP	E0590228	QUENCH	01/01/18	03/31/18	WATER		123.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-263.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		403.35
02-02	AP	00969844	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)		27.99
02-02	AP	00969844	OFFICE DEPOT INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)		55.20
02-02	AP	00969844	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)		33.98
02-02	AP	E0595076	HOWARD COUNTY TIMES	02/08/18	08/09/18	PUBLICATIONS/REFERENCE MAT'L		40.52
02-23	AP	E0601564	STAPLES CREDIT PLAN	01/20/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)		1,119.99
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		57.94
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-46.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		199.53

03-05	AP	00975308	OFFICE DEPOT INC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	-55.20
03-05	AP	00975308	OFFICE DEPOT INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	55.20
03-12	AP	E0606122	SOUTHWEST DISTRIBUTION INC	04/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L	745.80
03-22	AP	00976355	OFFICE DEPOT INC	02/09/18	02/09/18	FOOD & BEVERAGE	42.31
03-22	AP	00976355	OFFICE DEPOT INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	144.78
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	107.94
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	57.94
03-28	AP	E0610458	STAPLES CREDIT PLAN	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	215.18
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-127.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	269.43
						SUPPLIES AND MATERIALS TOTALS:	4,502.88
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	276.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	276.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	276.00
						EQUIPMENT TOTALS:	828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,253.82
						OFFICE TOTALS:	278,253.82

2017 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	170.21
						FRANKED MAIL TOTALS:	170.21

PERSONNEL COMPENSATION

BISHOP,ERVIN J	01/01/18	01/02/18	STAFF ASSISTANT	177.78
BISHOP,ERVIN J	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	700.00
BLACKSBERG,AARON D	01/01/18	01/02/18	SHARED EMPLOYEE	41.67
BROADY,MARC S	01/01/18	01/02/18	POLICY ADVISOR	88.89
CHRISTIANSON, M A.	01/01/18	01/02/18	SPECIAL ASSISTANT	327.22
CHRISTIANSON, M A.	01/01/18	01/02/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	1,000.00
CLAY,GERIETTA	01/01/18	01/02/18	STAFF ASSISTANT	175.00
CLAY,GERIETTA	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	400.00
DONCHES, MICHELLE M.	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
FORGEY,MOLLY	01/01/18	01/02/18	PRESS SECRETARY	146.67
GIBSON, DIANA L.	01/01/18	01/02/18	PART-TIME EMPLOYEE	200.00
GIBSON, DIANA L.	01/01/18	01/02/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)	500.00
LANE, PHILISHA K.	01/01/18	01/02/18	STAFF ASSISTANT	316.67
LANE, PHILISHA K.	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	800.00
LEWIS,CHANAN D	01/01/18	01/02/18	SPECIAL ASSISTANT	258.33
LEWIS,CHANAN D	01/01/18	01/02/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	500.00
MALONE, KATHRYN E.	01/01/18	01/02/18	SPECIAL ASSISTANT	232.22
MALONE, KATHRYN E.	01/01/18	01/02/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	500.00
MATAMBO,MUTALE T	01/01/18	01/02/18	SPECIAL ASSISTANT	166.67
MATAMBO,MUTALE T	01/01/18	01/02/18	SPECIAL ASSISTANT (OTHER COMPENSATION)	500.00
OWEN,SUZANNE	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	27.78
PERKINS, TRUDY E.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	481.67
PERKINS, TRUDY E.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	1,000.00
PERRY,DEBORAH S	01/01/18	01/02/18	PART-TIME EMPLOYEE	230.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ELIJAH E. CUMMINGS—Con.								
			PERRY,DEBORAH S	01/01/18	01/02/18	PART-TIME EMPLOYEE (OTHER COMPENSATION)		800.00
			PHILLIPS,COLLIN T	01/01/18	01/02/18	POLICY ADVISOR		230.56
			SIMMS, VERNON L.	01/01/18	01/02/18	CHIEF OF STAFF		661.11
			SIMMS, VERNON L.	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)		1,500.00
			SPIKES, HARRY T.	01/01/18	01/02/18	DISTRICT DIRECTOR		344.44
			SPIKES, HARRY T.	01/01/18	01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,000.00
			STRATTON,AMY K	01/01/18	01/02/18	SPECIAL ASSISTANT		277.78
			STRATTON,AMY K	01/01/18	01/02/18	SPECIAL ASSISTANT (OTHER COMPENSATION)		500.00
			WASHINGTON, CRYSTAL T.	01/01/18	01/02/18	STAFF ASSISTANT		276.67
			WASHINGTON, CRYSTAL T.	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		800.00
			WASKOW, JEAN A.	01/01/18	01/02/18	SCHEDULER/EXECUTIVE ASSISTANT		411.11
			WASKOW, JEAN A.	01/01/18	01/02/18	SCHEDULER/EXECUTIVE ASSISTANT (OTHER COMPENSATION)		1,000.00
			YOUNG,SYDNEY N	01/01/18	01/02/18	STAFF ASSISTANT		183.33
			YOUNG,SYDNEY N	01/01/18	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
							PERSONNEL COMPENSATION TOTALS:	17,339.63
		TRAVEL						
01-02	AP	E0581891	LANE, PHILISHA K.	10/11/17	10/30/17	PRIVATE AUTO MILEAGE		26.22
01-02	AP	E0581891	LANE, PHILISHA K.	11/09/17	11/15/17	PRIVATE AUTO MILEAGE		12.09
01-08	AP	E0581958	SIMMS, VERNON L.	07/23/17	07/31/17	PRIVATE AUTO MILEAGE		36.91
01-08	AP	E0581958	SIMMS, VERNON L.	10/12/17	10/12/17	PRIVATE AUTO MILEAGE		27.82
01-08	AP	E0581958	SIMMS, VERNON L.	10/30/17	11/27/17	PRIVATE AUTO MILEAGE		329.56
01-08	AP	E0581958	SIMMS, VERNON L.	11/30/17	12/12/17	PRIVATE AUTO MILEAGE		79.72
01-08	AP	E0581958	SIMMS, VERNON L.	07/27/17	07/31/17	TAXI/PARKING/TOLLS		9.00
01-08	AP	E0581958	SIMMS, VERNON L.	10/16/17	10/17/17	TAXI/PARKING/TOLLS		8.60
01-08	AP	E0581958	SIMMS, VERNON L.	11/27/17	12/12/17	TAXI/PARKING/TOLLS		22.93
01-18	AP	E0590226	PERKINS, TRUDY E.	08/02/17	08/02/17	TAXI/PARKING/TOLLS		4.00
01-18	AP	E0590226	PERKINS, TRUDY E.	11/03/17	11/03/17	TAXI/PARKING/TOLLS		3.00
01-18	AP	E0590226	PERKINS, TRUDY E.	12/06/17	12/11/17	TAXI/PARKING/TOLLS		8.00
01-18	AP	E0590235	LANE, PHILISHA K.	12/04/17	12/11/17	PRIVATE AUTO MILEAGE		15.68
01-18	AP	E0590235	LANE, PHILISHA K.	12/05/17	12/05/17	TAXI/PARKING/TOLLS		20.00
							TRAVEL TOTALS:	603.53
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0585545	COMCAST	01/03/18	02/02/18	UTILITIES		177.68
01-04	AP	E0581929	MARYLAND INSTITUTE COLLEGE OF ART	12/04/17	12/04/17	EQUIP RENTAL (EFF 1/3/03)		1,422.50
01-11	AP	E0589868	BALTIMORE GAS AND ELECTRIC COMPANY	11/29/17	12/29/17	UTILITIES		611.02
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		131.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,385.03
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		120.08
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		24.68
02-07	AP	E0597362	VERIZON	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE		1,606.12
							RENT, COMMUNICATION, UTILITIES TOTALS:	5,526.86
		PRINTING AND REPRODUCTION						
01-04	AP	E0581928	TIME PRINTERS INC	11/08/17	11/08/17	PRINTING & REPRODUCTION		431.00

01-05	AP	E0581927	VSP	11/30/17	11/30/17	PRINTING & REPRODUCTION	349.76
02-07	AP	E0597364	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	87.50
						PRINTING AND REPRODUCTION TOTALS:	868.26
		SUPPLIES AND MATERIALS					
01-08	AP	E0581958	SIMMS, VERNON L.	10/04/17	10/04/17	OFFICE SUPPLIES (OUTSIDE)	184.48
01-08	AP	E0581958	SIMMS, VERNON L.	11/22/17	11/22/17	OFFICE SUPPLIES (OUTSIDE)	124.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	57.94
01-18	AP	E0590230	SOUTHWEST DISTRIBUTION INC	01/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	730.89
01-19	AP	E0590225	WASHINGTONIAN	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	69.96
01-19	AP	E0590234	STAPLES CREDIT PLAN	11/17/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	1,807.25
01-30	AP	E0595077	STAPLES CREDIT PLAN	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	5.21
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	68.00
						SUPPLIES AND MATERIALS TOTALS:	3,047.73
		EQUIPMENT					
02-16	AP	00971020	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	COMPUTER HARDW PURCH LESS THAN $25,000	921.25
						EQUIPMENT TOTALS:	921.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,477.47
						OFFICE TOTALS:	28,477.47

2016 HON. ELIJAH E. CUMMINGS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-26	AP	00969379	VERIZON WIRELESS	01/23/18	01/23/18	COMPUTER HARDW PURCH LESS THAN $25,000	679.99
						EQUIPMENT TOTALS:	679.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	679.99
						OFFICE TOTALS:	679.99

2018 HON. CARLOS CURBELO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	836.67	836.67
PERSONNEL COMPENSATION	246,487.27	246,487.27
TRAVEL	10,734.68	10,734.68
RENT, COMMUNICATION, UTILITIES	25,655.36	25,655.36
PRINTING AND REPRODUCTION	523.10	523.10
OTHER SERVICES	7,922.00	7,922.00
SUPPLIES AND MATERIALS	1,385.55	1,385.55
EQUIPMENT	375.00	375.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	293,919.63	293,919.63
OFFICE TOTALS:	293,919.63	293,919.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	138.21
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	140.74
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	567.57
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-9.85
						FRANKED MAIL TOTALS:	836.67
		PERSONNEL COMPENSATION					
			ANIDO,DALGIS	01/03/18	03/31/18	PART-TIME EMPLOYEE	7,822.23

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. CARLOS CURBELO—Con.							
		ARGUELLO,HECTOR	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT		14,666.67
		CASTAGNA,CHARLES A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		12,222.23
		CISNEROS,ALEJANDRO	01/03/18	02/07/18	OPERATIONS MANAGER/LEGISLATIVE		8,861.11
		CISNEROS,ALEJANDRO	03/01/18	03/31/18	LEGISLATIVE ASSISTANT		4,583.33
		CRUZ,MEDARDO J	01/03/18	03/31/18	CONGRESSIONAL AIDE		8,166.66
		DIPALMA,MASON A	01/22/18	03/31/18	PRESS ASSISTANT		4,791.66
		FLYNN,ANTHONY G	02/01/18	02/28/18	SHARED EMPLOYEE		400.00
		HARTL, KELLIE J.	01/03/18	03/31/18	SHARED EMPLOYEE		2,640.00
		KURE,HAYED A	01/03/18	03/31/18	PART-TIME EMPLOYEE		6,844.43
		LEYTE-VIDAL,DANIEL	01/03/18	03/31/18	CONGRESSIONAL AIDE		11,000.00
		MILES,CHRISTOPHER A	01/03/18	03/31/18	DEP CHIEF OF STAFF/DIST DIR		27,722.22
		PINA,DAVID A	01/03/18	03/31/18	STAFF ASSISTANT		7,333.33
		PONS,MAURICIO A	01/05/18	03/31/18	PART-TIME EMPLOYEE		2,700.03
		RAPANOS,NICOLE R	01/03/18	01/30/18	FL KEYS DIRECTOR		6,222.23
		RAPANOS,NICOLE R	02/08/18	03/31/18	DIRECTOR OF OPERATIONS & SCHED		13,333.34
		RODRIGUEZ,JOANNA M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		19,555.57
		ROSE,ASHLEY	01/03/18	02/07/18	COUNSEL & SR. POLICY ADVISOR		5,833.34
		ROSE,ASHLEY	02/08/18	03/31/18	LEGISLATIVE DIRECTOR & COUNSEL		8,833.33
		SCHULTHEIS,ROY M	01/03/18	01/30/18	CHIEF OF STAFF		13,066.67
		SCHULTHEIS,ROY M	02/01/18	03/31/18	SENIOR ADVISOR		20,000.00
		TODD,JAMES A	01/03/18	02/07/18	STAFF ASSISTANT		2,916.66
		TODD,JAMES A	02/08/18	03/31/18	LEGISLATIVE AIDE		4,416.67
		WOLF,ADAM J	01/03/18	01/30/18	DEPUTY CHIEF OF STAFF/LEG DIR		8,555.56
		WOLF,ADAM J	02/01/18	03/31/18	CHIEF OF STAFF		24,000.00
					PERSONNEL COMPENSATION TOTALS:		246,487.27
	TRAVEL						
01-22 AP	E0592352	WOLF, ADAM J.	01/12/18	01/14/18	COMMERCIAL TRANSPORTATION		587.29
01-22 AP	E0592352	WOLF, ADAM J.	01/12/18	01/14/18	CAR RENTAL		122.63
01-22 AP	E0592352	WOLF, ADAM J.	01/12/18	01/14/18	TAXI/PARKING/TOLLS		31.64
01-22 AP	E0592362	SCHULTHEIS, ROY M.	01/12/18	01/14/18	COMMERCIAL TRANSPORTATION		532.59
01-22 AP	E0592362	SCHULTHEIS, ROY M.	01/12/18	01/14/18	LODGING		397.76
01-22 AP	E0592362	SCHULTHEIS, ROY M.	01/14/18	01/14/18	MEALS		19.62
01-30 AP	E0595122	RAPANOS, NICOLE R.	01/06/18	01/22/18	PRIVATE AUTO MILEAGE		288.20
02-07 AP	E0597150	HON CARLOS CURBELO	01/08/18	01/11/18	TAXI/PARKING/TOLLS		35.00
02-13 AP	E0599339	HON CARLOS CURBELO	01/08/18	02/05/18	COMMERCIAL TRANSPORTATION		3,450.40
02-15 AP	E0600292	RAPANOS, NICOLE R.	02/06/18	02/08/18	COMMERCIAL TRANSPORTATION		432.61
02-15 AP	E0600292	RAPANOS, NICOLE R.	02/06/18	02/08/18	LODGING		483.98
02-15 AP	E0600292	RAPANOS, NICOLE R.	02/06/18	02/08/18	PRIVATE AUTO MILEAGE		170.66
02-26 AP	E0602347	MILES, CHRISTOPHER A.	01/30/18	02/01/18	COMMERCIAL TRANSPORTATION		295.60
02-26 AP	E0602347	MILES, CHRISTOPHER A.	01/30/18	01/31/18	LODGING		210.31
02-26 AP	E0602347	MILES, CHRISTOPHER A.	01/15/18	01/30/18	PRIVATE AUTO MILEAGE		36.26
02-26 AP	E0602347	MILES, CHRISTOPHER A.	02/12/18	02/12/18	PRIVATE AUTO MILEAGE		7.88
03-07 AP	E0605303	MILES, CHRISTOPHER A.	02/21/18	02/27/18	COMMERCIAL TRANSPORTATION		326.60

03-19	AP	E0609028	SCHULTHEIS, ROY M.	03/07/18	03/07/18	COMMERCIAL TRANSPORTATION	246.30
03-19	AP	E0609028	SCHULTHEIS, ROY M.	03/09/18	03/09/18	COMMERCIAL TRANSPORTATION	246.30
03-19	AP	E0609028	SCHULTHEIS, ROY M.	03/07/18	03/09/18	LODGING	406.56
03-19	AP	E0609028	SCHULTHEIS, ROY M.	03/07/18	03/09/18	CAR RENTAL	110.92
03-19	AP	E0609028	SCHULTHEIS, ROY M.	03/09/18	03/09/18	GASOLINE	17.76
03-19	AP	E0609028	SCHULTHEIS, ROY M.	03/07/18	03/09/18	TAXI/PARKING/TOLLS	40.00
03-21	AP	E0609321	HON CARLOS CURBELO	02/09/18	02/28/18	COMMERCIAL TRANSPORTATION	2,237.81
						TRAVEL TOTALS:	10,734.68
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00964967	BIRDSIDE CENTRE INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,483.00
01-22	AP	E0592336	AT&T	12/17/17	01/16/18	UTILITIES	163.00
01-24	AP	00968907	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	4.72
02-02	AP	00969601	UNITED PARCEL SERVICE	01/25/18	01/25/18	POSTAGE / COURIER / BOX RENTAL	14.16
02-07	AP	E0597151	FPL	12/05/17	01/04/18	UTILITIES	51.96
02-07	AP	E0597152	FPL	12/05/17	01/04/18	UTILITIES	49.66
02-07	AP	E0597153	FPL	12/05/17	01/04/18	UTILITIES	71.85
02-07	AP	E0597155	FLORIDA POWER & LIGHT	12/05/17	01/04/18	UTILITIES	156.28
02-07	AP	E0597156	AT & T	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	395.40
02-07	AP	E0597159	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	322.83
02-07	AP	E0597190	AT&T	12/24/17	01/23/18	UTILITIES	95.00
02-13	AP	E0599340	FLORIDA POWER & LIGHT	01/04/18	02/05/18	UTILITIES	76.42
02-13	AP	E0599361	FLORIDA POWER & LIGHT	01/04/18	02/05/18	UTILITIES	59.17
02-13	AP	E0599362	FLORIDA POWER & LIGHT	01/04/18	02/05/18	UTILITIES	191.64
02-13	AP	E0599363	FLORIDA POWER & LIGHT	01/04/18	02/05/18	UTILITIES	60.19
02-14	AP	00970848	UNITED PARCEL SERVICE	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	4.72
02-14	AP	00970848	UNITED PARCEL SERVICE	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL	5.40
02-16	AP	00971120	BIRDSIDE CENTRE INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,483.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	220.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	107.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	874.20
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	47.97
03-06	AP	E0600289	AT & T	12/29/17	01/28/18	UTILITIES	190.36
03-07	AP	00975919	UNITED PARCEL SERVICE	02/14/18	02/14/18	POSTAGE / COURIER / BOX RENTAL	4.72
03-07	AP	E0605297	AT&T	01/24/18	02/23/18	UTILITIES	95.00
03-08	AP	E0605304	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	322.83
03-08	AP	E0605338	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	322.83
03-12	AP	E0606684	AT & T	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	395.58
03-14	AP	E0606685	FPL	02/05/18	03/05/18	UTILITIES	49.98
03-14	AP	E0606690	FLORIDA POWER & LIGHT	02/05/18	03/05/18	UTILITIES	93.39
03-14	AP	E0606716	FLORIDA POWER & LIGHT	02/05/18	03/05/18	UTILITIES	232.32
03-14	AP	E0606727	FLORIDA POWER & LIGHT	02/05/18	03/05/18	UTILITIES	46.57
03-16	AP	00978970	BIRDSIDE CENTRE INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,483.00
03-19	AP	00978888	UNITED PARCEL SERVICE	02/13/18	02/13/18	POSTAGE / COURIER / BOX RENTAL	4.86
03-20	AP	E0609324	AT & T	01/29/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	190.37
03-20	AP	E0609657	AT&T	01/24/18	02/23/18	UTILITIES	95.00
03-28	AP	00981166	UNITED PARCEL SERVICE	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	4.72
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	124.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	107.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	885.10

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CARLOS CURBELO—Con.								
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		69.16
						RENT, COMMUNICATION, UTILITIES TOTALS:		25,655.36
		PRINTING AND REPRODUCTION						
01-17	GL	LAW0074777		01/09/18	01/09/18	REPRODUCTION OF FED/PUBLIC LAW		100.00
01-18	AP	E0592353	ACCURATE WORD LLC	01/04/18	01/04/18	PRINTING & REPRODUCTION		43.90
02-15	AP	E0600286	ACCURATE WORD LLC	02/01/18	02/01/18	PRINTING & REPRODUCTION		39.95
02-15	AP	E0600290	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION		43.90
03-19	AP	E0609323	SHARP BUSINESS SYSTEMS	03/08/18	03/08/18	PRINTING & REPRODUCTION		219.00
03-20	AP	E0609649	ACCURATE WORD LLC	03/08/18	03/08/18	PRINTING & REPRODUCTION		69.95
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:		523.10
		OTHER SERVICES						
02-13	AP	E0599338	A-ADVANCED FIRE & SAFETY INC	02/06/18	02/06/18	JANITORIAL AND MAINT SERV		76.00
02-16	AP	00971299	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-07	AP	E0605278	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
03-16	AP	00979149	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-20	AP	E0609322	A-ADVANCED FIRE & SAFETY INC	02/06/18	02/06/18	JANITORIAL AND MAINT SERV		76.00
						OTHER SERVICES TOTALS:		7,922.00
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		135.71
02-13	AP	E0599319	READYREFRESH BY NESTLE	01/20/18	01/26/18	WATER		41.14
02-19	AP	00974834	CITI PCARD-FTP FINANCIAL TIMES	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		335.40
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		67.61
03-05	AP	00975308	OFFICE DEPOT INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)		248.58
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		34.89
03-15	AP	00978920	CITI PCARD-MIAMI HERALD SUBSCRIPT	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		16.01
03-15	AP	00978920	CITI PCARD-SUB WASHPOST DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86
03-21	AP	E0609653	READYREFRESH BY NESTLE	01/27/18	02/26/18	FOOD & BEVERAGE		140.37
03-30	AP	00981622	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)		77.07
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		291.91
						SUPPLIES AND MATERIALS TOTALS:		1,385.55
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		125.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		125.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		125.00
						EQUIPMENT TOTALS:		375.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		293,919.63
						OFFICE TOTALS:		293,919.63
2017 HON. CARLOS CURBELO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		217.16

01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	251.95
03-06	AP	00975756	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	20,303.78
						FRANKED MAIL TOTALS:	20,772.89
		PERSONNEL COMPENSATION					
			ANIDO,DALGIS	01/01/18	01/02/18	PART-TIME EMPLOYEE	177.78
			ARGUELLO,HECTOR	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	333.33
			CASTAGNA,CHARLES A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
			CISNEROS,ALEJANDRO	01/01/18	01/02/18	OPERATIONS MANAGER/LEGISLATIVE	305.56
			CRUZ,MEDARDO J	01/01/18	01/02/18	CONGRESSIONAL AIDE	166.67
			HARTL, KELLIE J.	01/01/18	01/02/18	SHARED EMPLOYEE	60.00
			KURE,HAYED A	01/01/18	01/02/18	PART-TIME EMPLOYEE	155.56
			LEYTE-VIDAL,DANIEL	01/01/18	01/02/18	CONGRESSIONAL AIDE	250.00
			MILES,CHRISTOPHER A	01/01/18	01/02/18	DEP CHIEF OF STAFF/DIST DIR	611.11
			PINA,DAVID A	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			RAPANOS,NICOLE R	01/01/18	01/02/18	FL KEYS DIRECTOR	444.44
			RODRIGUEZ,JOANNA M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	444.44
			ROSE,ASHLEY	01/01/18	01/02/18	COUNSEL & SR. POLICY ADVISOR	333.33
			SCHULTHEIS,ROY M	01/01/18	01/02/18	CHIEF OF STAFF	933.33
			TODD,JAMES A	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			WOLF,ADAM J	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF/LEG DIR	611.11
						PERSONNEL COMPENSATION TOTALS:	5,437.78
		TRAVEL					
01-02	AP	E0581102	HON CARLOS CURBELO	11/03/17	11/05/17	COMMERCIAL TRANSPORTATION	862.40
01-02	AP	E0581102	HON CARLOS CURBELO	12/01/17	12/04/17	COMMERCIAL TRANSPORTATION	692.40
01-02	AP	E0581102	HON CARLOS CURBELO	12/11/17	12/11/17	TAXI/PARKING/TOLLS	18.08
01-16	AP	E0589148	SCHULTHEIS, ROY M.	12/22/17	01/01/18	COMMERCIAL TRANSPORTATION	927.40
01-16	AP	E0589149	SCHULTHEIS, ROY M.	12/21/17	12/26/17	LODGING	881.12
01-16	AP	E0589149	SCHULTHEIS, ROY M.	12/23/17	12/23/17	MEALS	89.50
01-16	AP	E0589150	RAPANOS, NICOLE R.	09/29/17	09/30/17	PRIVATE AUTO MILEAGE	88.51
01-16	AP	E0589150	RAPANOS, NICOLE R.	10/01/17	10/01/17	PRIVATE AUTO MILEAGE	32.97
01-16	AP	E0589171	RAPANOS, NICOLE R.	09/15/17	09/28/17	PRIVATE AUTO MILEAGE	837.24
01-16	AP	E0589171	RAPANOS, NICOLE R.	12/02/17	12/13/17	PRIVATE AUTO MILEAGE	253.18
01-18	AP	E0592324	HON CARLOS CURBELO	12/05/17	12/22/17	COMMERCIAL TRANSPORTATION	2,658.42
02-21	AP	E0601459	RAPANOS, NICOLE R.	10/04/17	10/28/17	PRIVATE AUTO MILEAGE	503.34
02-21	AP	E0601459	RAPANOS, NICOLE R.	11/06/17	11/25/17	PRIVATE AUTO MILEAGE	147.02
						TRAVEL TOTALS:	7,991.58
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0581099	FLORIDA POWER & LIGHT	11/03/17	12/05/17	UTILITIES	54.77
01-02	AP	E0581100	FLORIDA POWER & LIGHT	11/03/17	12/05/17	UTILITIES	59.31
01-02	AP	E0581101	FLORIDA POWER & LIGHT	11/03/17	12/05/17	UTILITIES	200.70
01-04	AP	E0583158	FPL	11/03/17	12/05/17	UTILITIES	110.19
01-19	AP	E0591398	AT & T	11/20/17	12/19/17	UTILITIES	684.10
01-22	AP	E0592358	AT&T	11/24/17	12/23/17	UTILITIES	95.00
01-22	AP	E0592360	AT&T	11/17/17	12/16/17	TELECOMSRV/EQ/TOLL CHARGE	163.00
01-24	AP	00968907	UNITED PARCEL SERVICE	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	4.72
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	97.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	789.82
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	87.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CARLOS CURBELO—Con.								
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)		210.00
02-13	AP	E0599335	AT & T	10/29/17	11/28/17	UTILITIES		191.10
02-13	AP	E0599336	AT & T	09/29/17	10/28/17	UTILITIES		190.28
02-13	AP	E0599364	AT & T	09/20/17	10/19/17	TELECOMSRV/EQ/TOLL CHARGE		598.62
02-13	AP	E0599365	AT & T	10/20/17	11/19/17	TELECOMSRV/EQ/TOLL CHARGE		679.10
03-07	AP	E0605302	AT & T	11/29/17	12/28/17	UTILITIES		189.48
03-13	AP	E0606683	FIRESIDE21	05/23/17	05/23/17	TELECOMSRV/EQ/TOLL CHARGE		2,250.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,683.61
		PRINTING AND REPRODUCTION						
01-18	AP	E0592354	ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION		54.90
02-07	AP	E0597157	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION		39.95
03-09	AP	E0605339	THE FRANKING GROUP	12/21/17	12/21/17	PRINTING & REPRODUCTION		5,271.00
03-09	AP	E0605341	THE FRANKING GROUP	12/21/17	12/21/17	PRINTING & REPRODUCTION		7,088.00
03-09	AP	E0606255	ACCURATE WORD LLC	01/01/18	01/01/18	PRINTING & REPRODUCTION		349.75
03-20	AP	E0609659	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		12,843.55
		OTHER SERVICES						
01-16	AP	00965155	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP	00965156	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		18,600.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		20,735.00
		SUPPLIES AND MATERIALS						
01-02	AP	E0581098	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER		21.14
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)		64.26
01-16	AP	E0589171	RAPANOS, NICOLE R.	12/13/17	12/13/17	FOOD & BEVERAGE		25.00
01-16	AP	E0589172	CDW GOVERNMENT INC. C/O ISM IN	11/03/17	11/03/17	OFFICE SUPPLIES (OUTSIDE)		478.36
01-16	AP	E0589173	CDW GOVERNMENT INC. C/O ISM IN	11/02/17	11/02/17	OFFICE SUPPLIES (OUTSIDE)		218.44
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
01-18	AP	00969018	CITI PCARD-MIAMI HERALD SUBSCRIPT	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		16.01
01-18	AP	00969018	CITI PCARD-SUB WASHPOST DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		31.72
01-22	AP	E0592356	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER		41.14
02-07	AP	E0597192	CDW GOVERNMENT INC. C/O ISM IN	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)		418.53
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		34.89
02-19	AP	00974834	CITI PCARD-MIAMI HERALD SUBSCRIPT	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L		16.01
02-19	AP	00974834	CITI PCARD-SUB WASHPOST DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		15.86
03-09	AP	E0605340	THE FRANKING GROUP	12/21/17	12/21/17	PUBLICATIONS/REFERENCE MAT'L		8,740.00
						SUPPLIES AND MATERIALS TOTALS:		10,156.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		84,620.66
						OFFICE TOTALS:		84,620.66
2016 HON. CARLOS CURBELO								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-26	AP	00968827	CDW GOVERNMENT INC. C/O ISM IN	12/27/16	12/27/16	OFFICE SUPPLIES (OUTSIDE) QTY - 2		263.94
						SUPPLIES AND MATERIALS TOTALS:		263.94

EQUIPMENT

01-25	AP	00969257	CDW GOVERNMENT INC. C/O ISM IN	03/30/17	03/30/17	COMPUTER HARDW PURCH LESS THAN $25,000	5,667.99
01-25	AP	00969257	CDW GOVERNMENT INC. C/O ISM IN	03/30/17	03/30/17	WARRANTIES QTY - 3	246.03
01-25	AP	00969257	CDW GOVERNMENT INC. C/O ISM IN	03/30/17	03/30/17	WARRANTIES QTY - 2	391.70
01-26	AP	00968827	CDW GOVERNMENT INC. C/O ISM IN	12/27/16	12/27/16	COMPUTER HARDW PURCH LESS THAN $25,000	1,206.30
						EQUIPMENT TOTALS:	7,512.02
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,775.96
						OFFICE TOTALS:	7,775.96

2018 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	186.50	186.50
PERSONNEL COMPENSATION	229,502.80	229,502.80
TRAVEL	18,599.87	18,599.87
RENT, COMMUNICATION, UTILITIES	15,375.01	15,375.01
PRINTING AND REPRODUCTION	3,646.32	3,646.32
OTHER SERVICES	8,252.59	8,252.59
SUPPLIES AND MATERIALS	1,528.16	1,528.16
EQUIPMENT	10.62	10.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,101.87	277,101.87
OFFICE TOTALS:	277,101.87	277,101.87

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-102.50
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	87.32
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-76.45
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	352.18
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-74.05
						FRANKED MAIL TOTALS:	186.50

PERSONNEL COMPENSATION

ANDELIN,JENNIFER L	01/03/18	03/31/18	SENIOR DISTRICT ADVISOR	18,455.57
BERG,KELSEY O	01/03/18	03/09/18	PART-TIME EMPLOYEE	3,166.68
BERG,KELSEY O	02/11/18	02/20/18	CONSTITUENT SERVICES REPRESENT	555.56
BERK,CHRISTY G	01/09/18	03/31/18	PAID INTERN	2,733.33
BOOTH,WHITNEY D	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,666.67
BORNSTEIN,JACOB E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
CANNON,CATHERINE R	01/03/18	03/31/18	SCHEDULER	11,000.00
EMFIELD,JOSHUA K	01/03/18	03/31/18	CASEWORKER	14,666.67
FOWLKE,LORIE D	01/04/18	03/31/18	DISTRICT DIRECTOR	20,541.66
FULTON,AUSTIN D	01/03/18	03/31/18	STAFF ASSISTANT	8,066.67
LAUB,DANIEL	01/03/18	01/30/18	PART-TIME EMPLOYEE	700.00
LAUB,DANIEL	01/09/18	03/31/18	SENIOR ADVISOR	9,750.00
LEAVITT,RYAN W	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	28,111.10
MANN,ELIZABETH V	01/03/18	03/31/18	COUNSEL	13,444.43
NORMAN,COREY A	01/03/18	03/31/18	CHIEF OF STAFF	35,444.43
RAWLINS,GENEVIEVE E	01/03/18	03/31/18	DISTRICT OFFICE MANAGER	7,333.34
REDD,DILLON T	01/03/18	03/31/18	STAFF ASSISTANT	8,066.67
ROBIE,VIRGINIA M	01/03/18	03/31/18	ADMINISTRATIVE ASSISTANT	12,222.23

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN R. CURTIS—Con.								
			THOMPSON,CAITLIN M	01/03/18	03/31/18	PRESS SECRETARY		12,222.23
			VILLANUEVA,NORMA L	01/09/18	03/31/18	PAID INTERN		2,733.33
			WALKER,AMANDA F	01/03/18	01/30/18	SHARED EMPLOYEE		300.00
			WALKER,AMANDA F	01/09/18	03/31/18	FINANCIAL ADMINISTRATOR		4,100.00
							PERSONNEL COMPENSATION TOTALS:	229,502.80
		TRAVEL						
02-16	AP	E0600569	FOWLKE, LORIE D.	01/18/18	01/29/18	PRIVATE AUTO MILEAGE		141.75
02-16	AP	E0600569	FOWLKE, LORIE D.	01/19/18	01/19/18	TAXI/PARKING/TOLLS		12.00
02-28	AP	E0602693	NORMAN, COREY A.	01/03/18	01/27/18	PRIVATE AUTO MILEAGE		375.30
02-28	AP	E0602694	EMFIELD, JOSHUA K.	01/16/18	01/31/18	PRIVATE AUTO MILEAGE		185.04
02-28	AP	E0602718	RAWLINS, GENEVIEVE E.	01/19/18	01/19/18	PRIVATE AUTO MILEAGE		2.70
02-28	AP	E0602719	LEAVITT, RYAN W.	01/23/18	01/24/18	LODGING		112.92
02-28	AP	E0602720	HON. JOHN R. CURTIS	01/03/18	01/18/18	TAXI/PARKING/TOLLS		144.00
02-28	AP	E0602748	FOWLKE, LORIE D.	01/08/18	01/08/18	MEALS		19.68
02-28	AP	E0602748	FOWLKE, LORIE D.	01/16/18	01/17/18	PRIVATE AUTO MILEAGE		90.00
03-01	AP	E0602980	CITIBANK GOV CARD SERVICE	01/22/18	02/25/18	COMMERCIAL TRANSPORTATION		1,073.60
03-01	AP	E0602980	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	MEALS		36.78
03-01	AP	E0603013	NORMAN, COREY A.	02/05/18	02/15/18	PRIVATE AUTO MILEAGE		234.90
03-01	AP	E0603020	LAUB, DANIEL	02/15/18	02/17/18	LODGING		52.70
03-01	AP	E0603020	LAUB, DANIEL	02/15/18	02/17/18	MEALS		84.42
03-01	AP	E0603020	LAUB, DANIEL	02/15/18	02/17/18	TAXI/PARKING/TOLLS		192.73
03-08	AP	E0604874	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION		522.30
03-08	AP	E0604874	CITIBANK GOV CARD SERVICE	01/23/18	01/25/18	MEALS		41.25
03-08	AP	E0604874	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	GASOLINE		42.38
03-08	AP	E0604874	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	TAXI/PARKING/TOLLS		2.00
03-08	AP	E0605458	CITIBANK GOV CARD SERVICE	01/21/18	01/24/18	COMMERCIAL TRANSPORTATION		211.00
03-09	AP	E0605639	EMFIELD, JOSHUA K.	02/02/18	02/20/18	PRIVATE AUTO MILEAGE		222.39
03-09	AP	E0605771	FOWLKE, LORIE D.	02/11/18	02/12/18	MEALS		14.66
03-09	AP	E0605771	FOWLKE, LORIE D.	02/01/18	02/16/18	PRIVATE AUTO MILEAGE		521.10
03-09	AP	E0605772	NORMAN, COREY A.	02/17/18	02/28/18	PRIVATE AUTO MILEAGE		190.35
03-09	AP	E0605773	BORNSTEIN, JACOB E.	02/18/18	02/26/18	COMMERCIAL TRANSPORTATION		784.00
03-09	AP	E0605773	BORNSTEIN, JACOB E.	02/19/18	02/24/18	LODGING		235.41
03-09	AP	E0605773	BORNSTEIN, JACOB E.	02/18/18	02/24/18	MEALS		191.29
03-09	AP	E0605773	BORNSTEIN, JACOB E.	02/23/18	02/26/18	MEALS		55.29
03-09	AP	E0605773	BORNSTEIN, JACOB E.	02/23/18	02/24/18	GASOLINE		39.69
03-09	AP	E0605773	BORNSTEIN, JACOB E.	02/18/18	02/26/18	TAXI/PARKING/TOLLS		36.95
03-09	AP	E0605790	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	MEALS		7.99
03-09	AP	E0605790	CITIBANK GOV CARD SERVICE	01/22/18	01/25/18	CAR RENTAL		315.67
03-16	AP	E0606302	CITIBANK GOV CARD SERVICE	01/07/18	01/08/18	COMMERCIAL TRANSPORTATION		1,152.56
03-16	AP	E0606302	CITIBANK GOV CARD SERVICE	01/06/18	01/14/18	LODGING		979.61
03-16	AP	E0606302	CITIBANK GOV CARD SERVICE	01/09/18	01/19/18	MEALS		220.70
03-16	AP	E0606302	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	GASOLINE		45.29
03-16	AP	E0606302	CITIBANK GOV CARD SERVICE	01/11/18	01/19/18	TAXI/PARKING/TOLLS		60.18

03-23	AP	E0610176	CITIBANK GOV CARD SERVICE	02/05/18	02/28/18	COMMERCIAL TRANSPORTATION	4,481.00
03-23	AP	E0610176	CITIBANK GOV CARD SERVICE	01/25/18	02/17/18	LODGING	719.89
03-23	AP	E0610176	CITIBANK GOV CARD SERVICE	01/26/18	02/27/18	MEALS	243.26
03-23	AP	E0610176	CITIBANK GOV CARD SERVICE	01/26/18	02/12/18	GASOLINE	104.82
03-23	AP	E0610176	CITIBANK GOV CARD SERVICE	02/08/18	02/27/18	TAXI/PARKING/TOLLS	35.04
03-23	AP	E0610177	LAUB, DANIEL	03/13/18	03/15/18	MEALS	59.49
03-23	AP	E0610177	LAUB, DANIEL	03/13/18	03/15/18	PRIVATE AUTO MILEAGE	109.80
03-23	AP	E0610177	LAUB, DANIEL	03/14/18	03/15/18	TAXI/PARKING/TOLLS	44.00
03-23	AP	E0610178	FOWLKE, LORIE D.	02/27/18	02/28/18	TAXI/PARKING/TOLLS	6.75
03-23	AP	E0610188	EMFIELD, JOSHUA K.	03/04/18	03/08/18	MEALS	154.93
03-23	AP	E0610188	EMFIELD, JOSHUA K.	03/04/18	03/08/18	CAR RENTAL	375.23
03-23	AP	E0610188	EMFIELD, JOSHUA K.	03/08/18	03/08/18	GASOLINE	20.79
03-23	AP	E0610188	EMFIELD, JOSHUA K.	03/02/18	03/08/18	PRIVATE AUTO MILEAGE	87.21
03-23	AP	E0610188	EMFIELD, JOSHUA K.	03/04/18	03/08/18	TAXI/PARKING/TOLLS	256.00
03-23	AP	E0610196	FOWLKE, LORIE D.	02/20/18	03/01/18	LODGING	672.41
03-23	AP	E0610196	FOWLKE, LORIE D.	02/21/18	03/07/18	MEALS	82.33
03-23	AP	E0610196	FOWLKE, LORIE D.	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	70.20
03-23	AP	E0610196	FOWLKE, LORIE D.	03/05/18	03/08/18	PRIVATE AUTO MILEAGE	198.45
03-23	AP	E0610197	ROBIE, VIRGINIA M.	01/18/18	01/18/18	COMMERCIAL TRANSPORTATION	349.00
03-23	AP	E0610199	HON. JOHN R. CURTIS	01/04/18	01/05/18	LODGING	108.87
03-23	AP	E0610199	HON. JOHN R. CURTIS	01/04/18	01/12/18	PRIVATE AUTO MILEAGE	371.70
03-23	AP	E0610201	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	349.00
03-26	AP	E0610195	NORMAN, COREY A.	03/06/18	03/06/18	MEALS	4.99
03-26	AP	E0610195	NORMAN, COREY A.	03/03/18	03/13/18	PRIVATE AUTO MILEAGE	286.65
03-26	AP	E0610575	ANDELIN,JENNIFER L	01/09/18	01/31/18	PRIVATE AUTO MILEAGE	477.65
03-26	AP	E0610576	ANDELIN,JENNIFER L	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	277.83
03-26	AP	E0610576	ANDELIN,JENNIFER L	02/01/18	02/01/18	TAXI/PARKING/TOLLS	2.00
						TRAVEL TOTALS:	18,599.87
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00966424	JAMESTOWN SQUARE ASSOCIATION	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,150.29
01-16	AP	E0589277	COMCAST	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	255.51
02-16	AP	00972486	JAMESTOWN SQUARE ASSOCIATION	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,150.29
02-23	AP	E0602704	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	384.62
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	89.08
02-28	AP	E0602717	STRONG CONNEXIONS INC	02/01/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	364.77
03-01	AP	E0603634	COMCAST	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	195.05
03-08	AP	E0603025	CITY OF MONTICELLO UT	02/12/18	02/12/18	TEMPORARY SPACE RENTAL	90.00
03-09	AP	E0606574	COMCAST	02/22/18	03/21/18	UTILITIES	205.05
03-16	AP	00980334	JAMESTOWN SQUARE ASSOCIATION	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,150.29
03-23	AP	E0610176	CITIBANK GOV CARD SERVICE	02/18/18	02/23/18	UTILITIES	97.20
03-23	AP	E0610194	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	814.86
03-23	AP	E0610197	ROBIE, VIRGINIA M.	02/14/18	02/14/18	POSTAGE / COURIER / BOX RENTAL	20.95
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	113.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	94.05
03-30	GL	GRP0076932		03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	22.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,375.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN R. CURTIS—Con.								
		PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)		70.00
02-28	AP	E0603021	ACCURATE WORD LLC	01/25/18	01/25/18	PRINTING & REPRODUCTION		2,606.95
02-28	AP	E0603022	ACCURATE WORD LLC	01/29/18	01/29/18	PRINTING & REPRODUCTION		156.85
02-28	AP	E0603024	ACCURATE WORD LLC	02/05/18	02/05/18	PRINTING & REPRODUCTION		391.50
03-09	AP	E0606575	ACCURATE WORD LLC	02/23/18	02/23/18	PRINTING & REPRODUCTION		397.95
03-12	AP	E0606316	CANON SOLUTIONS AMERICA INC	12/31/17	01/30/18	PRINTING & REPRODUCTION		18.07
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		5.00
							PRINTING AND REPRODUCTION TOTALS:	3,646.32
		OTHER SERVICES						
01-16	AP	00966426	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-25	AP	E0594230	SUGAR HOUSE ARCHIVES&SHRED LLC	01/15/18	01/15/18	JANITORIAL AND MAINT SERV		80.00
02-16	AP	00972488	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-09	AP	E0605770	STRONG CONNEXIONS INC	02/13/18	03/01/18	EQUIPMENT INSTALLATION		2,667.74
03-09	AP	E0605771	FOWLKE, LORIE D.	03/16/18	03/16/18	TRAINING		149.85
03-16	AP	00980336	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	8,252.59
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-209.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		351.67
02-16	AP	E0600569	FOWLKE, LORIE D.	01/16/18	01/16/18	FOOD & BEVERAGE		14.94
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		112.89
02-28	AP	E0602718	RAWLINS, GENEVIEVE E.	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)		23.37
02-28	AP	E0602748	FOWLKE, LORIE D.	01/12/18	01/12/18	FOOD & BEVERAGE		59.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-153.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		120.53
03-05	AP	E0603023	BLUEFIN OFFICE GROUP LLC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)		331.24
03-09	AP	E0605639	EMFIELD, JOSHUA K.	02/22/18	02/22/18	WATER		26.72
03-09	AP	E0605639	EMFIELD, JOSHUA K.	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)		337.60
03-09	AP	E0605639	EMFIELD, JOSHUA K.	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)		204.13
03-09	AP	E0605771	FOWLKE, LORIE D.	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)		6.85
03-23	AP	E0610197	ROBIE, VIRGINIA M.	02/07/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		210.58
03-23	AP	E0610198	ROBIE, VIRGINIA M.	01/05/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)		191.81
03-26	AP	E0610195	NORMAN, COREY A.	03/17/18	03/17/18	OFFICE SUPPLIES (OUTSIDE)		30.74
03-26	AP	E0610575	ANDELIN,JENNIFER L	01/10/18	01/23/18	FOOD & BEVERAGE		70.16
03-26	AP	E0610576	ANDELIN,JENNIFER L	02/15/18	02/15/18	FOOD & BEVERAGE		45.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER		12.95
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-396.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		135.98
							SUPPLIES AND MATERIALS TOTALS:	1,528.16
		EQUIPMENT						
03-09	AP	E0605641	CANON SOLUTIONS AMERICA INC	02/28/18	02/28/18	MAINTENANCE / REPAIRS		10.62
							EQUIPMENT TOTALS:	10.62

						OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,101.87
						OFFICE TOTALS:	277,101.87

2017 HON. JOHN R. CURTIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0075310		12/01/17	12/31/17	FRANKED MAIL	-18.00
						FRANKED MAIL TOTALS:	-18.00
		PERSONNEL COMPENSATION					
			ANDELIN,JENNIFER L	01/01/18	01/02/18	SENIOR DISTRICT ADVISOR	419.44
			BERG,KELSEY O	01/01/18	01/02/18	PART-TIME EMPLOYEE	111.11
			BOOTH,WHITNEY D	01/01/18	01/02/18	PART-TIME EMPLOYEE	83.33
			BORNSTEIN,JACOB E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
			CANNON,CATHERINE R	01/01/18	01/02/18	SCHEDULER	250.00
			EMFIELD,JOSHUA K	01/01/18	01/02/18	CASEWORKER	333.33
			FULTON,AUSTIN D	01/01/18	01/02/18	STAFF ASSISTANT	183.33
			LAUB,DANIEL	01/01/18	01/02/18	PART-TIME EMPLOYEE	233.33
			LEAVITT,RYAN W	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	638.89
			MANN,ELIZABETH V	01/01/18	01/02/18	COUNSEL	305.56
			NORMAN,COREY A	01/01/18	01/02/18	CHIEF OF STAFF	805.56
			RAWLINS,GENEVIEVE E	01/02/18	01/02/18	DISTRICT OFFICE MANAGER	83.33
			REDD,DILLON T	01/01/18	01/02/18	STAFF ASSISTANT	183.33
			ROBIE,VIRGINIA M	01/01/18	01/02/18	ADMINISTRATIVE ASSISTANT	277.78
			THOMPSON,CAITLIN M	01/01/18	01/02/18	PRESS SECRETARY	277.78
			WALKER,AMANDA F	01/01/18	01/02/18	SHARED EMPLOYEE	100.00
						PERSONNEL COMPENSATION TOTALS:	4,563.88
		TRAVEL					
01-05	AP	E0583821	ROBIE, VIRGINIA M.	11/10/17	11/17/17	COMMERCIAL TRANSPORTATION	791.00
01-05	AP	E0583821	ROBIE, VIRGINIA M.	11/10/17	11/17/17	MEALS	127.94
01-05	AP	E0583821	ROBIE, VIRGINIA M.	11/14/17	11/16/17	TAXI/PARKING/TOLLS	14.49
01-15	AP	E0587971	LEAVITT, RYAN W.	12/04/17	12/04/17	GASOLINE	44.41
01-15	AP	E0587971	LEAVITT, RYAN W.	12/15/17	12/15/17	TAXI/PARKING/TOLLS	22.00
01-15	AP	E0587985	HON. JOHN R. CURTIS	12/01/17	12/18/17	COMMERCIAL TRANSPORTATION	2,196.00
01-15	AP	E0587985	HON. JOHN R. CURTIS	12/14/17	12/14/17	MEALS	7.73
01-15	AP	E0587985	HON. JOHN R. CURTIS	12/01/17	12/18/17	TAXI/PARKING/TOLLS	284.34
01-16	AP	E0587984	HON. JOHN R. CURTIS	12/21/17	12/21/17	MEALS	18.78
01-17	AP	E0587976	ROBIE, VIRGINIA M.	11/10/17	11/17/17	LODGING	1,202.24
01-17	AP	E0587976	ROBIE, VIRGINIA M.	11/13/17	11/13/17	MEALS	6.00
01-26	AP	E0592906	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	949.00
01-26	AP	E0592906	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	TAXI/PARKING/TOLLS	23.24
02-28	AP	E0602693	NORMAN, COREY A.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	171.00
02-28	AP	E0602720	HON. JOHN R. CURTIS	12/27/17	12/27/17	TAXI/PARKING/TOLLS	3.00
02-28	AP	E0602907	ANDELIN,JENNIFER L	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	7.74
02-28	AP	E0602907	ANDELIN,JENNIFER L	12/05/17	12/18/17	PRIVATE AUTO MILEAGE	147.38
03-23	AP	E0610200	HON. JOHN R. CURTIS	12/22/17	12/22/17	TAXI/PARKING/TOLLS	22.42
						TRAVEL TOTALS:	6,038.71
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	E0583786	STRONG CONNEXIONS INC	12/14/17	12/14/17	TELECOMSRV/EQ/TOLL CHARGE	3,778.22
01-16	AP	E0589271	STRONG CONNEXIONS INC	01/01/18	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	577.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN R. CURTIS—Con.								
01-22	AP	E0592067	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE		81.89
03-23	AP	E0610200	HON. JOHN R. CURTIS	12/27/17	12/27/17	UTILITIES		49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,487.23
		PRINTING AND REPRODUCTION						
01-05	AP	E0587969	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION		319.70
01-05	AP	E0587986	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION		59.95
01-17	AP	E0587976	ROBIE, VIRGINIA M.	12/19/17	12/19/17	PRINTING & REPRODUCTION		21.37
01-18	AP	E0592066	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION		135.83
						PRINTING AND REPRODUCTION TOTALS:		536.85
		OTHER SERVICES						
01-16	AP	00966427	HOUSECALL LLC	01/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		4,845.00
01-17	AP	E0587972	ENGAGE LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		18,000.00
						OTHER SERVICES TOTALS:		22,845.00
		SUPPLIES AND MATERIALS						
01-17	AP	E0587973	EMFIELD, JOSHUA K.	12/18/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)		187.80
01-17	AP	E0587976	ROBIE, VIRGINIA M.	12/13/17	12/19/17	HABITATION EXPENSE		598.32
01-17	AP	E0587976	ROBIE, VIRGINIA M.	12/09/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)		516.01
01-31	GL	FLG0075310		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-45.00
03-23	AP	E0610200	HON. JOHN R. CURTIS	12/23/17	12/23/17	OFFICE SUPPLIES (OUTSIDE)		61.18
						SUPPLIES AND MATERIALS TOTALS:		1,318.31
		EQUIPMENT						
01-31	GL	MNT0075253		12/14/17	12/31/17	MAINTENANCE / REPAIRS		-8.89
03-06	AP	E0604817	CANON SOLUTIONS AMERICA INC	12/07/17	12/07/17	MAINTENANCE / REPAIRS		405.00
						EQUIPMENT TOTALS:		396.11
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,168.09
						OFFICE TOTALS:		40,168.09
2018 HON. WARREN DAVIDSON								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	27,751.62	27,751.62
						PERSONNEL COMPENSATION	214,630.58	214,630.58
						TRAVEL	6,096.66	6,096.66
						RENT, COMMUNICATION, UTILITIES	16,483.68	16,483.68
						PRINTING AND REPRODUCTION	29,456.63	29,456.63
						OTHER SERVICES	3,720.00	3,720.00
						SUPPLIES AND MATERIALS	3,594.92	3,594.92
						EQUIPMENT	1,419.03	1,419.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,153.12	303,153.12
						OFFICE TOTALS:	303,153.12	303,153.12
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-67.80

02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	371.00
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	284.57
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-109.85
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	26,231.69
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	1,060.91
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-18.90
						FRANKED MAIL TOTALS:	27,751.62
		PERSONNEL COMPENSATION					
			BECKHAM,RIAN N	01/03/18	03/31/18	DISTRICT DIRECTOR	15,888.90
			DETRICK,ALISSA S	01/03/18	03/31/18	OFFICE MANAGER/CASEWORKER	12,955.57
			DONCHES, MICHELLE M.	01/03/18	03/01/18	SHARED EMPLOYEE	2,950.00
			DONCHES, MICHELLE M.	03/01/18	03/01/18	SHARED EMPLOYEE (OTHER COMPENSATION)	1,450.00
			FYFFE-HUGHES, SHARON	01/03/18	02/28/18	CASEWORKER	9,988.90
			FYFFE-HUGHES, SHARON	03/01/18	03/31/18	OFFICE MANAGER-CASEWORKER	5,166.67
			HAMMOND,RONALD W	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
			HENDERSON,MATTHEW T	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	20,777.77
			HENNESSY V,MICHAEL F	01/03/18	03/31/18	STAFF ASSISTANT	8,800.00
			HEWITT,ADAM R	01/03/18	03/31/18	DIRECTOR OF OPERATIONS	28,111.10
			KOUTNY,IAN G	01/03/18	02/23/18	FIELD REPRESENTATIVE	5,241.66
			O'CONNELL,MOLLY E	01/03/18	03/31/18	SCHEDULER	12,222.23
			RIVERA,PETER J	01/03/18	02/02/18	LEGISLATIVE ASSISTANT	4,500.00
			SILVER,MATTHEW R	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,044.43
			THAELER,BENJAMIN A	01/03/18	02/04/18	FIELD REPRESENTATIVE	4,000.00
			THAELER,BENJAMIN A	02/05/18	03/31/18	DEPUTY DISTRICT DIRECTOR	7,777.78
			WHITE,CONNOR E	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,777.77
			YAWORSKE,JASON A	01/03/18	03/31/18	CHIEF OF STAFF	32,755.57
						PERSONNEL COMPENSATION TOTALS:	214,630.58
		TRAVEL					
02-09	AP	E0598420	FYFFE-HUGHES, SHARON	01/07/18	01/31/18	PRIVATE AUTO MILEAGE	270.32
02-09	AP	E0598420	FYFFE-HUGHES, SHARON	01/10/18	01/10/18	TAXI/PARKING/TOLLS	9.25
02-19	AP	00974834	CITI PCARD-DOUBLETREE HOTELS	12/29/17	01/26/18	LODGING	2,289.04
02-20	AP	E0600967	CITIBANK GOV CARD SERVICE	01/03/18	01/28/18	COMMERCIAL TRANSPORTATION	2,611.22
03-05	AP	E0603128	KOUTNY, IAN G.	01/04/18	02/06/18	PRIVATE AUTO MILEAGE	326.35
03-05	AP	E0603128	KOUTNY, IAN G.	02/08/18	02/22/18	PRIVATE AUTO MILEAGE	204.71
03-07	AP	00975994	CITIBANK P CARD	12/29/17	01/26/18	LODGING	-2,289.04
03-07	AP	E0604330	CITIBANK GOV CARD SERVICE	02/05/18	03/01/18	COMMERCIAL TRANSPORTATION	861.20
03-15	AP	E0607644	DETRICK, ALISSA S.	01/07/18	02/01/18	PRIVATE AUTO MILEAGE	199.96
03-15	AP	E0607644	DETRICK, ALISSA S.	03/03/18	03/03/18	PRIVATE AUTO MILEAGE	8.83
03-15	AP	E0607644	DETRICK, ALISSA S.	01/31/18	01/31/18	TAXI/PARKING/TOLLS	5.00
03-28	AP	E0610527	CITIBANK GOV CARD SERVICE	02/26/18	03/13/18	COMMERCIAL TRANSPORTATION	1,599.82
						TRAVEL TOTALS:	6,096.66
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	E0591732	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	198.09
01-20	AP	E0591179	TIME WARNER CABLE	01/08/18	02/07/18	UTILITIES	117.95
01-21	AP	E0591178	CINCINNATI BELL TELEPHONE COMPANY LLC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	104.79
01-23	AP	E0592482	TIME WARNER CABLE	01/10/18	02/09/18	UTILITIES	413.99
02-02	AP	E0595757	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	415.87
02-15	AP	E0599755	TIME WARNER CABLE	01/01/18	01/31/18	UTILITIES	226.66
02-16	AP	00971121	CITY OF SPRINGFIELD OHIO	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.31

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. WARREN DAVIDSON—Con.								
02-16	AP	00971130	FOURELLE PROPERTIES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,078.50
02-16	AP	00972204	TROY VISION GROUP LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
02-19	AP	00974834	CITI PCARD-ATT BUS PHONE PMT	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE		264.92
02-19	AP	00974834	CITI PCARD-DTV DIRECTV SERVICE	12/29/17	01/26/18	UTILITIES		147.01
02-26	AP	E0602071	CINCINNATI BELL TELEPHONE COMPANY LLC	02/01/18	02/28/18	UTILITIES		95.84
02-26	AP	E0602072	AT&T	02/16/18	03/15/18	TELECOMSRV/EQ/TOLL CHARGE		264.86
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		131.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		607.05
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		52.67
03-05	AP	E0603592	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE		198.09
03-07	AP	00975994	CITIBANK P CARD	12/29/17	01/26/18	TEMPORARY SPACE RENTAL		200.00
03-07	AP	00975994	CITIBANK P CARD	12/29/17	01/26/18	EQUIP RENTAL (EFF 1/3/03)		430.00
03-13	AP	E0606155	AVI FOOD SYSTEMS INC	03/03/18	03/03/18	EQUIP RENTAL (EFF 1/3/03)		99.00
03-14	AP	E0607637	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE		415.87
03-15	AP	00978920	CITI PCARD-DTV DIRECTV SERVICE	01/27/18	02/28/18	UTILITIES		154.41
03-15	AP	00978920	CITI PCARD-TWC TIMEWARNERCABLE	01/27/18	02/28/18	UTILITIES		713.25
03-15	AP	E0607636	TIME WARNER CABLE	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		226.66
03-15	AP	E0607639	CINCINNATI BELL TELEPHONE COMPANY LLC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		95.84
03-15	AP	E0607640	TIME WARNER CABLE	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE		413.99
03-15	AP	E0607642	TIME WARNER CABLE	03/08/18	04/07/18	UTILITIES		117.95
03-15	AP	E0607643	TIME WARNER CABLE	03/09/18	04/08/18	UTILITIES		89.98
03-16	AP	00978971	CITY OF SPRINGFIELD OHIO	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		298.31
03-16	AP	00978980	FOURELLE PROPERTIES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,078.50
03-16	AP	00980053	TROY VISION GROUP LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,000.00
03-19	AP	E0608533	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE		198.09
03-28	AP	E0610529	AT&T	03/16/18	04/15/18	TELECOMSRV/EQ/TOLL CHARGE		264.88
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		131.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		455.31
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		52.67
03-30	AP	E0612221	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE		415.87
						RENT, COMMUNICATION, UTILITIES TOTALS:		16,483.68
		PRINTING AND REPRODUCTION						
02-01	AP	E0595645	ACCURATE WORD LLC	01/11/18	01/11/18	PRINTING & REPRODUCTION		29.95
02-20	AP	E0598415	WOODHULL LLC	12/08/17	03/07/18	PRINTING & REPRODUCTION		96.00
02-20	AP	E0601015	DESU CREATIVE	01/07/18	01/07/18	PRINTING & REPRODUCTION		399.88
02-23	AP	E0600964	CAPITAL MAIL SERVICES LLC	02/06/18	02/06/18	PRINTING & REPRODUCTION		28,810.84
03-26	AP	E0610528	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION		43.90
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		21.50
03-29	AP	00981196	PUBLIC PRINTER	01/19/18	01/19/18	PRINTING & REPRODUCTION		54.56
						PRINTING AND REPRODUCTION TOTALS:		29,456.63
		OTHER SERVICES						
01-16	AP	00965258	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00

02-13	AP	00970855	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	-19,560.00
02-16	AP	00971387	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979237	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
		SUPPLIES AND MATERIALS					
01-23	AP	E0592149	STAPLES ADVANTAGE	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	169.98
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-299.20
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	556.60
02-08	AP	E0597075	BECKHAM, RIAN N.	01/25/18	02/01/18	FOOD & BEVERAGE	75.00
02-15	AP	E0599563	AQUA FALLS WATER	01/01/18	01/31/18	WATER	4.00
02-15	AP	E0599564	AQUA FALLS WATER	01/22/18	01/22/18	WATER	5.90
02-15	AP	E0599565	AQUA FALLS WATER	01/09/18	01/09/18	WATER	11.90
02-19	AP	00974834	CITI PCARD-BLACK RIFLE COFFEE	12/29/17	01/26/18	FOOD & BEVERAGE	124.97
02-19	AP	00974834	CITI PCARD-CREAMERY DD	12/29/17	01/26/18	FOOD & BEVERAGE	136.00
02-28	AP	00975461	LEIDOS DIGITAL SOLUTIONS INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	113.05
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-371.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	441.49
03-07	AP	00975994	CITIBANK P CARD	12/29/17	01/26/18	FOOD & BEVERAGE	1,659.04
03-12	AP	E0606151	AQUA FALLS WATER	02/01/18	02/28/18	WATER	13.90
03-12	AP	E0606154	AQUA FALLS WATER	02/22/18	02/22/18	WATER	11.90
03-12	AP	E0606202	STAPLES ADVANTAGE	02/27/18	02/27/18	FOOD & BEVERAGE	25.98
03-12	AP	E0606202	STAPLES ADVANTAGE	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	95.92
03-13	AP	E0606155	AVI FOOD SYSTEMS INC	03/03/18	03/03/18	FOOD & BEVERAGE	200.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	FOOD & BEVERAGE	21.77
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	WATER	30.08
03-15	AP	00978920	CITI PCARD-BLACK RIFLE COFFEE	01/27/18	02/28/18	FOOD & BEVERAGE	124.97
03-15	AP	00978920	CITI PCARD-PREMIERTABL	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	288.30
03-15	AP	E0607644	DETRICK, ALISSA S.	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	3.18
03-15	AP	E0607645	STAPLES ADVANTAGE	02/27/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	30.41
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	170.78
						SUPPLIES AND MATERIALS TOTALS:	3,594.92
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	92.00
02-13	AP	E0598416	DSS INSTALLATIONS LTD	01/25/18	01/25/18	MAINTENANCE / REPAIRS	149.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	92.00
03-23	AP	00980705	LEIDOS DIGITAL SOLUTIONS INC	03/16/18	03/16/18	COMPUTER HARDW PURCH LESS THAN $25,000	898.03
03-27	AP	E0610531	WOODHULL LLC	03/08/18	06/07/18	MAINTENANCE / REPAIRS	96.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	92.00
						EQUIPMENT TOTALS:	1,419.03
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,153.12
						OFFICE TOTALS:	303,153.12

2017 HON. WARREN DAVIDSON
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	427.95
01-31	GL	FLG0075310		12/01/17	12/31/17	FRANKED MAIL	-5.00
						FRANKED MAIL TOTALS:	422.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. WARREN DAVIDSON—Con.								
		PERSONNEL COMPENSATION						
			BECKHAM,RIAN N	01/01/18	01/02/18	DISTRICT DIRECTOR		361.11
			DETRICK,ALISSA S	01/01/18	01/02/18	OFFICE MANAGER/CASEWORKER		294.44
			DONCHES, MICHELLE M.	01/01/18	01/02/18	SHARED EMPLOYEE		100.00
			FYFFE-HUGHES, SHARON	01/01/18	01/02/18	CASEWORKER		344.44
			HAMMOND,RONALD W	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		277.78
			HENDERSON,MATTHEW T	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		472.22
			HEWITT,ADAM R	01/01/18	01/02/18	DIRECTOR OF OPERATIONS		638.89
			HEWITT,ADAM R	01/01/18	01/02/18	DIRECTOR OF OPERATIONS (OTHER COMPENSATION)		632.42
			KOUTNY,IAN G	01/01/18	01/02/18	FIELD REPRESENTATIVE		205.56
			O'CONNELL,MOLLY E	01/01/18	01/02/18	SCHEDULER		277.78
			OUIMETTE,JUSTIN S	12/01/17	12/31/17	EXECUTIVE DIRECTOR		10,000.00
			RIVERA,PETER J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		300.00
			SILVER,MATTHEW R	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		455.56
			THAELER,BENJAMIN A	01/01/18	01/02/18	FIELD REPRESENTATIVE		250.00
			WHITE,CONNOR E	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		222.22
			YAWORSKE,JASON A	01/01/18	01/02/18	CHIEF OF STAFF		744.44
			YAWORSKE,JASON A	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)		2,365.75
							PERSONNEL COMPENSATION TOTALS:	17,942.61
		TRAVEL						
01-11	AP	E0586353	CASALE, RICCARDO	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		25.00
01-11	AP	E0586353	CASALE, RICCARDO	08/31/17	09/05/17	MEALS		109.57
01-11	AP	E0586353	CASALE, RICCARDO	08/28/17	08/29/17	CAR RENTAL		175.56
01-11	AP	E0586353	CASALE, RICCARDO	09/05/17	09/05/17	GASOLINE		39.37
01-13	AP	E0589185	CITIBANK GOV CARD SERVICE	12/02/17	12/21/17	COMMERCIAL TRANSPORTATION		2,009.31
01-13	AP	E0589185	CITIBANK GOV CARD SERVICE	12/05/17	12/07/17	LODGING		485.60
01-15	AP	E0587741	BECKHAM, RIAN N.	11/01/17	11/27/17	PRIVATE AUTO MILEAGE		292.43
01-15	AP	E0587742	THAELER, BENJAMIN A.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE		493.80
01-15	AP	E0587743	HEWITT,ADAM R	09/08/17	09/28/17	PRIVATE AUTO MILEAGE		339.88
01-23	AP	E0592481	HEWITT,ADAM R	10/02/17	10/31/17	PRIVATE AUTO MILEAGE		395.31
01-24	AP	E0592833	HEWITT,ADAM R	11/06/17	11/30/17	PRIVATE AUTO MILEAGE		396.97
02-09	AP	E0598420	FYFFE-HUGHES, SHARON	10/24/17	11/03/17	PRIVATE AUTO MILEAGE		44.94
02-09	AP	E0598420	FYFFE-HUGHES, SHARON	11/28/17	12/04/17	PRIVATE AUTO MILEAGE		90.95
02-20	AP	E0600967	CITIBANK GOV CARD SERVICE	12/28/17	01/02/18	CAR RENTAL		386.78
03-05	AP	E0603128	KOUTNY, IAN G.	12/08/17	12/20/17	PRIVATE AUTO MILEAGE		109.42
03-06	AP	E0600966	CITIBANK GOV CARD SERVICE	11/11/17	11/13/17	COMMERCIAL TRANSPORTATION		199.10
03-07	AP	E0604333	HEWITT,ADAM R	12/04/17	12/28/17	PRIVATE AUTO MILEAGE		157.77
							TRAVEL TOTALS:	5,751.76
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0580496	TIME WARNER CABLE	12/08/17	01/07/18	UTILITIES		117.95
01-05	AP	E0580499	CINCINNATI BELL TELEPHONE COMPANY LLC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		104.79
01-09	AP	E0584605	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE		197.81
01-11	AP	E0586804	FRONT PORCH STRATEGIES	12/12/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE		4,300.00

01-16	AP	00964968	CITY OF SPRINGFIELD OHIO	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	298.31
01-16	AP	00964977	FOURELLE PROPERTIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,078.50
01-16	AP	00966132	TROY VISION GROUP LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,000.00
01-17	AP	00966481	CITY OF SPRINGFIELD OHIO	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	259.40
01-18	AP	00969018	CITI PCARD-DTV DIRECTV SERVICE	11/29/17	12/28/17	UTILITIES	74.14
01-23	AP	E0592153	TIME WARNER CABLE	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	226.66
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	341.71
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	52.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,191.19
		PRINTING AND REPRODUCTION					
01-10	AP	E0585653	CAPITOL FRANKING GROUP LLC	12/22/17	12/22/17	PRINTING & REPRODUCTION	3,655.00
01-17	AP	E0586314	CAPITAL MAIL SERVICES LLC	11/29/17	11/29/17	PRINTING & REPRODUCTION	9,489.51
01-18	AP	00969018	CITI PCARD-FACEBK 4A7NRENHP	11/29/17	12/28/17	ADVERTISEMENTS	250.00
01-18	AP	E0590197	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	29.95
02-09	AP	E0598077	ACCURATE WORD LLC	12/07/17	12/07/17	PRINTING & REPRODUCTION	29.95
02-09	AP	E0598079	ACCURATE WORD LLC	12/11/17	12/11/17	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	13,514.31
		OTHER SERVICES					
01-02	AP	E0581808	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	598.00
01-03	AP	E0581818	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
02-13	AP	00970855	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
						OTHER SERVICES TOTALS:	23,746.00
		SUPPLIES AND MATERIALS					
01-08	AP	E0583541	AQUA FALLS WATER	11/07/17	11/07/17	WATER	11.90
01-08	AP	E0583542	AQUA FALLS WATER	11/21/17	11/21/17	WATER	17.90
01-08	AP	E0583543	AQUA FALLS WATER	11/08/17	11/08/17	WATER	13.90
01-11	AP	E0585655	BLOOMBERG LP	12/21/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-12	AP	E0585368	STAPLES ADVANTAGE	10/14/17	10/14/17	FOOD & BEVERAGE	39.97
01-12	AP	E0585368	STAPLES ADVANTAGE	10/14/17	10/14/17	OFFICE SUPPLIES (OUTSIDE)	106.95
01-15	AP	E0587739	STAPLES ADVANTAGE	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	55.59
01-15	AP	E0587740	STAPLES ADVANTAGE	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	223.25
01-17	AP	E0587738	STAPLES ADVANTAGE	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	1,484.25
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	816.41
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	20.93
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	60.28
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	17.98
01-18	AP	00969018	CITI PCARD-BLACK RIFLE COFFEE	11/29/17	12/28/17	FOOD & BEVERAGE	89.98
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	418.34
01-18	AP	00969018	CITI PCARD-GRAMMARLY 888-318-	11/29/17	12/28/17	SOFTWARE LESS THAN $500	139.95
01-18	AP	00969018	CITI PCARD-MEIJER INC #147 Q	11/29/17	12/28/17	FOOD & BEVERAGE	76.23
01-18	AP	00969018	CITI PCARD-PANERA BREAD	11/29/17	12/28/17	FOOD & BEVERAGE	341.45
01-18	AP	00969018	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	160.74
01-18	AP	00969018	CITI PCARD-TIM HORTONS	11/29/17	12/28/17	FOOD & BEVERAGE	87.19
01-23	AP	E0592151	AQUA FALLS WATER	12/01/17	12/31/17	WATER	4.00
01-23	AP	E0592152	AQUA FALLS WATER	12/07/17	12/07/17	WATER	11.90
01-23	AP	E0592154	STAPLES ADVANTAGE	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	28.99
01-31	AP	E0592150	DAILY ADVOCATE	12/29/17	03/28/18	PUBLICATIONS/REFERENCE MAT'L	38.22

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. WARREN DAVIDSON—Con.								
01-31	GL	FLG0075310		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-23.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		1.81
02-08	AP	E0597074	THE ENQUIRER	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		453.43
02-19	AP	00974834	CITI PCARD-BLACK RIFLE COFFEE	12/29/17	12/30/17	FOOD & BEVERAGE		89.98
02-22	AP	E0601759	CRITICAL MENTION	11/07/17	01/02/19	PUBLICATIONS/REFERENCE MAT'L		202.61
						SUPPLIES AND MATERIALS TOTALS:		10,931.13
		EQUIPMENT						
01-25	AP	00969352	VERIZON WIRELESS	11/07/17	01/23/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,559.96
01-26	AP	00969388	WOODHULL LLC	12/19/17	12/19/17	OFFICE EQUIP PURCH LESS THAN $25,000		2,037.00
03-22	AP	00980704	B & G SECURITY SYSTEMS PLUS LLC	02/27/18	02/27/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,640.00
						EQUIPMENT TOTALS:		5,236.96
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		87,736.91
						OFFICE TOTALS:		87,736.91
2018 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	-38.11	-38.11
						PERSONNEL COMPENSATION	268,108.31	268,108.31
						TRAVEL	2,783.76	2,783.76
						RENT, COMMUNICATION, UTILITIES	17,764.59	17,764.59
						PRINTING AND REPRODUCTION	126.40	126.40
						OTHER SERVICES	5,054.49	5,054.49
						SUPPLIES AND MATERIALS	3,863.61	3,863.61
						EQUIPMENT	841.24	841.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,504.29	298,504.29
						OFFICE TOTALS:	298,504.29	298,504.29
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		1.42
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-40.85
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		1.32
						FRANKED MAIL TOTALS:		-38.11
		PERSONNEL COMPENSATION						
			BROWN,JENELL N	01/03/18	03/31/18	DIR OF FINANCE/EXECUTIVE ASSIS		13,884.43
			BROWN,LAVELL P	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT		9,337.77
			BURTON,WILLIE	01/03/18	03/31/18	STAFF ASSISTANT		2,933.33
			COHEN, IRA	01/03/18	03/31/18	DIR OF COMM & ISSUES		19,284.47
			DAVIS,FREDDIE L	01/03/18	03/31/18	PART-TIME EMPLOYEE		6,355.57
			EDWARDS,YUL L	01/03/18	03/31/18	CHIEF OF STAFF		29,921.70
			GILCHRIST, CALEB	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF		19,188.90
			GREER,JACQUELINE	02/01/18	03/31/18	PART-TIME EMPLOYEE		2,000.00
			GYE,RAYMOND D	01/03/18	03/31/18	DIR OF CONSTITUENT SERVICES		12,393.33

			HARVEY,NICOLE L	01/03/18	03/31/18	DIR OF CONSTITUENT DEVELOPMENT	15,888.90
			HUNTER-WILLIAMS, JILL E.	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	17,968.63
			JOSEPH PETERS	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,337.77
			LOGAN,CHERITA A	01/03/18	03/31/18	DISTRICT DIRECTOR	18,333.33
			MOORER,GERARD C	01/03/18	03/31/18	ASSISTANT DISTRICT DIRECTOR	11,977.77
			NIXON,KEITH R	01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67
			OVERTON,CRYSTAL G	01/03/18	03/31/18	PERSONAL ASSISTANT	9,777.77
			REED, MARY E.	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,771.77
			ROMERO,TUMIA	01/03/18	03/31/18	SENIOR ADVISOR	22,000.00
			SHAPIRO, LARRY	01/03/18	03/31/18	SUBURBAN COORDINATOR	5,363.60
			SMITH, MARQUETTA A.	01/03/18	03/31/18	ASSISTANT DISTRICT DIRECTOR	13,724.83
			SMITH,SHONNA L	01/03/18	03/31/18	CHIEF RECEPTIONIST	9,777.77
			WARE,JOSIE M	01/03/18	03/31/18	ADMINISTRATIVE ASSISTANT	11,220.00
						PERSONNEL COMPENSATION TOTALS:	268,108.31
		TRAVEL					
01-16	AP	00964944	ALLY FINANCIAL INC	01/01/18	01/31/18	AUTOMOBILE LEASE	423.99
02-16	AP	00971098	ALLY FINANCIAL INC	02/01/18	02/28/18	AUTOMOBILE LEASE	423.99
03-08	AP	E0605220	CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	950.10
03-08	AP	E0605220	CITIBANK GOV CARD SERVICE	01/09/18	01/20/18	TAXI/PARKING/TOLLS	65.29
03-14	AP	E0607396	CITIBANK GOV CARD SERVICE	01/04/18	01/06/18	COMMERCIAL TRANSPORTATION	375.90
03-14	AP	E0607396	CITIBANK GOV CARD SERVICE	01/04/18	01/06/18	TAXI/PARKING/TOLLS	120.50
03-16	AP	00978950	ALLY FINANCIAL INC	03/01/18	03/31/18	AUTOMOBILE LEASE	423.99
						TRAVEL TOTALS:	2,783.76
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00964969	MARIOS BUTCHER SHOP & FOOD CTR	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
01-31	GL	GRP0075186		01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	220.00
02-09	AP	E0598212	VERIZON WIRELESS	01/14/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE	503.82
02-16	AP	00971122	MARIOS BUTCHER SHOP & FOOD CTR	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	93.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	433.73
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	62.96
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.13
02-28	GL	GRP0076003		02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	70.00
03-12	AP	E0606100	THE PEOPLES GAS LIGHT AND COKE COMPANY	01/03/18	01/31/18	UTILITIES	315.69
03-12	AP	E0606101	VERIZON WIRELESS	12/14/17	01/13/18	TELECOMSRV/EQ/TOLL CHARGE	723.00
03-12	AP	E0606111	THE PEOPLES GAS LIGHT AND COKE COMPANY	01/03/18	01/31/18	UTILITIES	198.44
03-13	AP	E0606102	VERIZON WIRELESS	02/14/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE	508.26
03-13	AP	E0606109	COMED	01/02/18	02/01/18	UTILITIES	121.74
03-13	AP	E0606189	COMED	01/02/18	02/01/18	UTILITIES	165.75
03-16	AP	00978972	MARIOS BUTCHER SHOP & FOOD CTR	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
03-16	AP	E0608396	AT&T	02/19/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	53.01
03-17	AP	E0608388	COMED	02/01/18	03/02/18	UTILITIES	108.98
03-17	AP	E0608397	THE PEOPLES GAS LIGHT AND COKE COMPANY	02/01/18	03/01/18	UTILITIES	179.85
03-17	AP	E0608398	COMED	02/01/18	03/02/18	UTILITIES	151.28
03-19	AP	E0608387	THE PEOPLES GAS LIGHT AND COKE COMPANY	02/01/18	03/01/18	UTILITIES	269.99
03-20	AP	E0608386	LIBRARY OF CONGRESS	02/27/18	02/27/18	TEMPORARY SPACE RENTAL	505.00
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	8.71
03-29	AP	E0612250	VERIZON WIRELESS	03/14/18	04/13/18	TELECOMSRV/EQ/TOLL CHARGE	508.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DANNY K. DAVIS—Con.								
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		93.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		502.97
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		62.96
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		0.06
03-30	GL	GRP0076932		03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)		440.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		17,764.59
		PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)		21.50
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)		53.40
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		51.50
						PRINTING AND REPRODUCTION TOTALS:		126.40
		OTHER SERVICES						
01-22	AP	E0591659	ICONSTITUENT LLC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-02	AP	E0596043	CLAYTON C BOYD	01/01/18	01/30/18	JANITORIAL AND MAINT SERV		1,200.00
03-06	AP	E0603762	CLAYTON C BOYD	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		1,200.00
03-12	AP	E0606098	SUBURAN DOOR CHECK & LOCK SERVICE INC	01/08/18	01/08/18	SECURITY SERVICE		244.10
03-13	AP	E0606092	ICONSTITUENT LLC	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-13	AP	E0606093	ICONSTITUENT LLC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	E0608395	OPPORTUNITY SECURE DATA DESTRUCTION LLC	01/16/18	01/16/18	JANITORIAL AND MAINT SERV		30.00
03-23	AP	E0608400	HON. DANNY K. DAVIS	11/24/17	05/24/18	INSURANCE		1,330.39
						OTHER SERVICES TOTALS:		5,054.49
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		173.78
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-93.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		169.76
03-08	AP	E0605220	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	AUTO EXPENSES		6.00
03-12	AP	E0606104	HAGUE QUALITY WATER OF MD INC	02/08/18	03/07/18	WATER		63.00
03-12	AP	E0606105	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)		110.99
03-12	AP	E0606106	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)		163.98
03-12	AP	E0606108	HAGUE QUALITY WATER OF MD INC	01/08/18	02/07/18	WATER		63.00
03-13	AP	E0606099	QUILL CORPORATION	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)		356.14
03-13	AP	E0606103	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)		594.95
03-13	AP	E0606107	READYREFRESH BY NESTLE	01/20/18	01/20/18	FOOD & BEVERAGE		20.00
03-19	AP	E0608393	MK CATERING INC	02/27/18	02/27/18	FOOD & BEVERAGE		1,970.25
03-19	AP	E0608394	HAGUE QUALITY WATER OF MD INC	03/08/18	04/07/18	WATER		63.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		201.76
						SUPPLIES AND MATERIALS TOTALS:		3,863.61
		EQUIPMENT						
01-24	AP	E0591657	PROVEN BUSINESS SYSTEMS LLC	01/03/18	01/02/19	WARRANTIES		520.00
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		21.92
01-31	GL	MNT0075253		01/14/18	01/31/18	MAINTENANCE / REPAIRS		57.48
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		120.92

03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	120.92
						EQUIPMENT TOTALS:	841.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	298,504.29
						OFFICE TOTALS:	298,504.29

2017 HON. DANNY K. DAVIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1.65
						FRANKED MAIL TOTALS:	1.65
		PERSONNEL COMPENSATION					
			BROWN,JENELL N	01/01/18	01/02/18	DIR OF FINANCE/EXECUTIVE ASSIS	315.56
			BROWN,LAVELL P	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	212.22
			BURTON,WILLIE	01/01/18	01/02/18	STAFF ASSISTANT	66.67
			COHEN, IRA	01/01/18	01/02/18	DIR OF COMM & ISSUES	438.28
			DAVIS,FREDDIE L	01/01/18	01/02/18	PART-TIME EMPLOYEE	144.44
			EDWARDS,YUL L	01/01/18	01/02/18	CHIEF OF STAFF	680.04
			GILCHRIST, CALEB	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	436.11
			GREER,JACQUELINE	12/01/17	12/31/17	PART-TIME EMPLOYEE	3,675.00
			GYE,RAYMOND D	01/01/18	01/02/18	DIR OF CONSTITUENT SERVICES	281.67
			HARVEY,NICOLE L	01/01/18	01/02/18	DIR OF CONSTITUENT DEVELOPMENT	361.11
			HUNTER-WILLIAMS, JILL E.	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	408.38
			JOSEPH PETERS	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	212.22
			LOGAN,CHERITA A	01/01/18	01/02/18	DISTRICT DIRECTOR	416.67
			MOORER,GERARD C	01/01/18	01/02/18	ASSISTANT DISTRICT DIRECTOR	272.22
			NIXON,KEITH R	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
			OVERTON,CRYSTAL G	01/01/18	01/02/18	PERSONAL ASSISTANT	222.22
			REED, MARY E.	01/01/18	01/02/18	PART-TIME EMPLOYEE	85.72
			ROMERO,TUMIA	01/01/18	01/02/18	SENIOR ADVISOR	500.00
			SHAPIRO, LARRY	01/01/18	01/02/18	SUBURBAN COORDINATOR	121.90
			SMITH, MARQUETTA A.	01/01/18	01/02/18	ASSISTANT DISTRICT DIRECTOR	311.93
			SMITH,SHONNA L	01/01/18	01/02/18	CHIEF RECEPTIONIST	222.22
			WARE,JOSIE M	01/01/18	01/02/18	ADMINISTRATIVE ASSISTANT	255.00
						PERSONNEL COMPENSATION TOTALS:	9,722.91
		TRAVEL					
01-23	AP	E0591652	CITIBANK GOV CARD SERVICE	10/26/17	11/07/17	COMMERCIAL TRANSPORTATION	626.00
01-23	AP	E0593724	CITIBANK GOV CARD SERVICE	12/08/17	12/20/17	COMMERCIAL TRANSPORTATION	1,093.85
01-23	AP	E0593724	CITIBANK GOV CARD SERVICE	12/04/17	12/21/17	GASOLINE	105.20
01-23	AP	E0593724	CITIBANK GOV CARD SERVICE	12/07/17	12/25/17	TAXI/PARKING/TOLLS	93.25
03-08	AP	E0605220	CITIBANK GOV CARD SERVICE	12/28/17	12/28/17	GASOLINE	50.99
03-08	AP	E0605220	CITIBANK GOV CARD SERVICE	01/07/18	01/15/18	GASOLINE	105.50
03-16	AP	E0608399	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	125.20
						TRAVEL TOTALS:	2,199.99
		RENT, COMMUNICATION, UTILITIES					
01-01	AP	E0580068	COMED	10/27/17	11/29/17	UTILITIES	118.24
01-01	AP	E0580070	COMED	10/27/17	11/29/17	UTILITIES	377.88
01-02	AP	E0580066	PEOPLES GAS	10/30/17	12/01/17	UTILITIES	224.97
01-02	AP	E0580067	PEOPLES GAS	10/30/17	12/01/17	UTILITIES	117.85
01-12	AP	E0575097	PITNEY BOWES	01/01/17	03/31/17	POSTAGE / COURIER / BOX RENTAL	105.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANNY K. DAVIS—Con.								
01-19	AP	E0591651	COMED	11/29/17	01/02/18	UTILITIES		166.85
01-21	AP	E0591653	COMED	11/29/17	01/02/18	UTILITIES		163.89
01-22	AP	E0591654	PEOPLES GAS	12/02/17	01/02/18	UTILITIES		362.09
01-22	AP	E0591655	PEOPLES GAS	12/02/17	01/02/18	UTILITIES		244.35
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		93.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		433.78
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		62.96
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		5.08
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,507.94
		PRINTING AND REPRODUCTION						
01-18	AP	E0591650	ACCURATE WORD LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION		113.85
03-12	AP	E0606094	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION		64.90
03-20	AP	E0608392	PROVEN BUSINESS SYSTEMS LLC	01/03/17	01/02/18	PRINTING & REPRODUCTION		327.73
						PRINTING AND REPRODUCTION TOTALS:		506.48
		OTHER SERVICES						
01-03	AP	E0580071	ICONSTITUENT LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		350.00
		SUPPLIES AND MATERIALS						
01-02	AP	E0580065	HAGUE QUALITY WATER OF MD INC	12/08/17	01/07/18	WATER		63.00
01-21	AP	E0591658	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER		47.91
01-22	AP	E0591656	MIDWAY WHOLESALERS INC	12/21/17	12/21/17	WATER		60.00
03-12	AP	E0606095	QUILL CORPORATION	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		77.99
03-12	AP	E0606096	QUILL CORPORATION	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)		400.41
03-12	AP	E0606097	QUILL CORPORATION	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)		78.57
03-12	AP	E0606187	QUILL CORPORATION	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		35.12
03-16	AP	E0608390	NIXON, KEITH R.	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		224.99
03-20	AP	E0608389	READYREFRESH BY NESTLE	10/27/17	11/28/17	FOOD & BEVERAGE		47.91
03-20	AP	E0608401	HON. DANNY K. DAVIS	10/07/17	10/09/17	AUTO EXPENSES		433.30
						SUPPLIES AND MATERIALS TOTALS:		1,469.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		16,758.17
						OFFICE TOTALS:		16,758.17
2016 HON. DANNY K. DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
03-20	AP	E0608391	PITNEY BOWES	10/01/16	12/31/16	POSTAGE / COURIER / BOX RENTAL		105.00
						RENT, COMMUNICATION, UTILITIES TOTALS:		105.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		105.00
						OFFICE TOTALS:		105.00
2018 HON. RODNEY DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,543.50	1,543.50

PERSONNEL COMPENSATION	210,321.10	210,321.10
TRAVEL	5,412.08	5,412.08
RENT, COMMUNICATION, UTILITIES	14,743.31	14,743.31
PRINTING AND REPRODUCTION	477.65	477.65
OTHER SERVICES	3,697.33	3,697.33
SUPPLIES AND MATERIALS	2,439.52	2,439.52
EQUIPMENT	648.49	648.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,282.98	239,282.98
OFFICE TOTALS:	239,282.98	239,282.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-29.45
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	752.29
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-56.65
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	297.22
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	601.04
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-20.95
						FRANKED MAIL TOTALS:	1,543.50

PERSONNEL COMPENSATION

ALBERT,HELEN M	01/03/18	03/31/18	DISTRICT DIRECTOR	19,066.67
BALDWIN,JENNIFER M	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	9,044.43
BALLARD,JAMES R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,733.33
BLANFORD,MEREDITH A	01/16/18	03/31/18	PRESS SECRETARY	8,750.00
CHIOTTI,MILES A	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	18,088.90
COLLINS,RACHEL E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
CRAVENS,TYLER J	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	12,155.56
DAULBY,JENNIFER A	01/03/18	03/31/18	CHIEF OF STAFF	24,000.47
DOGGETT,MORGAN A	01/03/18	03/31/18	STAFF ASSISTANT	8,555.57
GALLAGHER,AMIE M	01/16/18	03/31/18	PART-TIME EMPLOYEE	1,875.00
HAMILTON,ERIK S	03/01/18	03/31/18	STAFF ASSISTANT	2,500.00
KETTELKAMP,MARGARET M	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	11,000.00
LASSEIGNE,PHILIP P	01/03/18	03/31/18	PROJECTS AND GRANTS COORDINATO	11,000.00
PHELPS,ASHLEY	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	15,888.90
RANDALL,BRITTANY A	01/03/18	03/31/18	SCHEDULER	15,155.57
ROSS,DAVID J	01/03/18	01/30/18	STAFF ASSISTANT	2,955.56
ROSS,DAVID J	02/01/18	03/31/18	LEGISLATIVE CORRESPONDENT	6,333.34
TREES,CANDICE D	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,888.90
WETHERALD,MARGARET E	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	4,106.67
YOAKUM,LINDA J	01/03/18	03/31/18	CONGRESSIONAL AIDE	12,222.23
			PERSONNEL COMPENSATION TOTALS:	210,321.10

TRAVEL

01-13	AP	E0587962	HON RODNEY L DAVIS	01/03/18	01/03/18	PRIVATE AUTO MILEAGE	100.40
02-02	AP	E0596380	CRAVENS, TYLER J.	01/05/18	01/24/18	PRIVATE AUTO MILEAGE	212.00
02-02	AP	E0596381	BALDWIN, JENNIFER M.	01/12/18	01/29/18	PRIVATE AUTO MILEAGE	70.24
02-02	AP	E0596382	KETTELKAMP, MARGARET M.	01/17/18	01/29/18	PRIVATE AUTO MILEAGE	249.60
02-02	AP	E0596383	LASSEIGNE, PHILIP P	01/12/18	01/25/18	MEALS	17.21
02-02	AP	E0596383	LASSEIGNE, PHILIP P	01/09/18	01/30/18	PRIVATE AUTO MILEAGE	354.40
02-02	AP	E0596392	ALBERT, HELEN M.	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	406.80

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RODNEY DAVIS—Con.								
02-05	AP	E0596388	CITIBANK GOV CARD SERVICE	01/12/18	01/12/18	MEALS		14.33
02-09	AP	E0597579	ROSS, DAVID J	01/08/18	01/29/18	PRIVATE AUTO MILEAGE		21.80
02-15	AP	E0599427	TREES, CANDICE D.	01/11/18	01/29/18	PRIVATE AUTO MILEAGE		154.08
03-06	AP	E0596390	CITIBANK GOV CARD SERVICE	01/08/18	01/16/18	COMMERCIAL TRANSPORTATION		823.60
03-06	AP	E0597588	CITIBANK GOV CARD SERVICE	01/09/18	01/11/18	MEALS		24.87
03-06	AP	E0603763	CRAVENS, TYLER J.	02/01/18	02/09/18	PRIVATE AUTO MILEAGE		96.80
03-06	AP	E0603764	KETTELKAMP, MARGARET M.	02/05/18	02/28/18	PRIVATE AUTO MILEAGE		148.80
03-07	AP	E0603933	ALBERT, HELEN M.	02/01/18	02/26/18	PRIVATE AUTO MILEAGE		657.20
03-08	AP	E0604937	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION		423.60
03-08	AP	E0604937	CITIBANK GOV CARD SERVICE	02/12/18	02/13/18	LODGING		152.62
03-08	AP	E0604937	CITIBANK GOV CARD SERVICE	02/12/18	02/13/18	MEALS		39.75
03-09	AP	E0604750	LASSEIGNE, PHILIP P	02/23/18	02/23/18	MEALS		7.58
03-09	AP	E0604750	LASSEIGNE, PHILIP P	02/01/18	02/23/18	PRIVATE AUTO MILEAGE		252.40
03-09	AP	E0604750	LASSEIGNE, PHILIP P	02/02/18	02/02/18	TAXI/PARKING/TOLLS		4.50
03-09	AP	E0604934	CITIBANK GOV CARD SERVICE	01/31/18	02/28/18	COMMERCIAL TRANSPORTATION		1,179.50
							TRAVEL TOTALS:	5,412.08
		RENT, COMMUNICATION, UTILITIES						
01-13	AP	E0586301	COMCAST	12/25/17	01/24/18	UTILITIES		423.80
01-19	AP	E0591133	COMCAST	01/08/18	02/07/18	UTILITIES		394.66
01-19	AP	E0591134	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE		510.11
01-21	AP	E0591131	COMPUTER TECHNIQUES INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		307.72
01-27	AP	E0594821	CHARTER COMMUNICATIONS	01/27/18	02/26/18	UTILITIES		305.54
01-29	AP	E0594835	FEDEX	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL		50.11
01-30	AP	E0594833	FEDEX	01/10/18	01/16/18	POSTAGE / COURIER / BOX RENTAL		48.17
01-30	AP	E0595345	COMCAST	01/25/18	02/24/18	UTILITIES		426.88
02-03	AP	E0596393	FEDEX	01/16/18	01/16/18	POSTAGE / COURIER / BOX RENTAL		71.84
02-08	AP	E0598093	AMEREN ILLINOIS	01/01/18	01/30/18	UTILITIES		191.01
02-09	AP	E0596385	AMEREN ILLINOIS	12/20/17	01/23/18	UTILITIES		102.64
02-09	AP	E0597986	COMPUTER TECHNIQUES INC	02/01/18	02/28/18	UTILITIES		309.93
02-13	AP	E0599426	COMCAST	02/08/18	03/07/18	UTILITIES		384.16
02-14	AP	00970954	COMCAST	12/25/17	01/24/18	UTILITIES		-423.80
02-15	AP	E0600272	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE		614.11
02-16	AP	00971123	C CENTRE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP	00971124	KENDALL ANDERSON	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-16	AP	00972152	US BANK CORPORATE REAL ESTATE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		423.00
02-16	AP	00972205	NADBOL II LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		980.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		118.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		619.13
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		56.82
02-28	AP	E0602942	CHARTER COMMUNICATIONS	02/27/18	03/26/18	UTILITIES		297.22
02-28	AP	E0603122	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/18	02/08/18	UTILITIES		39.61
02-28	AP	E0603123	SOUTHWESTERN ELECTRIC COOPERATIVE INC	01/08/18	02/08/18	UTILITIES		40.19

02-28	AP	E0603125	AMEREN ILLINOIS	01/23/18	02/21/18	UTILITIES	75.81
02-28	AP	E0603231	COMCAST	02/25/18	03/24/18	UTILITIES	426.88
03-07	AP	00975961	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	37.11
03-12	AP	E0606411	AMEREN ILLINOIS	01/30/18	02/28/18	UTILITIES	198.19
03-15	AP	E0608223	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	559.97
03-16	AP	00978973	C CENTRE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
03-16	AP	00978974	KENDALL ANDERSON	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
03-16	AP	00980002	US BANK CORPORATE REAL ESTATE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	423.00
03-16	AP	00980054	NADBOL II LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	980.00
03-16	AP	E0608217	COMCAST	03/08/18	04/07/18	UTILITIES	384.66
03-19	AP	00978893	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	115.41
03-20	AP	E0608972	COMPUTER TECHNIQUES INC	03/01/18	03/31/18	UTILITIES	307.54
03-21	AP	E0609442	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/08/18	03/08/18	UTILITIES	30.29
03-21	AP	E0609444	SOUTHWESTERN ELECTRIC COOPERATIVE INC	02/08/18	03/08/18	UTILITIES	31.83
03-28	AP	E0611854	COMCAST	03/25/18	04/24/18	UTILITIES	426.88
03-29	AP	E0612197	CHARTER COMMUNICATIONS	03/27/18	04/26/18	UTILITIES	301.70
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	118.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	770.18
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	56.82
03-30	AP	E0611855	LEWIS AND CLARK COMMUNITY COLLEGE	04/17/18	04/17/18	TEMPORARY SPACE RENTAL	75.00
03-30	AP	E0612190	AMEREN ILLINOIS	02/21/18	03/22/18	UTILITIES	60.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,743.31
		PRINTING AND REPRODUCTION					
02-08	AP	E0597985	ACCURATE WORD LLC	01/19/18	01/19/18	PRINTING & REPRODUCTION	29.95
02-27	AP	E0602941	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	29.95
03-05	AP	00975575	PUBLIC PRINTER	01/12/18	01/12/18	PRINTING & REPRODUCTION	258.00
03-06	AP	E0603939	ACCURATE WORD LLC	01/24/18	01/24/18	PRINTING & REPRODUCTION	59.90
03-16	AP	E0608161	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	59.90
03-16	AP	E0608162	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	477.65
		OTHER SERVICES					
01-13	AP	E0588092	REPUBLIC SERVICES #350	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	25.00
02-06	AP	E0596384	REPUBLIC SERVICES #350	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	25.00
02-15	AP	E0600425	NADBOL II LLC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	21.00
02-16	AP	00971580	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-28	AP	E0603126	REPUBLIC SERVICES #350	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	29.00
03-16	AP	00979431	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	E0612189	REPUBLIC SERVICES #350	04/01/18	04/30/18	JANITORIAL AND MAINT SERV	27.33
						OTHER SERVICES TOTALS:	3,697.33
		SUPPLIES AND MATERIALS					
01-19	AP	E0591132	QUILL CORPORATION	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)	434.95
01-21	AP	E0591135	ENQUIRER-DEMOCRAT	02/23/18	02/23/19	PUBLICATIONS/REFERENCE MAT'L	34.00
01-22	AP	E0591136	THE MOUNT OLIVE HERALD	02/08/18	02/07/19	PUBLICATIONS/REFERENCE MAT'L	42.00
01-26	AP	E0591142	BREEZE PRINTING COMPANY	02/07/18	02/07/19	PUBLICATIONS/REFERENCE MAT'L	118.50
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-87.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	460.66
02-01	AP	E0594727	EDWARD J PYNE	01/22/18	01/22/19	PUBLICATIONS/REFERENCE MAT'L	32.00
02-02	AP	E0596380	CRAVENS, TYLER J.	01/12/18	01/12/18	FOOD & BEVERAGE	10.09

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RODNEY DAVIS—Con.								
02-02	AP	E0596392	ALBERT, HELEN M.	01/15/18	01/15/18	FOOD & BEVERAGE		75.00
02-08	AP	E0597987	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER		58.11
02-12	AP	E0598092	RANDALL, BRITTANY A.	01/17/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)		79.01
02-15	AP	E0599427	TREES, CANDICE D.	01/12/18	01/12/18	FOOD & BEVERAGE		34.70
02-19	AP	00974834	CITI PCARD-ADOBE CREATIVE CLOUD	12/29/17	01/26/18	SOFTWARE LESS THAN $500		52.86
02-19	AP	00974834	CITI PCARD-AUDIO IMPLEMENTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		108.94
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-153.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		296.57
03-07	AP	E0603930	PANHANDLE PRESS	03/01/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L		74.00
03-07	AP	E0603931	THE VIRDEN RECORDER	03/01/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L		74.00
03-07	AP	E0603932	THE GIRARD GAZETTE	03/01/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L		74.00
03-13	AP	E0606412	QUILL CORPORATION	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)		95.96
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	SOFTWARE LESS THAN $500		52.86
03-19	AP	E0608190	THE NORTHWESTERN NEWS	03/02/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L		74.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER		70.95
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-100.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		522.32
03-31	AP	00981518	QUILL CORPORATION	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)		-95.96
						SUPPLIES AND MATERIALS TOTALS:		2,439.52
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		56.58
02-15	AP	E0599427	TREES, CANDICE D.	01/12/18	01/12/18	MAINTENANCE / REPAIRS		86.75
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		252.58
03-20	AP	E0606413	QUILL CORPORATION	02/23/18	02/23/18	OFFICE EQUIP PURCH LESS THAN $25,000		536.53
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		252.58
03-31	AP	00981521	QUILL CORPORATION	02/23/18	02/23/18	OFFICE EQUIP PURCH LESS THAN $25,000		-536.53
						EQUIPMENT TOTALS:		648.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		239,282.98
						OFFICE TOTALS:		239,282.98
2017 HON. RODNEY DAVIS								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		377.70
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		20,560.81
						FRANKED MAIL TOTALS:		20,938.51
		PERSONNEL COMPENSATION						
			ALBERT,HELEN M	01/01/18	01/02/18	DISTRICT DIRECTOR		433.33
			BALDWIN,JENNIFER M	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT		205.56
			BALLARD,JAMES R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		266.67
			BALLARD,JAMES R	12/01/17	12/31/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		-2,000.00
			CHIOTTI,MILES A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		411.11
			COLLINS,RACHEL E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		250.00

			CRAVENS,TYLER J	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	261.11
			DAULBY,JENNIFER A	01/01/18	01/02/18	CHIEF OF STAFF	602.28
			DOGGETT,MORGAN A	01/01/18	01/02/18	STAFF ASSISTANT	194.44
			KETTELKAMP,MARGARET M	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	250.00
			LASSEIGNE,PHILIP P	01/01/18	01/02/18	PROJECTS AND GRANTS COORDINATO	250.00
			PHELPS,ASHLEY	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	361.11
			RANDALL,BRITTANY A	01/01/18	01/02/18	SCHEDULER	344.44
			ROSS,DAVID J	01/01/18	01/02/18	STAFF ASSISTANT	211.11
			TREES,CANDICE D	01/01/18	01/02/18	PART-TIME EMPLOYEE	111.11
			WETHERALD,MARGARET E	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	93.33
			YOAKUM,LINDA J	01/01/18	01/02/18	CONGRESSIONAL AIDE	277.78
						PERSONNEL COMPENSATION TOTALS:	2,523.38
		TRAVEL					
01-01	AP	E0586097	KETTELKAMP, MARGARET M.	12/11/17	12/11/17	PRIVATE AUTO MILEAGE	88.00
01-02	AP	E0586293	CITIBANK GOV CARD SERVICE	11/27/17	12/21/17	MEALS	42.78
01-04	AP	E0586095	CRAVENS, TYLER J.	12/06/17	12/15/17	PRIVATE AUTO MILEAGE	110.80
01-05	AP	E0578919	CITIBANK GOV CARD SERVICE	09/28/17	10/31/17	COMMERCIAL TRANSPORTATION	0.60
01-05	AP	E0578919	CITIBANK GOV CARD SERVICE	11/03/17	11/28/17	COMMERCIAL TRANSPORTATION	1,824.20
01-05	AP	E0578919	CITIBANK GOV CARD SERVICE	11/20/17	11/20/17	COMMERCIAL TRANSPORTATION	213.41
01-05	AP	E0586096	ALBERT, HELEN M.	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	517.20
01-05	AP	E0587793	CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	COMMERCIAL TRANSPORTATION	1,918.40
01-13	AP	E0587958	HON RODNEY L DAVIS	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	29.60
02-05	AP	E0596387	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	MEALS	8.46
02-21	AP	E0599439	ROSS, DAVID J	12/06/17	12/27/17	PRIVATE AUTO MILEAGE	46.20
03-27	AR	AC-13844	CITIBANK	11/03/17	11/28/17	COMMERCIAL TRANSPORTATION	-1,824.20
03-27	AR	AC-13845	CITIBANK	09/28/17	10/31/17	COMMERCIAL TRANSPORTATION	-0.60
03-27	AR	AC-13846	CITIBANK	11/20/17	11/20/17	COMMERCIAL TRANSPORTATION	-213.41
						TRAVEL TOTALS:	2,761.44
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0581001	COMCAST	12/08/17	01/07/18	UTILITIES	379.76
01-11	AP	E0586373	AMEREN ILLINOIS	11/20/17	12/20/17	UTILITIES	63.32
01-16	AP	00964970	C CENTRE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,000.00
01-16	AP	00964971	KENDALL ANDERSON	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-16	AP	00966080	US BANK CORPORATE REAL ESTATE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	423.00
01-16	AP	00966133	NADBOL II LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	980.00
01-20	AP	E0591130	AMEREN ILLINOIS	11/28/17	01/01/18	UTILITIES	249.46
01-26	AP	E0593946	SOUTHWESTERN ELECTRIC COOPERATIVE INC	12/08/17	01/08/18	UTILITIES	32.58
01-26	AP	E0593947	SOUTHWESTERN ELECTRIC COOPERATIVE INC	12/08/17	01/08/18	UTILITIES	35.09
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	118.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	503.39
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	56.82
02-14	AP	00970954	COMCAST	12/25/17	01/24/18	UTILITIES	423.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,797.72
		PRINTING AND REPRODUCTION					
01-04	AP	E0580936	FP1 DIGITAL LLC	11/01/17	11/30/17	ADVERTISEMENTS	5,813.00
01-13	AP	E0586298	PERSUASION PARTNERS INC	12/28/17	12/28/17	PRINTING & REPRODUCTION	950.00
01-13	AP	E0588587	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	59.90
01-15	AP	E0586404	MODERN MAILING AND PRINTING LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	10,498.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RODNEY DAVIS—Con.								
01-18	AP	00969018	CITI PCARD-SPINNER PLASTIC INC	11/29/17	12/28/17	PRINTING & REPRODUCTION		48.00
01-20	AP	E0591268	GFI DIGITAL INC	11/28/17	12/27/17	PRINTING & REPRODUCTION		15.08
02-03	AP	E0594138	FP1 DIGITAL LLC	10/01/17	10/31/17	ADVERTISEMENTS		6,900.00
02-15	AP	E0599919	GFI DIGITAL INC	12/28/17	01/27/18	PRINTING & REPRODUCTION		13.66
						PRINTING AND REPRODUCTION TOTALS:		24,297.98
		OTHER SERVICES						
01-04	AP	E0579278	NADBOL II LLC	09/01/17	09/30/17	JANITORIAL AND MAINT SERV		94.50
01-12	AP	E0586377	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP	00965364	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP	00965477	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-22	AP	E0591143	NADBOL II LLC	11/02/17	11/02/17	JANITORIAL AND MAINT SERV		52.50
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		25,862.00
		SUPPLIES AND MATERIALS						
01-05	AP	00964141	POLITICO LLC	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L		6,355.00
01-08	AP	E0585219	PIATT COUNTY JOURNAL REPUBLICAN	01/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L		40.00
01-10	AP	E0585445	THE GREENVILLE ADVOCATE	01/07/18	01/07/19	PUBLICATIONS/REFERENCE MAT'L		42.00
01-11	AP	E0586376	CRITICAL MENTION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,900.00
01-11	AP	E0587334	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER		52.83
01-12	AP	E0579284	THE SOUTHWESTERN JOURNAL NEWS	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		42.00
01-12	AP	E0586102	THE NORMALITE	01/22/18	01/22/19	PUBLICATIONS/REFERENCE MAT'L		24.95
01-18	AP	00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17	12/28/17	SOFTWARE LESS THAN $500		52.86
01-29	AP	E0594033	EDWARD J PYNE	11/21/17	11/21/18	PUBLICATIONS/REFERENCE MAT'L		25.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		76.14
02-19	AP	00974834	CITI PCARD-SP SCHOOLHOUSE ELECT	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		284.00
02-28	GL	RMS0076048		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-24.00
03-28	AP	00981152	CDW GOVERNMENT INC. C/O ISM IN	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)		477.72
03-31	AP	00981518	QUILL CORPORATION	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)		95.96
						SUPPLIES AND MATERIALS TOTALS:		10,444.46
		EQUIPMENT						
03-31	AP	00981521	QUILL CORPORATION	02/23/18	02/23/18	OFFICE EQUIP PURCH LESS THAN $25,000		536.53
						EQUIPMENT TOTALS:		536.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		92,162.02
						OFFICE TOTALS:		92,162.02

2018 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	239.06	239.06
PERSONNEL COMPENSATION	241,046.78	241,046.78
TRAVEL	10,203.87	10,203.87
RENT, COMMUNICATION, UTILITIES	22,307.63	22,307.63
PRINTING AND REPRODUCTION	265.30	265.30
OTHER SERVICES	7,860.00	7,860.00

					SUPPLIES AND MATERIALS	6,851.23	6,851.23
					EQUIPMENT	2,717.76	2,717.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	291,491.63	291,491.63
					OFFICE TOTALS:	291,491.63	291,491.63

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-42.95
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	258.11
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	69.75
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-45.85
						FRANKED MAIL TOTALS:	239.06

PERSONNEL COMPENSATION

			BARRANTES, ANTERO	02/02/18	02/19/18	PAID INTERN	1,080.00
			BEAL,OWEN C	01/15/18	03/13/18	PAID INTERN	1,980.00
			BROWN,JESSICA B	01/03/18	03/31/18	COMMUNITY REPRESENTATIVE.	9,777.77
			BUNSHAFT,ZACHARY A	01/03/18	03/31/18	COMMUNITY REPRESENTATIVE.	10,511.10
			CAMPBELL,ASHLEY O	01/03/18	03/31/18	COMMUNITY AIDE	11,244.44
			CLARK,JONATHAN C	01/03/18	03/31/18	COMMUNITY REPRESENTATIVE	10,755.56
			FERNANDEZ,ARIADNA D	02/26/18	03/31/18	STAFF ASSISTANT	3,614.35
			HOLMGREN, KEVIN R.	01/03/18	03/31/18	SHARED EMPLOYEE	2,346.67
			HUNTER, AARON	01/03/18	03/31/18	PRESS SECRETARY	21,647.27
			LESSER, MELANIE R	02/02/18	02/07/18	PAID INTERN	360.00
			LEVITAN,RACHEL	01/03/18	01/30/18	LEGISLATIVE ASSISTANT	3,422.22
			MENDOZA,BRANDON A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
			MIER,JESSICA	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	17,111.10
			PATTON, CYNTHIA A.	01/03/18	03/31/18	DEPUTY ADMINISTRATIVE ASST	22,449.27
			PEDRAMRAZI,ARMITA	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
			PEREZ,MICHAEL R	01/03/18	01/30/18	COMMUNICATIONS ASSISTANT	3,344.44
			PEREZ,MICHAEL R	02/01/18	03/31/18	LEGISLATIVE ASST/COMMUNICATION	7,333.34
			POOLE, JESSICA	01/03/18	03/31/18	DISTRICT DIRECTOR	23,323.43
			SEABROOK,WILLIAM H	01/03/18	01/30/18	STAFF ASSIST/LEG ASSIST	2,877.78
			SEABROOK,WILLIAM H	02/01/18	03/31/18	LEGISLATIVE CORRESPONDENT	6,666.66
			SHERMAN, LISA	01/03/18	03/31/18	CHIEF OF STAFF	37,690.25
			STAPLES,IAN W	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	19,066.67
						PERSONNEL COMPENSATION TOTALS:	241,046.78

TRAVEL

01-23	AP	E0592227	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	465.20
01-23	AP	E0592227	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	465.20
01-23	AP	E0592227	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	465.20
01-25	AP	E0592889	PATTON, CYNTHIA A.	01/11/18	01/15/18	COMMERCIAL TRANSPORTATION	150.00
01-25	AP	E0592889	PATTON, CYNTHIA A.	01/14/18	01/14/18	CAR RENTAL	163.16
01-25	AP	E0592889	PATTON, CYNTHIA A.	01/11/18	01/16/18	TAXI/PARKING/TOLLS	85.00
02-12	AP	E0598649	BROWN, JESSICA B.	01/03/18	01/26/18	PRIVATE AUTO MILEAGE	44.47
02-14	AP	E0599178	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	198.00
02-14	AP	E0599178	CITIBANK GOV CARD SERVICE	01/11/18	01/15/18	COMMERCIAL TRANSPORTATION	490.40
02-14	AP	E0599178	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	30.00
02-14	AP	E0599178	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	66.54
02-14	AP	E0599178	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	180.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SUSAN A. DAVIS—Con.								
02-14	AP	E0599178	CITIBANK GOV CARD SERVICE	01/23/18	01/28/18	COMMERCIAL TRANSPORTATION		480.00
03-12	AP	E0605776	BROWN, JESSICA B.	02/10/18	03/04/18	COMMERCIAL TRANSPORTATION		100.00
03-12	AP	E0605776	BROWN, JESSICA B.	02/15/18	02/25/18	PRIVATE AUTO MILEAGE		118.45
03-12	AP	E0605776	BROWN, JESSICA B.	02/10/18	02/28/18	TAXI/PARKING/TOLLS		343.77
03-12	AP	E0605777	POOLE, JESSICA	02/01/18	02/28/18	PRIVATE AUTO MILEAGE		43.33
03-12	AP	E0605777	POOLE, JESSICA	03/03/18	03/18/18	PRIVATE AUTO MILEAGE		94.17
03-12	AP	E0605812	SHERMAN, LISA	02/26/18	03/04/18	CAR RENTAL		404.25
03-12	AP	E0605814	SHERMAN, LISA	02/26/18	03/04/18	COMMERCIAL TRANSPORTATION		745.00
03-12	AP	E0605815	SHERMAN, LISA	03/02/18	03/04/18	TAXI/PARKING/TOLLS		98.75
03-12	AP	E0605817	CAMPBELL, ASHLEY O.	02/18/18	02/18/18	TAXI/PARKING/TOLLS		22.32
03-12	AP	E0605823	STAPLES, IAN W.	01/23/18	01/27/18	CAR RENTAL		199.86
03-12	AP	E0605823	STAPLES, IAN W.	01/27/18	01/27/18	GASOLINE		29.78
03-16	AP	E0608324	CAMPBELL, ASHLEY O.	02/15/18	02/15/18	MEALS		14.64
03-16	AP	E0608325	CAMPBELL, ASHLEY O.	02/10/18	02/10/18	COMMERCIAL TRANSPORTATION		75.00
03-16	AP	E0608325	CAMPBELL, ASHLEY O.	01/12/18	01/15/18	PRIVATE AUTO MILEAGE		146.20
03-16	AP	E0608325	CAMPBELL, ASHLEY O.	02/11/18	02/13/18	TAXI/PARKING/TOLLS		61.90
03-20	AP	E0608323	CITIBANK GOV CARD SERVICE	02/08/18	02/13/18	COMMERCIAL TRANSPORTATION		150.00
03-20	AP	E0608323	CITIBANK GOV CARD SERVICE	02/10/18	02/10/18	COMMERCIAL TRANSPORTATION		220.00
03-20	AP	E0608323	CITIBANK GOV CARD SERVICE	02/17/18	03/25/18	COMMERCIAL TRANSPORTATION		510.00
03-20	AP	E0608323	CITIBANK GOV CARD SERVICE	02/22/18	02/26/18	COMMERCIAL TRANSPORTATION		930.60
03-20	AP	E0608323	CITIBANK GOV CARD SERVICE	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION		470.30
03-20	AP	E0608323	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION		470.30
03-20	AP	E0608323	CITIBANK GOV CARD SERVICE	03/03/18	03/03/18	COMMERCIAL TRANSPORTATION		205.50
03-20	AP	E0608323	CITIBANK GOV CARD SERVICE	03/08/18	03/13/18	COMMERCIAL TRANSPORTATION		930.60
03-20	AP	E0608323	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION		241.30
03-26	AP	E0610259	HON. SUSAN A DAVIS	03/16/18	03/16/18	TAXI/PARKING/TOLLS		58.50
03-26	AP	E0610288	CAMPBELL, ASHLEY O.	02/20/18	02/28/18	PRIVATE AUTO MILEAGE		189.88
03-26	AP	E0610320	CAMPBELL, ASHLEY O.	01/14/18	01/14/18	TAXI/PARKING/TOLLS		13.00
03-27	AP	E0610282	HON. SUSAN A DAVIS	03/12/18	03/12/18	TAXI/PARKING/TOLLS		33.30
							TRAVEL TOTALS:	10,203.87
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	00966377	JODZIO PROPERTIES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,307.94
01-18	AP	E0589205	DIRECTV	12/18/17	01/17/18	UTILITIES		47.99
01-24	AP	E0592892	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE		276.75
02-01	AP	E0595842	DIRECTV	01/18/18	02/17/18	UTILITIES		69.24
02-09	AP	E0598646	AT&T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE		1,385.41
02-16	AP	00972443	JODZIO PROPERTIES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,307.94
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		48.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		1,641.72
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		12.86
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)		140.00
03-12	AP	E0605811	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE		276.75

03-12	AP	E0605821	AT&T	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,484.68
03-16	AP	00980290	JODZIO PROPERTIES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,307.94
03-16	AP	E0608325	CAMPBELL, ASHLEY O.	02/10/18	02/10/18	UTILITIES	8.00
03-23	AP	E0610260	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	276.75
03-23	AP	E0610286	DIRECTV	02/18/18	03/17/18	UTILITIES	88.96
03-29	AP	E0611544	AT&T	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,599.34
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	154.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,643.97
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	11.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,307.63
		PRINTING AND REPRODUCTION					
01-29	AP	E0594765	ACCURATE WORD LLC	01/25/18	01/25/18	PRINTING & REPRODUCTION	123.95
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	21.50
03-09	AP	E0605822	ACCURATE WORD LLC	02/16/18	02/16/18	PRINTING & REPRODUCTION	39.95
03-22	AP	E0610290	ACCURATE WORD LLC	03/16/18	03/16/18	PRINTING & REPRODUCTION	79.90
						PRINTING AND REPRODUCTION TOTALS:	265.30
		OTHER SERVICES					
01-16	AP	00965118	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-01	AP	E0595841	EDCO DISPOSAL CORPORATION INC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	40.00
02-16	AP	00971266	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-12	AP	E0605779	DEVANEY PATE MORRIS & CAMERON LLP	01/02/18	01/16/18	NON-TECHNOLOGY SERVICE CONTR	925.00
03-16	AP	00979116	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-23	AP	E0610287	EDCO DISPOSAL CORPORATION INC	02/28/18	02/28/18	JANITORIAL AND MAINT SERV	40.00
03-26	AP	E0610283	DEVANEY PATE MORRIS & CAMERON LLP	02/01/18	02/26/18	NON-TECHNOLOGY SERVICE CONTR	800.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	7,860.00
		SUPPLIES AND MATERIALS					
01-25	AP	E0592889	PATTON, CYNTHIA A.	01/11/18	01/15/18	FOOD & BEVERAGE	104.20
01-29	AP	E0594764	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	25.19
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-80.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	204.56
02-12	AP	E0598647	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	27.89
02-12	AP	E0598648	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	203.18
02-13	AP	E0595862	SHERMAN, LISA	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	31.71
02-14	AP	E0598650	OFFICE DEPOT INC	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	29.54
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	683.19
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	128.49
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	128.46
02-19	AP	00974834	CITI PCARD-UNKNOWNMERCHANT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	270.67
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	33.93
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	275.17
03-12	AP	E0605823	STAPLES, IAN W.	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	25.48
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	286.19
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	292.74
03-15	AP	00978920	CITI PCARD-CAPITOL HOST (RIDGEWEL	01/27/18	02/28/18	FOOD & BEVERAGE	256.85
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	555.19
03-15	AP	00978920	CITI PCARD-PAYPAL ROLANDOCOMM	01/27/18	02/28/18	FOOD & BEVERAGE	70.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SUSAN A. DAVIS—Con.							
03-15	AP 00978920	CITI PCARD-ROTI MEDITERRANEAN GRI	01/27/18	02/28/18	FOOD & BEVERAGE		231.25
03-15	AP 00978920	CITI PCARD-SQ SQ TAKOREAN U STR	01/27/18	02/28/18	FOOD & BEVERAGE		306.90
03-15	AP 00978920	CITI PCARD-TAYLOR GOURMET 1116H L	01/27/18	02/28/18	FOOD & BEVERAGE		207.00
03-16	AP E0608324	CAMPBELL, ASHLEY O.	01/11/18	01/11/18	HABITATION EXPENSE		101.16
03-23	AP E0610261	OFFICE DEPOT INC	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)		4.99
03-23	AP E0610289	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)		65.46
03-26	AP E0610263	OFFICE DEPOT INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)		159.89
03-26	AP E0610264	OFFICE DEPOT INC	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)		91.47
03-26	AP E0610279	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER		31.71
03-26	AP E0610280	THE NEW YORK TIMES	02/26/18	02/24/19	PUBLICATIONS/REFERENCE MAT'L		1,113.55
03-28	AP 00981046	DEER PARK	02/28/18	02/28/18	WATER		38.93
03-29	AP E0611579	XEROX CORPORATION	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)		158.00
03-30	GL FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-91.00
03-30	GL RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		879.29
					SUPPLIES AND MATERIALS TOTALS:		6,851.23
	EQUIPMENT						
01-31	GL MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		170.00
01-31	GL RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES		735.92
02-28	GL MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		170.00
02-28	GL RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES		735.92
03-30	GL MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		170.00
03-30	GL RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES		735.92
					EQUIPMENT TOTALS:		2,717.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		291,491.63
					OFFICE TOTALS:		291,491.63
2017 HON. SUSAN A. DAVIS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		111.58
02-27	AP 00975111	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		18,107.30
					FRANKED MAIL TOTALS:		18,218.88
PERSONNEL COMPENSATION							
		BROWN,JESSICA B	01/01/18	01/02/18	COMMUNITY REPRESENTATIVE.		263.89
		BUNSHAFT,ZACHARY A	01/01/18	01/02/18	COMMUNITY REPRESENTATIVE.		338.89
		CAMPBELL,ASHLEY O	01/01/18	01/02/18	COMMUNITY AIDE		355.56
		CLARK,JONATHAN C	01/01/18	01/02/18	COMMUNITY REPRESENTATIVE		336.11
		HOLMGREN, KEVIN R.	01/01/18	01/02/18	SHARED EMPLOYEE		53.33
		HUNTER, AARON	01/01/18	01/02/18	PRESS SECRETARY		591.98
		LEVITAN,RACHEL	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		344.44
		MENDOZA,BRANDON A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		294.44
		MIER,JESSICA	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR		488.89
		PATTON, CYNTHIA A.	01/01/18	01/02/18	DEPUTY ADMINISTRATIVE ASST		610.21

			PEDRAMRAZI,ARMITA	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	377.78
			PEREZ,MICHAEL R	01/01/18	01/02/18	COMMUNICATIONS ASSISTANT	338.89
			POOLE, JESSICA	01/01/18	01/02/18	DISTRICT DIRECTOR	630.08
			QUILLEN,TROYJ	12/22/17	12/28/17	CONSTITUENT SERVICES REPRESENT	420.00
			SEABROOK,WILLIAM H	01/01/18	01/02/18	STAFF ASSIST/LEG ASSIST	272.22
			SHERMAN, LISA	01/01/18	01/02/18	CHIEF OF STAFF	856.60
			STAPLES,IAN W	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	533.33
						PERSONNEL COMPENSATION TOTALS:	7,106.64
		TRAVEL					
01-04	AP	E0584283	POOLE, JESSICA	03/21/17	04/21/17	PRIVATE AUTO MILEAGE	78.08
01-04	AP	E0584283	POOLE, JESSICA	04/25/17	05/24/17	PRIVATE AUTO MILEAGE	95.80
01-04	AP	E0584283	POOLE, JESSICA	05/29/17	06/15/17	PRIVATE AUTO MILEAGE	20.33
01-07	AP	E0584292	CLARK, JONATHAN C.	11/02/17	11/28/17	PRIVATE AUTO MILEAGE	100.34
01-12	AP	E0584277	POOLE, JESSICA	06/19/17	11/13/17	PRIVATE AUTO MILEAGE	151.94
01-17	AP	E0587946	THOMPSON, CORA A.	11/05/17	11/09/17	COMMERCIAL TRANSPORTATION	940.40
01-17	AP	E0587946	THOMPSON, CORA A.	11/05/17	11/09/17	LODGING	640.16
01-17	AP	E0587946	THOMPSON, CORA A.	11/05/17	11/08/17	MEALS	110.53
01-17	AP	E0587946	THOMPSON, CORA A.	11/05/17	11/09/17	CAR RENTAL	179.08
01-17	AP	E0587946	THOMPSON, CORA A.	11/09/17	11/09/17	GASOLINE	8.57
01-17	AP	E0587946	THOMPSON, CORA A.	11/05/17	11/09/17	TAXI/PARKING/TOLLS	117.00
01-17	AP	E0587948	THOMPSON, CORA A.	02/23/17	02/27/17	COMMERCIAL TRANSPORTATION	754.00
01-17	AP	E0587948	THOMPSON, CORA A.	02/23/17	02/27/17	LODGING	507.00
01-17	AP	E0587948	THOMPSON, CORA A.	02/23/17	02/27/17	MEALS	188.45
01-17	AP	E0587948	THOMPSON, CORA A.	02/23/17	02/24/17	CAR RENTAL	193.78
01-17	AP	E0587948	THOMPSON, CORA A.	02/23/17	02/28/17	TAXI/PARKING/TOLLS	113.00
01-17	AP	E0589181	MIER, JESSICA	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	65.27
01-17	AP	E0589203	BROWN, JESSICA B.	11/30/17	12/30/17	PRIVATE AUTO MILEAGE	13.38
01-17	AP	E0589220	MIER, JESSICA	08/05/17	08/30/17	PRIVATE AUTO MILEAGE	94.16
01-17	AP	E0589224	MIER, JESSICA	09/06/17	09/30/17	PRIVATE AUTO MILEAGE	118.77
01-17	AP	E0589227	MIER, JESSICA	09/26/17	09/26/17	COMMERCIAL TRANSPORTATION	44.00
01-17	AP	E0589231	MIER, JESSICA	10/04/17	10/30/17	PRIVATE AUTO MILEAGE	81.32
01-17	AP	E0589232	MIER, JESSICA	11/02/17	11/29/17	PRIVATE AUTO MILEAGE	89.68
01-23	AP	E0592227	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	470.20
01-23	AP	E0592227	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	299.80
01-23	AP	E0592227	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	470.20
03-12	AP	E0605777	POOLE, JESSICA	01/12/17	01/24/17	PRIVATE AUTO MILEAGE	39.59
03-12	AP	E0605818	CAMPBELL, ASHLEY O.	12/01/17	12/03/17	PRIVATE AUTO MILEAGE	91.36
03-16	AP	E0608325	CAMPBELL, ASHLEY O.	06/29/17	06/29/17	TAXI/PARKING/TOLLS	11.83
						TRAVEL TOTALS:	6,088.02
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	E0589192	AT&T	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,384.11
01-18	AP	E0589647	FEDEX	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	99.89
01-25	AP	E0592225	UNIVERSITY OF SAN DIEGO	12/22/17	12/22/17	TEMPORARY SPACE RENTAL	930.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	48.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,638.08
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	12.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,220.71
		PRINTING AND REPRODUCTION					
01-18	AP	00969018	CITI PCARD-GOOGLE ADWS	11/29/17	12/28/17	ADVERTISEMENTS	298.47

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SUSAN A. DAVIS—Con.								
01-29	AP	E0589187	CONSTITUENT CONTACT MAIL	12/19/17	12/19/17	PRINTING & REPRODUCTION		34,449.12
02-09	AP	E0598652	XEROX CORPORATION	09/30/17	12/21/17	PRINTING & REPRODUCTION		201.92
							PRINTING AND REPRODUCTION TOTALS:	34,949.51
		OTHER SERVICES						
01-02	AP	E0581819	DEVANEY PATE MORRIS & CAMERON LLP	10/19/17	11/18/17	NON-TECHNOLOGY SERVICE CONTR		375.00
01-04	AP	E0581821	DEVANEY PATE MORRIS & CAMERON LLP	11/01/17	11/28/17	NON-TECHNOLOGY SERVICE CONTR		350.00
01-04	AP	E0581948	DEVANEY PATE MORRIS & CAMERON LLP	06/19/17	06/27/17	NON-TECHNOLOGY SERVICE CONTR		350.00
01-08	AP	E0582443	DEVANEY PATE MORRIS & CAMERON LLP	04/07/17	05/31/17	NON-TECHNOLOGY SERVICE CONTR		5,925.00
01-15	AP	E0587949	EDCO DISPOSAL CORPORATION INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV		80.00
01-18	AP	E0589183	FIRESIDE21	12/19/17	12/19/17	WEB DEV HST,EMAIL & RLTD SERV		4,750.00
01-18	AP	E0589190	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		285.00
01-23	AP	E0592223	DEVANEY PATE MORRIS & CAMERON LLP	12/01/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR		250.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		112.90
							OTHER SERVICES TOTALS:	12,477.90
		SUPPLIES AND MATERIALS						
01-02	AP	E0580641	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER		31.71
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		33.93
01-17	AP	E0589214	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)		285.42
01-17	AP	E0589217	THE NEW YORK TIMES	11/10/17	11/08/18	PUBLICATIONS/REFERENCE MAT'L		717.60
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		182.30
01-18	AP	00969018	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		12.69
01-18	AP	E0589195	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)		10.39
01-18	AP	E0589197	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)		18.30
01-18	AP	E0589200	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)		16.76
01-18	AP	E0589206	OFFICE DEPOT INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)		23.96
01-18	AP	E0589208	OFFICE DEPOT INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)		159.89
01-18	AP	E0589210	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)		10.59
01-18	AP	E0589650	READYREFRESH BY NESTLE	11/27/17	12/28/17	WATER		31.71
01-23	AP	E0592231	CONNECTION	11/06/17	11/06/17	OFFICE SUPPLIES (OUTSIDE)		399.95
01-23	AP	E0592232	CONNECTION	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)		29.75
01-23	AP	E0592891	THE NEW YORK TIMES	11/10/17	11/08/18	PUBLICATIONS/REFERENCE MAT'L		717.60
01-31	GL	FLG0075310		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-8.00
02-14	AP	E0598645	POLITICO LLC	12/20/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L		5,995.00
02-19	AP	00974834	CITI PCARD-THEECONOMIST NEWSPAPER	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		58.16
03-12	AP	E0605819	HUNTER, AARON	12/11/17	12/11/17	FOOD & BEVERAGE		48.00
							SUPPLIES AND MATERIALS TOTALS:	8,775.71
		EQUIPMENT						
01-26	AP	00969396	CONNECTION	12/13/17	01/05/18	COMPUTER HARDW PURCH LESS THAN $25,000		4,369.94
02-07	AP	00970354	CONNECTION	11/01/17	11/01/17	COMPUTER HARDW PURCH LESS THAN $25,000		5,679.41
02-07	AP	00970354	CONNECTION	11/01/17	11/01/17	WARRANTIES		169.00
							EQUIPMENT TOTALS:	10,218.35
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	102,055.72
							OFFICE TOTALS:	102,055.72

2016 HON. SUSAN A. DAVIS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

01-26	AP	E0587947	THOMPSON, CORA A.	01/20/16	01/22/16	COMMERCIAL TRANSPORTATION	616.20
01-26	AP	E0587947	THOMPSON, CORA A.	01/20/16	01/24/16	LODGING	690.72
01-26	AP	E0587947	THOMPSON, CORA A.	01/20/16	01/22/16	MEALS	75.69
01-26	AP	E0587947	THOMPSON, CORA A.	01/20/16	01/24/16	CAR RENTAL	203.05
01-26	AP	E0587947	THOMPSON, CORA A.	01/24/16	01/24/16	GASOLINE	8.65
						TRAVEL TOTALS:	1,594.31

OTHER SERVICES

01-04	AP	E0581946	DEVANEY PATE MORRIS & CAMERON LLP	06/03/16	06/10/16	NON-TECHNOLOGY SERVICE CONTR	175.00
02-02	AP	E0469625	STUTZ ARTIANO SHINOFF & HOLTZ APC	07/06/16	07/13/16	NON-TECHNOLOGY SERVICE CONTR	-525.00
02-02	AP	E0469631	STUTZ ARTIANO SHINOFF & HOLTZ APC	05/03/16	05/19/16	NON-TECHNOLOGY SERVICE CONTR	-2,750.00
						OTHER SERVICES TOTALS:	-3,100.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,505.69
						OFFICE TOTALS:	-1,505.69

2018 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	962.25	962.25
PERSONNEL COMPENSATION	244,150.86	244,150.86
TRAVEL	9,090.74	9,090.74
RENT, COMMUNICATION, UTILITIES	22,485.09	22,485.09
PRINTING AND REPRODUCTION	153.20	153.20
OTHER SERVICES	4,401.51	4,401.51
SUPPLIES AND MATERIALS	759.55	759.55
EQUIPMENT	426.51	426.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,429.71	282,429.71
OFFICE TOTALS:	282,429.71	282,429.71

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-12.75
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	785.83
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-0.24
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	189.41
						FRANKED MAIL TOTALS:	962.25

PERSONNEL COMPENSATION

ALVARADO,BRENDA D	01/03/18	03/31/18	STAFF ASSISTANT	7,118.23
BANKS, LINDA M.	01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67
CONROY, CHRISTINE J.	01/03/18	03/31/18	DISTRICT AIDE	12,514.10
CORNWALL,VANESSA M	01/03/18	03/31/18	DISTRICT SCHEDULER	9,189.40
COUTURE-LARSEN, WHITNEY R.	01/03/18	03/31/18	DISTRICT AIDE	11,488.90
ERICKSON,KATHLEEN M	01/03/18	03/31/18	DISTRICT AIDE	11,570.03
GRECO,KRISTINE M	01/03/18	03/31/18	CHIEF OF STAFF	33,407.73
HILL,ELIZABETH C	01/03/18	03/31/18	SHARED EMPLOYEE	293.33
HUDDLESTON,JAMES C	01/03/18	03/31/18	JR LEGISLATIVE ASSISTANT	9,924.43
LEASURE, MATTHEW M.	01/03/18	03/31/18	DC SCHEDULER	12,405.57
LUNDBERG,BRITTANY M	01/03/18	02/28/18	LEGISLATIVE ASSISTANT	8,176.40

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER A. DEFAZIO—Con.								
			LUNDBERG,BRITTANY M	03/01/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT		4,229.17
			MOENY,KITRA L	01/03/18	03/31/18	STAFF ASSISTANT		7,443.33
			NELSON,REBECCA J	01/03/18	03/31/18	STAFF ASSISTANT		8,938.83
			PRATT,KIRSTEN M	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		23,955.57
			PUCKETT,ROBERT C	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		7,939.57
			REED,RICHARD D	01/03/18	03/31/18	DISTRICT AIDE/FIELD REP		9,773.13
			SCHOENBACH,BETH A	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		14,886.67
			SYLVA-GABRIELSON,CARLY E	01/03/18	03/31/18	PART-TIME EMPLOYEE		2,444.43
			WAGONER, PHYLLIS J.	01/03/18	03/31/18	DIRECTOR CONSTITUENT SVC		14,813.57
			WHELAN,DANIEL J	01/03/18	03/31/18	DISTRICT DIRECTOR		20,047.37
			WULFING,CATERINA A	01/03/18	03/31/18	JUNIOR LEGISLATIVE ASSISTANT		9,924.43
							PERSONNEL COMPENSATION TOTALS:	244,150.86
		TRAVEL						
01-25	AP	E0593030	HON. PETER DEFAZIO	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION		795.00
01-25	AP	E0593030	HON. PETER DEFAZIO	01/08/18	01/08/18	CAR RENTAL		112.60
01-25	AP	E0593030	HON. PETER DEFAZIO	01/08/18	01/08/18	GASOLINE		12.20
01-26	AP	E0594479	ALVARADO, BRENDA D.	01/10/18	01/10/18	PRIVATE AUTO MILEAGE		124.31
01-31	AP	E0595566	COUTURE, WHITNEY R.	01/18/18	01/18/18	MEALS		8.98
01-31	AP	E0595566	COUTURE, WHITNEY R.	01/18/18	01/18/18	PRIVATE AUTO MILEAGE		118.81
02-01	AP	E0595574	HON. PETER DEFAZIO	01/23/18	01/23/18	TAXI/PARKING/TOLLS		10.00
02-07	AP	E0596857	HON. PETER DEFAZIO	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION		1,154.00
02-08	AP	E0597732	HON. PETER DEFAZIO	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION		1,303.00
02-09	AP	E0597729	HON. PETER DEFAZIO	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION		309.00
02-12	AP	E0599294	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION		1,158.80
02-15	AP	E0600194	HON. PETER DEFAZIO	01/31/18	01/31/18	TAXI/PARKING/TOLLS		40.00
02-15	AP	E0600198	ERICKSON, KATHLEEN M.	01/09/18	01/23/18	PRIVATE AUTO MILEAGE		12.54
02-21	AP	E0601449	WHELAN, DANIEL J.	01/23/18	01/23/18	MEALS		9.25
02-21	AP	E0601449	WHELAN, DANIEL J.	01/04/18	01/23/18	PRIVATE AUTO MILEAGE		88.84
02-21	AP	E0601449	WHELAN, DANIEL J.	01/09/18	01/09/18	TAXI/PARKING/TOLLS		15.00
03-05	AP	E0603451	HON. PETER DEFAZIO	02/17/18	02/17/18	PRIVATE AUTO MILEAGE		52.87
03-13	AP	E0607034	COUTURE, WHITNEY R.	02/27/18	02/27/18	PRIVATE AUTO MILEAGE		75.76
03-13	AP	E0607036	ERICKSON, KATHLEEN M.	02/07/18	02/14/18	PRIVATE AUTO MILEAGE		181.49
03-15	AP	E0607863	HON SUZANNE BONAMICI	02/28/18	03/01/18	TAXI/PARKING/TOLLS		28.00
03-15	AP	E0607873	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION		1,136.00
03-21	AP	E0609224	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION		1,204.00
03-21	AP	E0609226	HON. PETER DEFAZIO	03/06/18	03/11/18	TAXI/PARKING/TOLLS		60.00
03-26	AP	E0609970	HON. PETER DEFAZIO	03/09/18	03/09/18	COMMERCIAL TRANSPORTATION		1,009.00
03-30	AP	E0611753	WHELAN, DANIEL J.	02/03/18	02/21/18	PRIVATE AUTO MILEAGE		27.29
03-30	AP	E0611753	WHELAN, DANIEL J.	02/05/18	02/15/18	TAXI/PARKING/TOLLS		44.00
							TRAVEL TOTALS:	9,090.74
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	E0587690	COMCAST	01/03/18	02/02/18	UTILITIES		276.54
01-21	AP	E0591188	CHARTER COMMUNICATIONS	01/12/18	02/11/18	UTILITIES		101.28

01-21	AP	E0591527	HON. PETER DEFAZIO	01/08/18	01/08/18	UTILITIES	49.95
01-21	AP	E0591529	CENTURYLINK	12/04/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE	209.83
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	4,155.53
01-31	AP	E0595576	FRONTIER COMMUNICATIONS	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	41.67
02-02	AP	E0595575	FRONTIER COMMUNICATIONS	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	212.51
02-06	AP	E0596854	COMCAST	02/03/18	03/02/18	UTILITIES	276.54
02-07	AP	E0596857	HON. PETER DEFAZIO	01/10/18	01/10/18	UTILITIES	49.95
02-09	AP	E0597736	CENTURYLINK	12/29/17	01/29/18	TELECOMSRV/EQ/TOLL CHARGE	224.48
02-15	AP	E0600196	CHARTER COMMUNICATIONS	02/12/18	03/11/18	UTILITIES	101.12
02-16	AP	00972102	INTERNATIONAL PORT OF COOS BAY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
02-16	AP	00972340	DOUGLAS COUNTY PROPERTY MANAGEMENT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	375.00
02-16	AP	E0600195	CENTURYLINK	01/04/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	205.92
02-16	AP	E0600199	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	51.07
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	133.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	608.32
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	408.09
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	335.52
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	4,155.53
03-05	AP	E0603456	FRONTIER COMMUNICATIONS	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE	206.26
03-07	AP	E0605048	COMCAST	03/03/18	04/02/18	UTILITIES	276.54
03-13	AP	E0607037	HON. PETER DEFAZIO	02/08/18	02/08/18	UTILITIES	49.95
03-13	AP	E0607037	HON. PETER DEFAZIO	02/10/18	02/10/18	UTILITIES	49.95
03-13	AP	E0607038	CENTURYLINK	01/28/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	203.69
03-14	AP	E0607875	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	47.78
03-15	AP	E0607868	CHARTER COMMUNICATIONS	03/12/18	04/11/18	UTILITIES	102.54
03-15	AP	E0607876	CENTURYLINK	02/04/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	205.92
03-16	AP	00979951	INTERNATIONAL PORT OF COOS BAY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
03-16	AP	00980188	DOUGLAS COUNTY PROPERTY MANAGEMENT	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	375.00
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	335.52
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	4,155.53
03-29	AP	E0611752	FRONTIER COMMUNICATIONS	02/20/18	03/19/18	TELECOMSRV/EQ/TOLL CHARGE	122.70
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	150.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	133.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	604.83
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	2,648.63
03-30	AP	E0611750	HON. PETER DEFAZIO	03/08/18	03/08/18	UTILITIES	49.95
03-30	AP	E0611750	HON. PETER DEFAZIO	03/10/18	03/10/18	UTILITIES	49.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,485.09
		PRINTING AND REPRODUCTION					
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	18.20
03-29	AP	E0611749	DAVID L ANDRUKITIS INC	03/22/18	03/22/18	PRINTING & REPRODUCTION	135.00
						PRINTING AND REPRODUCTION TOTALS:	153.20
		OTHER SERVICES					
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	147.57
02-14	AP	E0599292	ADVANTAGE SECURITY LLC	01/01/18	12/31/18	SECURITY SERVICE	46.90
02-16	AP	00971396	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	147.57
03-05	AP	E0603447	GOLD COAST SECURITY INC	01/01/18	01/31/18	SECURITY SERVICE	22.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PETER A. DEFAZIO—Con.								
03-05	AP	E0603448	ADVANTAGE SECURITY LLC	03/01/18	03/31/18	SECURITY SERVICE		27.95
03-14	AP	00976476	GARTEN SERVICES INC	02/06/18	02/06/18	JANITORIAL AND MAINT SERV		50.00
03-15	AP	E0607874	A-1 FIRE PROTECTION	03/08/18	03/08/18	JANITORIAL AND MAINT SERV		42.00
03-16	AP	00979246	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE		147.57
03-29	AP	E0611043	GOLD COAST SECURITY INC	02/01/18	02/28/18	SECURITY SERVICE		22.00
03-29	AP	E0611734	ADVANTAGE SECURITY LLC	04/01/18	04/30/18	SECURITY SERVICE		27.95
							OTHER SERVICES TOTALS:	4,401.51
		SUPPLIES AND MATERIALS						
01-25	AP	E0593727	MCKENZIE MIST	01/16/18	01/16/18	WATER		29.50
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-28.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		28.63
02-14	AP	E0599295	CONROY, CHRISTINE J.	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)		69.99
02-19	AP	00974834	CITI PCARD-BEST BUY MHT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		-79.99
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		19.99
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-17.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		63.00
03-05	AP	E0603449	STAPLES CREDIT PLAN	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)		44.99
03-05	AP	E0603450	MCKENZIE MIST	02/13/18	02/13/18	WATER		17.50
03-05	AP	E0603453	MCKENZIE MIST	02/01/18	02/28/18	WATER		12.00
03-05	AP	E0603455	CRYSTAL FALLS INC	02/21/18	02/21/18	WATER		7.25
03-06	AP	E0603459	CRYSTAL FALLS INC	01/03/18	01/03/18	WATER		15.25
03-07	AP	E0605050	YOUR NEWS INC	01/05/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L		255.00
03-13	AP	E0607037	HON. PETER DEFAZIO	01/27/18	02/26/18	PUBLICATIONS/REFERENCE MAT'L		20.00
03-13	AP	E0607037	HON. PETER DEFAZIO	01/31/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		32.99
03-15	AP	00978920	CITI PCARD-SUB WASHPOST DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86
03-22	AP	E0609973	MCKENZIE MIST	03/13/18	03/13/18	WATER		29.50
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER		19.99
03-29	AP	E0611751	OFFICE WORLD	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE)		32.44
03-30	AP	E0611735	STAPLES CREDIT PLAN	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)		29.99
03-30	AP	E0611750	HON. PETER DEFAZIO	02/24/18	03/23/18	PUBLICATIONS/REFERENCE MAT'L		20.00
03-30	AP	E0611750	HON. PETER DEFAZIO	03/02/18	04/01/18	PUBLICATIONS/REFERENCE MAT'L		32.99
03-30	AP	E0611753	WHELAN, DANIEL J.	02/16/18	02/22/18	FOOD & BEVERAGE		46.14
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		41.54
							SUPPLIES AND MATERIALS TOTALS:	759.55
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		142.17
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		142.17
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		142.17
							EQUIPMENT TOTALS:	426.51
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	282,429.71
							OFFICE TOTALS:	282,429.71

2017 HON. PETER A. DEFAZIO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	639.18
						FRANKED MAIL TOTALS:	639.18

PERSONNEL COMPENSATION

			ALVARADO,BRENDA D	12/01/17	12/31/17	PART-TIME EMPLOYEE	1,539.50
			ALVARADO,BRENDA D	01/01/18	01/02/18	STAFF ASSISTANT	161.78
			BANKS, LINDA M.	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
			CONROY, CHRISTINE J.	01/01/18	01/02/18	DISTRICT AIDE	284.41
			CORNWALL,VANESSA M	01/01/18	01/02/18	DISTRICT SCHEDULER	208.85
			COUTURE-LARSEN, WHITNEY R.	01/01/18	01/02/18	DISTRICT AIDE	261.11
			ERICKSON,KATHLEEN M	01/01/18	01/02/18	DISTRICT AIDE	262.96
			GRECO,KRISTINE M	01/01/18	01/02/18	CHIEF OF STAFF	759.27
			HILL,ELIZABETH C	01/01/18	01/02/18	SHARED EMPLOYEE	6.67
			HUDDLESTON,JAMES C	01/01/18	01/02/18	JR LEGISLATIVE ASSISTANT	225.56
			LEASURE, MATTHEW M.	01/01/18	01/02/18	DC SCHEDULER	281.94
			LUNDBERG,BRITTANY M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	281.94
			MOENY,KITRA L	01/01/18	01/02/18	STAFF ASSISTANT	169.17
			NELSON,REBECCA J	01/01/18	01/02/18	STAFF ASSISTANT	203.16
			PRATT,KIRSTEN M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	544.44
			PUCKETT,ROBERT C	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	180.44
			REED,RICHARD D	01/01/18	01/02/18	DISTRICT AIDE/FIELD REP	222.12
			SCHOENBACH,BETH A	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	338.33
			SYLVA-GABRIELSON,CARLY E	01/01/18	01/02/18	PART-TIME EMPLOYEE	55.56
			WAGONER, PHYLLIS J.	01/01/18	01/02/18	DIRECTOR CONSTITUENT SVC	336.67
			WHELAN,DANIEL J	01/01/18	01/02/18	DISTRICT DIRECTOR	455.62
			WULFING,CATERINA A	01/01/18	01/02/18	JUNIOR LEGISLATIVE ASSISTANT	225.56
						PERSONNEL COMPENSATION TOTALS:	7,088.39

TRAVEL

01-04	AP	E0582163	HON. PETER DEFAZIO	11/20/17	12/08/17	TAXI/PARKING/TOLLS	100.00
01-13	AP	E0587666	ERICKSON, KATHLEEN M.	10/04/17	10/25/17	PRIVATE AUTO MILEAGE	105.40
01-14	AP	E0587688	HON. PETER DEFAZIO	12/11/17	12/22/17	TAXI/PARKING/TOLLS	110.00
01-15	AP	E0587667	WHELAN, DANIEL J.	11/02/17	11/02/17	MEALS	13.25
01-15	AP	E0587667	WHELAN, DANIEL J.	12/12/17	12/12/17	MEALS	23.50
01-15	AP	E0587667	WHELAN, DANIEL J.	11/02/17	11/20/17	PRIVATE AUTO MILEAGE	155.15
01-15	AP	E0587667	WHELAN, DANIEL J.	12/12/17	12/14/17	PRIVATE AUTO MILEAGE	256.27
01-23	AP	E0591524	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	1,350.80
01-23	AP	E0591524	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	1,370.80
						TRAVEL TOTALS:	3,485.17

RENT, COMMUNICATION, UTILITIES

01-04	AP	E0582163	HON. PETER DEFAZIO	12/08/17	12/08/17	UTILITIES	36.95
01-05	AP	E0582146	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	48.24
01-12	AP	E0587629	FRONTIER COMMUNICATIONS	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE	235.02
01-16	AP	00966027	INTERNATIONAL PORT OF COOS BAY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	350.00
01-16	AP	00966272	DOUGLAS COUNTY PROPERTY MANAGEMENT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	375.00
01-16	AP	E0588358	HON. PETER DEFAZIO	12/22/17	12/22/17	UTILITIES	39.95
01-17	AP	E0589419	CENTURYLINK	11/29/17	12/29/17	UTILITIES	228.69
01-20	AP	E0591525	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	51.17

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PETER A. DEFAZIO—Con.								
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		335.52
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		140.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		133.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		575.51
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		65.20
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	10/01/17	10/31/17	DISTRICT OFFICE RENT (FEDERAL)		-836.67
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	11/01/17	11/30/17	DISTRICT OFFICE RENT (FEDERAL)		-836.67
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	12/01/17	12/31/17	DISTRICT OFFICE RENT (FEDERAL)		-836.67
						RENT, COMMUNICATION, UTILITIES TOTALS:		104.74
		PRINTING AND REPRODUCTION						
01-07	AP	E0587686	DAVID L ANDRUKITIS INC	12/20/17	12/20/17	PRINTING & REPRODUCTION		45.00
						PRINTING AND REPRODUCTION TOTALS:		45.00
		OTHER SERVICES						
01-05	AP	E0582164	GOLD COAST SECURITY INC	08/01/17	08/31/17	SECURITY SERVICE		22.00
01-05	AP	E0582166	GOLD COAST SECURITY INC	09/01/17	09/30/17	SECURITY SERVICE		22.00
01-05	AP	E0582167	GOLD COAST SECURITY INC	10/01/17	10/31/17	SECURITY SERVICE		22.00
01-16	AP	00965269	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
03-05	AP	E0603445	GOLD COAST SECURITY INC	11/01/17	11/30/17	SECURITY SERVICE		22.00
03-05	AP	E0603446	GOLD COAST SECURITY INC	12/01/17	12/31/17	SECURITY SERVICE		22.00
03-30	AP	E0611748	RAMBERG GLASS COMPANY	03/15/18	03/15/18	SECURITY SERVICE		1,044.00
						OTHER SERVICES TOTALS:		20,714.00
		SUPPLIES AND MATERIALS						
01-04	AP	E0582149	NORTHWEST LABOR PRESS	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L		22.00
01-06	AP	E0583358	COTTAGE GROVE SENTINEL	01/25/18	01/24/19	PUBLICATIONS/REFERENCE MAT'L		37.65
01-09	AP	E0585071	LEBANON EXPRESS	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L		57.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		74.74
01-12	AP	E0587668	STAPLES CREDIT PLAN	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)		47.99
01-12	AP	E0587684	OFFICE WORLD	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)		541.23
01-14	AP	E0587665	MCKENZIE MIST	12/19/17	12/19/17	WATER		17.50
01-15	AP	E0587670	INSIDE WASHINGTON PUBLISHERS LLC	05/01/18	04/30/19	PUBLICATIONS/REFERENCE MAT'L		1,335.00
01-18	AP	00969018	CITI PCARD-BEST BUY MHT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		429.98
01-18	AP	00969018	CITI PCARD-COLUMBIA BOOKS INC	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		98.10
01-18	AP	00969018	CITI PCARD-HEADSET PLUS.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		3,463.34
01-18	AP	00969018	CITI PCARD-SUB WASHPOST DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
01-18	AP	00969018	CITI PCARD-THE OREGONIAN CIRC-SUB	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		25.96
01-26	AP	E0593752	YOUR NEWS INC	12/07/17	12/29/17	PUBLICATIONS/REFERENCE MAT'L		210.00
01-29	AP	E0591189	THE DOUGLAS COUNTY MAIL	12/29/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L		25.00
01-29	AP	E0594480	STAPLES CREDIT PLAN	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)		21.39
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		624.00
02-07	AP	E0596857	HON. PETER DEFAZIO	12/30/17	01/29/18	PUBLICATIONS/REFERENCE MAT'L		20.00
02-07	AP	E0596857	HON. PETER DEFAZIO	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L		32.99
02-16	AP	E0600200	ERICKSON, KATHLEEN M.	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)		331.18
02-19	AP	00974834	CITI PCARD-SUB WASHPOST DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		15.86

02-19	AP	00974834	CITI PCARD-THE OREGONIAN CIRC-SUB	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	311.48
03-05	AP	E0603457	CRYSTAL FALLS INC	11/01/17	11/30/17	WATER	8.00
03-05	AP	E0603458	CRYSTAL FALLS INC	12/01/17	12/31/17	WATER	8.00
03-21	AP	E0609219	CDW GOVERNMENT INC. C/O ISM IN	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	417.28
03-28	AP	00981084	CANON USA INC	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	61.00
						SUPPLIES AND MATERIALS TOTALS:	8,252.53
		EQUIPMENT					
03-28	AP	00981084	CANON USA INC	02/21/18	02/21/18	OFFICE EQUIP PURCH LESS THAN $25,000	6,785.00
						EQUIPMENT TOTALS:	6,785.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	47,114.01
						OFFICE TOTALS:	47,114.01

2018 HON. DIANA DEGETTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	740.27	740.27
PERSONNEL COMPENSATION	264,182.70	264,182.70
TRAVEL	16,207.15	16,207.15
RENT, COMMUNICATION, UTILITIES	14,899.25	14,899.25
PRINTING AND REPRODUCTION	160.00	160.00
OTHER SERVICES	3,909.78	3,909.78
SUPPLIES AND MATERIALS	2,331.48	2,331.48
EQUIPMENT	975.00	975.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,405.63	303,405.63
OFFICE TOTALS:	303,405.63	303,405.63

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	679.14
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	72.93
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-11.80
						FRANKED MAIL TOTALS:	740.27

PERSONNEL COMPENSATION

ALLEN,MATTHEW G	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,555.57
AUTOBEE-TRUJILLO,ANDREA	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	15,888.90
CHAUDHARY,SAHIL	01/03/18	03/31/18	CONGRESSIONAL AIDE	4,626.67
CHAUDHARY,SAHIL	02/01/18	02/02/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,400.00
CLARK,RAYMEL A	01/03/18	03/31/18	SHARED EMPLOYEE	5,866.67
COHEN, LISA B.	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
ERTEL, CAROL D.	01/03/18	03/31/18	SHARED EMPLOYEE	4,644.43
GAMBREL,DIANA	01/03/18	03/31/18	SCHEDULER	18,333.33
HOOD,KAILA E	01/03/18	03/31/18	CONGRESSIONAL AIDE	8,555.57
KELLY,THOMAS K	01/03/18	03/31/18	DISTRICT DIRECTOR	26,888.90
MUJKANOVIC,NERMINA	01/03/18	03/31/18	CONGRESSIONAL AIDE/CASEWORKER	10,266.67
PARKER,ARDEN L	01/03/18	03/31/18	OFFICE COORDINATOR	8,311.10
SYNER,STEPHANIE N	01/03/18	03/31/18	SR CONGRSSNL AIDE/OUTRCH LIASN	13,444.43
TUCKER,COPELAND	01/03/18	03/31/18	COMMUNICATIONS ASSISTANT	9,288.90
WALKER,THOMAS B	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,777.77
WEBSTER,POLLY F	01/03/18	03/02/18	LEGISLATIVE ASSISTANT	13,333.34
WEBSTER,POLLY F	03/01/18	03/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	888.89

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DIANA DEGETTE—Con.							
		WEIL,LYNNE A	01/03/18	03/31/18	COMM DIR/SR POLICY ADV		24,444.43
		WHALEN,SARAH K	01/03/18	03/31/18	DISTRICT SCHEDULER		13,444.43
		WOODBURN,THOMAS J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		14,055.57
					PERSONNEL COMPENSATION TOTALS:		264,182.70
	TRAVEL						
01-22 AP	E0592062	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION		396.20
01-22 AP	E0592063	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION		419.20
01-23 AP	E0592061	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION		247.30
02-02 AP	E0596018	MUJKANOVIC, NERMINA	01/23/18	01/23/18	PRIVATE AUTO MILEAGE		30.52
02-02 AP	E0596027	PARKER, ARDEN L.	01/11/18	01/11/18	PRIVATE AUTO MILEAGE		30.52
02-15 AP	E0600583	GAMBREL,DIANA	01/31/18	02/03/18	MEALS		48.88
02-15 AP	E0600583	GAMBREL,DIANA	01/31/18	02/02/18	CAR RENTAL		281.64
02-15 AP	E0600583	GAMBREL,DIANA	02/02/18	02/02/18	GASOLINE		19.62
02-15 AP	E0600583	GAMBREL,DIANA	02/03/18	02/03/18	PRIVATE AUTO MILEAGE		13.68
02-15 AP	E0600584	GAMBREL,DIANA	01/11/18	01/31/18	PRIVATE AUTO MILEAGE		106.60
02-15 AP	E0600584	GAMBREL,DIANA	01/11/18	01/11/18	TAXI/PARKING/TOLLS		1.84
02-15 AP	E0600585	PARKER, ARDEN L.	02/13/18	02/13/18	PRIVATE AUTO MILEAGE		30.52
02-22 AP	E0602109	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION		401.20
02-22 AP	E0602111	CITIBANK GOV CARD SERVICE	02/04/18	02/04/18	COMMERCIAL TRANSPORTATION		221.80
02-22 AP	E0602144	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION		252.20
02-23 AP	E0602108	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION		424.20
02-23 AP	E0602110	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION		419.20
02-23 AP	E0602112	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	COMMERCIAL TRANSPORTATION		221.80
02-23 AP	E0602113	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	COMMERCIAL TRANSPORTATION		221.80
02-23 AP	E0602114	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	COMMERCIAL TRANSPORTATION		218.20
02-23 AP	E0602119	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	COMMERCIAL TRANSPORTATION		226.80
02-23 AP	E0602120	CITIBANK GOV CARD SERVICE	02/24/18	02/28/18	COMMERCIAL TRANSPORTATION		802.80
02-23 AP	E0602121	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION		396.30
02-23 AP	E0602122	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION		396.30
02-23 AP	E0602123	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	COMMERCIAL TRANSPORTATION		222.00
02-23 AP	E0602124	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	TAXI/PARKING/TOLLS		135.08
02-23 AP	E0602129	CITIBANK GOV CARD SERVICE	01/05/18	01/05/18	TAXI/PARKING/TOLLS		51.71
02-23 AP	E0602130	CITIBANK GOV CARD SERVICE	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION		247.30
02-23 AP	E0602131	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION		396.30
02-23 AP	E0602145	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION		1,745.60
03-05 AP	E0603618	HOOD, KAILA E.	01/29/18	01/31/18	PRIVATE AUTO MILEAGE		61.04
03-05 AP	E0603618	HOOD, KAILA E.	02/05/18	02/05/18	PRIVATE AUTO MILEAGE		30.52
03-05 AP	E0604109	WHALEN, SARAH K.	01/12/18	01/12/18	TAXI/PARKING/TOLLS		15.00
03-08 AP	E0605969	GAMBREL,DIANA	02/05/18	02/28/18	PRIVATE AUTO MILEAGE		84.20
03-09 AP	E0605967	WHALEN, SARAH K.	02/25/18	02/28/18	MEALS		210.87
03-09 AP	E0605967	WHALEN, SARAH K.	02/24/18	02/28/18	PRIVATE AUTO MILEAGE		31.61
03-09 AP	E0605967	WHALEN, SARAH K.	02/24/18	02/28/18	TAXI/PARKING/TOLLS		35.85
03-15 AP	E0607909	PARKER, ARDEN L.	02/25/18	02/28/18	MEALS		165.68

03-15	AP	E0607909	PARKER, ARDEN L.	02/24/18	02/24/18	TAXI/PARKING/TOLLS	10.00
03-15	AP	E0607909	PARKER, ARDEN L.	02/24/18	02/28/18	TAXI/PARKING/TOLLS	65.12
03-15	AP	E0607910	WHALEN, SARAH K.	03/05/18	03/08/18	PRIVATE AUTO MILEAGE	54.50
03-15	AP	E0607927	HOOD, KAILA E.	02/25/18	02/28/18	MEALS	135.94
03-15	AP	E0607927	HOOD, KAILA E.	02/24/18	02/28/18	PRIVATE AUTO MILEAGE	32.70
03-15	AP	E0607927	HOOD, KAILA E.	02/26/18	02/28/18	TAXI/PARKING/TOLLS	30.00
03-16	AP	E0608637	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	396.30
03-16	AP	E0608638	CITIBANK GOV CARD SERVICE	02/04/18	02/04/18	COMMERCIAL TRANSPORTATION	213.30
03-16	AP	E0608640	CITIBANK GOV CARD SERVICE	02/25/18	02/27/18	LODGING	1,406.97
03-16	AP	E0608642	CITIBANK GOV CARD SERVICE	02/03/18	02/03/18	COMMERCIAL TRANSPORTATION	247.30
03-19	AP	E0608636	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	424.30
03-19	AP	E0608639	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	419.30
03-19	AP	E0608641	CITIBANK GOV CARD SERVICE	01/31/18	02/02/18	LODGING	3,048.86
03-19	AP	E0608649	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	COMMERCIAL TRANSPORTATION	25.50
03-20	AP	E0608648	CITIBANK GOV CARD SERVICE	02/04/18	02/04/18	COMMERCIAL TRANSPORTATION	419.30
03-23	AP	E0610735	WEIL, LYNNE A.	02/02/18	02/02/18	MEALS	15.88
						TRAVEL TOTALS:	16,207.15
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	E0591552	COMCAST	01/03/18	02/02/18	UTILITIES	224.98
02-01	AP	E0596016	UNITED PARCEL SERVICE	01/10/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	12.48
02-02	AP	E0596029	VERIZON WIRELESS	12/23/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE	358.50
02-09	AP	E0598735	COMCAST	02/03/18	03/02/18	UTILITIES	103.98
02-15	AP	E0600582	VERIZON WIRELESS	01/23/18	02/22/18	TELECOMSRV/EQ/TOLL CHARGE	359.07
02-16	AP	00972354	COLORADO STATE BOARD OF LAND COMISSIONER	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	864.92
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	118.98
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	5.92
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	205.23
03-15	AP	E0607911	COMCAST	03/03/18	04/02/18	UTILITIES	113.98
03-15	AP	E0607926	VERIZON WIRELESS	02/23/18	03/22/18	TELECOMSRV/EQ/TOLL CHARGE	359.07
03-16	AP	00980202	COLORADO STATE BOARD OF LAND COMISSIONER	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
03-23	AP	E0610735	WEIL, LYNNE A.	02/02/18	02/02/18	UTILITIES	7.99
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	205.23
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	44.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	832.66
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	118.98
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	9.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,899.25
		PRINTING AND REPRODUCTION					
02-15	GL	LAW0075825		02/09/18	02/09/18	REPRODUCTION OF FED/PUBLIC LAW	80.00
03-15	AP	E0607912	DAVID L ANDRUKITIS INC	03/08/18	03/08/18	PRINTING & REPRODUCTION	80.00
						PRINTING AND REPRODUCTION TOTALS:	160.00
		OTHER SERVICES					
01-19	AP	E0591553	ADT SECURITY SERVICES	01/01/18	01/31/18	SECURITY SERVICE	52.64
02-02	AP	E0596017	ADT SECURITY SERVICES	02/01/18	02/28/18	SECURITY SERVICE	53.64
02-13	AP	E0598738	AMBIUS (20)	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	83.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DIANA DEGETTE—Con.								
02-16	AP	00971267	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	00979117	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		3,909.78
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		67.45
02-02	AP	00969844	OFFICE DEPOT INC	01/06/18	01/06/18	OFFICE SUPPLIES (OUTSIDE)		18.67
02-02	AP	00969844	OFFICE DEPOT INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)		11.57
02-02	AP	E0596154	AMBIUS (20)	01/01/18	01/31/18	HABITATION EXPENSE		83.50
02-15	AP	E0600583	GAMBREL,DIANA	01/31/18	01/31/18	WATER		2.79
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		22.64
03-01	AP	E0603619	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER		708.00
03-05	AP	00975308	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)		8.20
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)		4.71
03-06	AP	E0604112	DEEP ROCK WATER	01/23/18	02/18/18	WATER		75.34
03-08	GL	FRM0076252		02/14/18	02/14/18	FRAMING (TRANSFER)		50.00
03-22	AP	00976355	OFFICE DEPOT INC	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)		435.40
03-29	AP	E0612006	DEEP ROCK WATER	02/20/18	03/17/18	WATER		61.39
03-30	AP	00981622	OFFICE DEPOT INC	03/15/18	03/15/18	WATER		3.31
03-30	AP	00981622	OFFICE DEPOT INC	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)		533.96
03-30	AP	00981622	OFFICE DEPOT INC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)		183.35
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		80.20
						SUPPLIES AND MATERIALS TOTALS:		2,331.48
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		325.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		325.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		325.00
						EQUIPMENT TOTALS:		975.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		303,405.63
						OFFICE TOTALS:		303,405.63
2017 HON. DIANA DEGETTE								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		149.67
						FRANKED MAIL TOTALS:		149.67
		PERSONNEL COMPENSATION						
			ALLEN,MATTHEW G	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		194.44
			AUTOBEE-TRUJILLO,ANDREA	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR		361.11
			CHAUDHARY,SAHIL	01/01/18	01/02/18	CONGRESSIONAL AIDE		73.33
			CHAUDHARY,SAHIL	11/01/17	01/02/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		0.00
			CHAUDHARY,SAHIL	11/01/17	01/02/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		5,700.00
			CLARK,RAYMEL A	01/01/18	01/02/18	SHARED EMPLOYEE		133.33

			COHEN, LISA B.	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			ERTEL, CAROL D.	01/01/18	01/02/18	SHARED EMPLOYEE	105.56
			GAMBREL,DIANA	01/01/18	01/02/18	SCHEDULER	416.67
			HOOD,KAILA E	01/01/18	01/02/18	CONGRESSIONAL AIDE	194.44
			KELLY,THOMAS K	01/01/18	01/02/18	DISTRICT DIRECTOR	611.11
			MUJKANOVIC,NERMINA	01/01/18	01/02/18	CONGRESSIONAL AIDE/CASEWORKER	233.33
			PARKER,ARDEN L	01/01/18	01/02/18	OFFICE COORDINATOR	188.89
			SYNER,STEPHANIE N	01/01/18	01/02/18	SR CONGRSSNL AIDE/OUTRCH LIASN	305.56
			TUCKER,COPELAND	01/01/18	01/02/18	COMMUNICATIONS ASSISTANT	211.11
			WALKER,THOMAS B	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	472.22
			WEBSTER,POLLY F	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	444.44
			WEIL,LYNNE A	01/01/18	01/02/18	COMM DIR/SR POLICY ADV	555.56
			WHALEN,SARAH K	01/01/18	01/02/18	DISTRICT SCHEDULER	305.56
			WOODBURN,THOMAS J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	319.44
						PERSONNEL COMPENSATION TOTALS:	11,761.72
		TRAVEL					
01-19	AP	E0591556	MUJKANOVIC, NERMINA	12/14/17	12/14/17	PRIVATE AUTO MILEAGE	29.96
01-22	AP	E0592059	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	424.20
01-22	AP	E0592060	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	396.20
01-23	AP	E0592064	CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	MEALS	91.38
02-02	AP	E0596026	GAMBREL,DIANA	12/05/17	12/22/17	PRIVATE AUTO MILEAGE	113.25
03-06	AP	E0604108	WHALEN, SARAH K.	12/18/17	12/21/17	PRIVATE AUTO MILEAGE	53.50
03-16	AP	E0608754	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	TAXI/PARKING/TOLLS	34.17
						TRAVEL TOTALS:	1,142.66
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00966285	COLORADO STATE BOARD OF LAND COMISSIONER	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,323.00
01-19	AP	E0591554	UPS	12/01/17	12/02/17	POSTAGE / COURIER / BOX RENTAL	8.25
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	205.23
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	44.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,401.45
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	118.98
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	3.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,236.64
		PRINTING AND REPRODUCTION					
02-02	AP	E0596028	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	33.50
02-09	AP	E0598736	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	197.50
						PRINTING AND REPRODUCTION TOTALS:	231.00
		OTHER SERVICES					
01-16	AP	00965119	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	1,860.00
		SUPPLIES AND MATERIALS					
01-08	AP	00964254	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	43.06
01-09	AP	E0585614	NATIONAL NEWS AGENCY INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,031.25
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	102.98
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	47.10
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	45.48
01-19	AP	E0591555	CDW GOVERNMENT INC. C/O ISM IN	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	760.66
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	745.23
						SUPPLIES AND MATERIALS TOTALS:	3,775.76

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. DIANA DEGETTE—Con.							
EQUIPMENT							
02-02	AP E0596025	AMBIUS (20)	12/01/17	12/31/17	MAINTENANCE / REPAIRS		83.50
					EQUIPMENT TOTALS:		83.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,240.95
					OFFICE TOTALS:		26,240.95
2016 HON. DIANA DEGETTE							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
03-20	AP 00980400	CDW GOVERNMENT INC. C/O ISM IN	02/28/17	02/28/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,148.53
03-20	AP 00980400	CDW GOVERNMENT INC. C/O ISM IN	02/28/17	02/28/17	WARRANTIES		75.33
					EQUIPMENT TOTALS:		1,223.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,223.86
					OFFICE TOTALS:		1,223.86
2018 HON. JOHN K. DELANEY							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	209.87	209.87
					PERSONNEL COMPENSATION	214,875.59	214,875.59
					TRAVEL	1,603.86	1,603.86
					RENT, COMMUNICATION, UTILITIES	19,810.78	19,810.78
					PRINTING AND REPRODUCTION	215.42	215.42
					OTHER SERVICES	3,825.00	3,825.00
					SUPPLIES AND MATERIALS	3,645.13	3,645.13
					EQUIPMENT	383.85	383.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,569.50	244,569.50
					OFFICE TOTALS:	244,569.50	244,569.50
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-53.25
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		170.40
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-82.15
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		203.32
03-30	GL FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-28.45
					FRANKED MAIL TOTALS:		209.87
PERSONNEL COMPENSATION							
		AINGE,CAITLIN M	01/03/18	03/31/18	STAFF ASSISTANT		8,966.67
		BAUGH, R P.	01/03/18	03/31/18	SHARED EMPLOYEE		3,520.00
		CANTON,ASHLEIGH D	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		8,966.67
		DERRINGTON,CLARK J	03/13/18	03/31/18	STAFF ASSISTANT		1,600.00
		DONLON,ANDREW S	01/03/18	03/31/18	STAFF ASSISTANT		7,988.89
		DONOGHUE,JOHN T	01/03/18	03/31/18	FIELD REPRESENTATIVE		9,455.56

			FERBER,SOFIA P	01/03/18	02/26/18	STAFF ASSISTANT	5,175.00
			FISHMAN,ALEXANDER J	01/03/18	03/31/18	CHIEF OF STAFF	19,566.67
			FLYNN,ANTHONY G	02/01/18	02/28/18	SHARED EMPLOYEE	400.00
			HOLDING,MICHAEL S	01/03/18	03/31/18	DISTRICT CO-DIRECTOR	16,513.90
			JORDAN,NICOLE R	01/03/18	03/02/18	CASEWORKER/STAFF ASSISTANT	5,833.34
			MACK,KEVIN D	01/03/18	03/31/18	DISTRICT CO-DIRECTOR	16,513.90
			MAY,ERIC A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	14,105.56
			MCDONALD,WILLIS B	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,100.00
			PRICE,SAMANTHA J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,566.66
			SAMUELS,JEFFREY M	01/03/18	03/31/18	FIELD REPRESENTATIVE	13,211.10
			SANTABAR, LAUREN A.	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	21,402.77
			VARGAS,JAZMIN R	01/03/18	03/31/18	PRESS ASSISTANT	8,316.67
			VIRGA,ELIZABETH Q	01/03/18	03/31/18	SCHEDULER	11,583.33
			VITERISE,MICHELE E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,088.90
						PERSONNEL COMPENSATION TOTALS:	214,875.59
		TRAVEL					
02-09	AP	E0597247	DONOGHUE, JOHN T.	01/06/18	01/30/18	PRIVATE AUTO MILEAGE	96.50
02-09	AP	E0597395	AINGE, CAITLIN M.	01/25/18	01/26/18	LODGING	79.99
02-09	AP	E0597395	AINGE, CAITLIN M.	01/09/18	01/30/18	PRIVATE AUTO MILEAGE	113.50
02-09	AP	E0597395	AINGE, CAITLIN M.	01/25/18	01/26/18	TAXI/PARKING/TOLLS	20.00
02-13	AP	E0599186	VITERISE, MICHELE E.	02/07/18	02/07/18	TAXI/PARKING/TOLLS	5.68
02-13	AP	E0599394	DONLON, ANDREW S.	01/15/18	01/18/18	PRIVATE AUTO MILEAGE	52.00
02-15	AP	E0599358	HOLDING, MICHAEL S.	01/10/18	01/29/18	PRIVATE AUTO MILEAGE	132.50
02-15	AP	E0599358	HOLDING, MICHAEL S.	01/10/18	01/10/18	TAXI/PARKING/TOLLS	8.05
02-21	AP	E0601037	MACK, KEVIN D.	01/04/18	01/30/18	PRIVATE AUTO MILEAGE	307.15
02-21	AP	E0601037	MACK, KEVIN D.	01/09/18	01/28/18	TAXI/PARKING/TOLLS	15.00
03-08	AP	E0604587	VITERISE, MICHELE E.	02/22/18	02/22/18	TAXI/PARKING/TOLLS	12.74
03-08	AP	E0604588	DONOGHUE, JOHN T.	02/21/18	02/23/18	PRIVATE AUTO MILEAGE	59.00
03-09	AP	E0605090	AINGE, CAITLIN M.	02/02/18	02/24/18	PRIVATE AUTO MILEAGE	155.25
03-21	AP	E0608841	HOLDING, MICHAEL S.	02/05/18	02/05/18	PRIVATE AUTO MILEAGE	65.50
03-21	AP	E0608843	DONLON, ANDREW S.	02/10/18	02/28/18	PRIVATE AUTO MILEAGE	89.00
03-26	AP	E0610073	MACK, KEVIN D.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	370.00
03-26	AP	E0610073	MACK, KEVIN D.	02/02/18	02/27/18	TAXI/PARKING/TOLLS	22.00
						TRAVEL TOTALS:	1,603.86
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	E0590401	ANTIETAM CABLE TELEVISION	01/04/18	02/03/18	UTILITIES	208.34
01-22	AP	E0590639	CITY OF HAGERSTOWN MD	01/01/08	01/31/18	DISTRICT OFFICE PARKING	310.00
01-29	AP	E0594884	COMCAST	01/26/18	02/25/18	UTILITIES	272.15
02-06	AP	E0597249	CITY OF HAGERSTOWN MD	02/01/18	02/28/18	DISTRICT OFFICE PARKING	310.00
02-06	AP	E0597344	ANTIETAM CABLE TELEVISION	02/04/18	03/03/18	UTILITIES	168.66
02-13	AP	E0599185	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	387.45
02-13	AP	E0599726	VERIZON	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	312.85
02-13	AP	E0599733	VERIZON	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	207.68
02-16	AP	00972120	KBS REIT III ONE WASHINGTONIAN LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,140.50
02-16	AP	00972305	BOWMAN 2000 LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,248.36
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	165.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,205.01
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	100.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN K. DELANEY—Con.								
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		42.04
02-27	AP	E0603162	COMCAST	02/26/18	03/25/18	UTILITIES		272.15
02-28	GL	GRP0076003		02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)		73.00
03-07	AP	E0604590	CITY OF HAGERSTOWN MD	03/01/18	03/31/18	DISTRICT OFFICE PARKING		310.00
03-08	AP	E0604794	ANTIETAM CABLE TELEVISION	03/04/18	04/03/18	UTILITIES		188.50
03-14	AP	E0606818	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE		387.45
03-15	AP	E0607929	VERIZON	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE		312.46
03-15	AP	E0607930	VERIZON	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE		209.37
03-16	AP	00979969	KBS REIT III ONE WASHINGTONIAN LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,140.50
03-16	AP	00980153	BOWMAN 2000 LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,248.36
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		165.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		1,203.65
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		100.88
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		40.54
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,810.78
		PRINTING AND REPRODUCTION						
02-06	AP	E0597216	ACCURATE WORD LLC	02/01/18	02/01/18	PRINTING & REPRODUCTION		99.90
03-05	AP	00975575	PUBLIC PRINTER	01/12/18	01/12/18	PRINTING & REPRODUCTION		54.56
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		12.80
03-29	AP	00981196	PUBLIC PRINTER	01/29/18	01/29/18	PRINTING & REPRODUCTION		48.16
						PRINTING AND REPRODUCTION TOTALS:		215.42
		OTHER SERVICES						
02-16	AP	00971337	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-08	AP	E0604858	URBAN ALARM	02/13/18	05/12/18	SECURITY SERVICE		105.00
03-16	AP	00979187	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		3,825.00
		SUPPLIES AND MATERIALS						
01-19	AP	E0590640	QUENCH	01/01/18	01/31/18	WATER		24.97
01-29	AP	E0594091	SOUTHWEST DISTRIBUTION INC	01/28/18	11/27/18	PUBLICATIONS/REFERENCE MAT'L		1,890.60
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-157.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		294.10
02-02	AP	00969844	OFFICE DEPOT INC	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)		33.89
02-02	AP	00969844	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)		64.42
02-06	AP	E0597248	QUENCH	02/01/18	02/28/18	WATER		24.97
02-09	AP	E0597395	AINGE, CAITLIN M.	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)		26.78
02-13	AP	E0599394	DONLON, ANDREW S.	01/24/18	01/24/18	FOOD & BEVERAGE		14.84
02-15	AP	E0599358	HOLDING, MICHAEL S.	01/05/18	01/24/18	FOOD & BEVERAGE		44.64
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-244.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		925.97
03-05	AP	00975308	OFFICE DEPOT INC	01/22/18	01/22/18	FOOD & BEVERAGE		10.94
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	FOOD & BEVERAGE		14.16
03-05	AP	00975308	OFFICE DEPOT INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)		4.23

03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	27.76
03-05	AP	00975308	OFFICE DEPOT INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	9.88
03-05	AP	00975308	OFFICE DEPOT INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	12.97
03-07	AP	00975310	OFFICE DEPOT INC	01/23/18	01/23/18	FOOD & BEVERAGE	164.45
03-07	AP	00975310	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE	5.82
03-07	AP	00975310	OFFICE DEPOT INC	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)	14.16
03-08	AP	E0604589	QUENCH	03/01/18	03/31/18	WATER	24.97
03-19	AP	00980540	CAPITOL MARKING PRODUCTS INC	03/06/18	03/06/18	OFFICE SUPPLIES (OUTSIDE)	32.50
03-22	AP	00976355	OFFICE DEPOT INC	02/07/18	02/07/18	FOOD & BEVERAGE	12.73
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	5.68
03-30	AP	00981335	OFFICE DEPOT INC	02/23/18	02/23/18	FOOD & BEVERAGE	83.04
03-30	AP	00981335	OFFICE DEPOT INC	02/24/18	02/24/18	FOOD & BEVERAGE	48.36
03-30	AP	00981335	OFFICE DEPOT INC	02/26/18	02/26/18	FOOD & BEVERAGE	121.11
03-30	AP	00981622	OFFICE DEPOT INC	03/06/18	03/06/18	WATER	17.70
03-30	AP	00981622	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	6.42
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-102.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	186.07
						SUPPLIES AND MATERIALS TOTALS:	3,645.13
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	127.95
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	127.95
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	127.95
						EQUIPMENT TOTALS:	383.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,569.50
						OFFICE TOTALS:	244,569.50

2017 HON. JOHN K. DELANEY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	182.35
						FRANKED MAIL TOTALS:	182.35
		PERSONNEL COMPENSATION					
			AINGE,CAITLIN M	01/01/18	01/02/18	STAFF ASSISTANT	200.00
			BAUGH, R P.	01/01/18	01/02/18	SHARED EMPLOYEE	80.00
			CANTON,ASHLEIGH D	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	200.00
			DONLON,ANDREW S	12/01/17	01/02/18	STAFF ASSISTANT	1,511.11
			DONOGHUE,JOHN T	01/01/18	01/02/18	FIELD REPRESENTATIVE	211.11
			FERBER,SOFIA P	01/01/18	01/02/18	STAFF ASSISTANT	191.67
			FISHMAN,ALEXANDER J	01/01/18	01/02/18	CHIEF OF STAFF	433.33
			HOLDING,MICHAEL S	01/01/18	01/02/18	DISTRICT CO-DIRECTOR	361.11
			JORDAN,NICOLE R	01/01/18	01/02/18	CASEWORKER/STAFF ASSISTANT	194.44
			MACK,KEVIN D	01/01/18	01/02/18	DISTRICT CO-DIRECTOR	361.11
			MAY,ERIC A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	311.11
			MCDONALD,WILLIS B	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	400.00
			PRICE,SAMANTHA J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	266.67
			SAMUELS,JEFFREY M	01/01/18	01/02/18	FIELD REPRESENTATIVE	288.89
			SANTABAR, LAUREN A.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	898.42
			VARGAS,JAZMIN R	12/01/17	01/02/18	PRESS ASSISTANT	2,933.33
			VIRGA,ELIZABETH Q	01/01/18	01/02/18	SCHEDULER	250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN K. DELANEY—Con.								
			VITERISE,MICHELE E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		244.44
							PERSONNEL COMPENSATION TOTALS:	9,336.74
		TRAVEL						
01-08	AP	E0578873	AINGE, CAITLIN M.	11/02/17	11/16/17	PRIVATE AUTO MILEAGE		-198.50
01-19	AP	E0590399	AINGE, CAITLIN M.	12/02/17	12/02/17	PRIVATE AUTO MILEAGE		28.00
01-19	AP	E0590400	DONOGHUE, JOHN T.	12/02/17	12/12/17	PRIVATE AUTO MILEAGE		59.00
01-19	AP	E0590633	HOLDING, MICHAEL S.	12/13/17	12/20/17	PRIVATE AUTO MILEAGE		138.00
01-19	AP	E0590633	HOLDING, MICHAEL S.	12/13/17	12/19/17	TAXI/PARKING/TOLLS		11.05
01-19	AP	E0590634	DONLON, ANDREW S.	12/13/17	12/21/17	PRIVATE AUTO MILEAGE		153.50
01-19	AP	E0590638	JORDAN, NICOLE R.	12/02/17	12/02/17	PRIVATE AUTO MILEAGE		33.70
01-25	AP	E0592926	MACK, KEVIN D.	12/01/17	12/19/17	PRIVATE AUTO MILEAGE		233.25
							TRAVEL TOTALS:	458.00
		RENT, COMMUNICATION, UTILITIES						
01-14	AP	00964803	OFFICE DEPOT INC	12/05/17	12/05/17	DC TELECOM EQUIP (TRANSFER)		22.13
01-16	AP	00966047	KBS REIT III ONE WASHINGTONIAN LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,140.50
01-16	AP	00966237	BOWMAN 2000 LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,248.36
01-19	AP	E0590635	FREDERICK COUNTY PUBLIC SCHOOLS	11/08/17	11/08/17	TEMPORARY SPACE RENTAL		140.00
01-19	AP	E0590636	COMCAST	12/26/17	01/25/18	UTILITIES		268.51
01-19	AP	E0590637	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE		387.45
01-19	AP	E0591041	VERIZON	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE		313.42
01-19	AP	E0591052	VERIZON	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE		209.04
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		165.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,202.22
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		100.88
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		44.06
03-26	AP	00980967	OFFICE DEPOT INC	12/05/17	12/05/17	DC TELECOM EQUIP (TRANSFER)		-22.13
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,259.44
		PRINTING AND REPRODUCTION						
01-18	AP	E0591755	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION		49.95
03-05	AP	00975575	PUBLIC PRINTER	12/27/17	12/27/17	PRINTING & REPRODUCTION		54.56
							PRINTING AND REPRODUCTION TOTALS:	104.51
		OTHER SERVICES						
01-16	AP	00965201	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP	00965202	PROFESSIONAL TECHNICIANS LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		14,112.00
							OTHER SERVICES TOTALS:	15,972.00
		SUPPLIES AND MATERIALS						
01-05	AP	E0580542	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-08	AP	00964254	OFFICE DEPOT INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)		28.99
01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)		129.82
01-08	AP	00964254	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)		9.86
01-08	AP	00964254	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)		182.94
01-08	AP	00964254	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)		19.99

01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	50.68
01-08	AP	00964254	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	8.66
01-08	AP	E0578873	AINGE, CAITLIN M.	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	-16.18
01-14	AP	00964803	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	73.79
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	20.51
01-14	AP	00964815	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	-109.93
01-14	AP	00964816	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	96.74
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	35.91
01-19	AP	E0590400	DONOGHUE, JOHN T.	12/02/17	12/02/17	FOOD & BEVERAGE	38.45
01-19	AP	E0590633	HOLDING, MICHAEL S.	12/19/17	12/19/17	FOOD & BEVERAGE	2.49
01-22	AP	E0592098	CDW GOVERNMENT INC. C/O ISM IN	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)	150.43
01-25	AP	E0592926	MACK, KEVIN D.	12/02/17	12/02/17	FOOD & BEVERAGE	95.32
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	36.63
03-26	AP	00980967	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	22.13
						SUPPLIES AND MATERIALS TOTALS:	6,817.23
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	42,130.27
						OFFICE TOTALS:	42,130.27

2018 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	6.81	6.81
PERSONNEL COMPENSATION	259,902.32	259,902.32
TRAVEL	2,925.83	2,925.83
RENT, COMMUNICATION, UTILITIES	19,334.72	19,334.72
PRINTING AND REPRODUCTION	146.80	146.80
OTHER SERVICES	6,580.00	6,580.00
SUPPLIES AND MATERIALS	2,981.12	2,981.12
EQUIPMENT	492.12	492.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,369.72	292,369.72
OFFICE TOTALS:	292,369.72	292,369.72

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	20.54
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-50.05
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	60.52
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-24.20
						FRANKED MAIL TOTALS:	6.81

PERSONNEL COMPENSATION

AIMARO PHETO, BEVERLY	01/03/18	02/26/18	SHARED EMPLOYEE	5,053.80
ALBERTINE,ELIZABETH P	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,533.33
BOMBARD, JEFF	01/03/18	03/31/18	OFFICE MANAGER	8,800.00
CHEYNE, MARILYN C.	01/03/18	03/31/18	CASEWORKER	14,177.77
CLIFFORD,HILARY M	01/03/18	03/31/18	SPEECHWRITER	14,666.67
DELOMA, JILL	01/03/18	03/31/18	CASEWORKER/CONGRESSIONAL AIDE	14,666.67
DODGE, ALLISON L.	01/03/18	03/31/18	OUTREACH COORDINATOR	18,333.33
EICHAR,ANDREW N	01/03/18	03/31/18	STAFF ASSISTANT	6,600.00
EICHAR,ANDREW N	01/01/18	02/28/18	STAFF ASSISTANT (OVERTIME)	905.40
HONORE,BRANDON J	01/03/18	03/07/18	EDUC, HOUSING & TRADE POL ADV	11,736.12

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROSA L. DELAURO—Con.								
			HONORE,BRANDON J	03/08/18	03/31/18	SENIOR POLICY ADVISOR		4,152.78
			KINNEY,RYANN E	01/03/18	03/31/18	EXECUTIVE ASSISTANT		13,688.90
			LAMB, JENNIFER C.	01/03/18	03/31/18	DISTRICT DIRECTOR		29,333.33
			LOVELL,CHRISTIAN P	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		11,733.33
			MANGINI, LOUIS	01/03/18	03/31/18	CASEWORKER		17,111.10
			MEDEROS,LETICIA	02/27/18	03/31/18	SHARED EMPLOYEE		3,370.91
			PALUMBO,SAMANTHA F	01/03/18	03/31/18	DISTRICT SCHEDULER		11,611.10
			PERUCCIO,CAITLIN R	01/29/18	03/31/18	LEGISLATIVE ASSISTANT		10,161.12
			REDENTE,JOSEPH P	01/03/18	03/31/18	PART-TIME EMPLOYEE		5,866.67
			SAVARIA,NICHOLAS J	01/03/18	03/31/18	CONGRESSIONAL AIDE		9,533.33
			SERIO,WILLIAM J	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		13,933.33
			STANWOOD,JENNA K	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		6,600.00
			WALI-JOHNSON,ABDUR R	01/03/18	03/31/18	CASEWORKER		7,333.33
							PERSONNEL COMPENSATION TOTALS:	259,902.32
		TRAVEL						
02-27	AP	00975018	HON. ROSA L. DELAURO	01/23/18	01/31/18	PRIVATE AUTO MILEAGE		173.86
02-27	AP	00975021	DELOMA, JILL	01/30/18	01/30/18	PRIVATE AUTO MILEAGE		42.29
02-27	AP	00975022	LAMB, JENNIFER C.	01/10/18	01/19/18	PRIVATE AUTO MILEAGE		59.41
02-27	AP	00975024	SAVARIA, NICHOLAS J.	01/19/18	01/19/18	PRIVATE AUTO MILEAGE		41.41
02-27	AP	00975025	DODGE, ALLISON L.	01/10/18	02/24/18	PRIVATE AUTO MILEAGE		21.94
02-27	AP	00975026	WALI-JOHNSON, ABDUR R	01/14/18	01/14/18	PRIVATE AUTO MILEAGE		14.17
02-27	AP	00975029	KINNEY, RYANN E.	01/31/18	01/31/18	MEALS		14.42
02-27	AP	00975031	MANGINI, LOUIS	01/05/18	01/31/18	PRIVATE AUTO MILEAGE		49.05
02-28	AP	00975030	AIMARO PHETO, BEVERLY	02/02/18	02/02/18	MEALS		107.95
02-28	AP	00975030	AIMARO PHETO, BEVERLY	02/02/18	02/02/18	TAXI/PARKING/TOLLS		24.00
02-28	AP	00975036	ALBERTINE,ELIZABETH	01/31/18	02/02/18	TAXI/PARKING/TOLLS		39.68
03-21	AP	00980565	SAVARIA, NICHOLAS J.	02/07/18	02/24/18	PRIVATE AUTO MILEAGE		211.90
03-21	AP	00980566	MANGINI, LOUIS	02/07/18	02/24/18	PRIVATE AUTO MILEAGE		76.30
03-21	AP	00980567	LAMB, JENNIFER C.	02/20/18	02/24/18	PRIVATE AUTO MILEAGE		31.07
03-21	AP	00980569	DELOMA, JILL	02/10/18	02/20/18	PRIVATE AUTO MILEAGE		51.67
03-21	AP	00980570	HON. ROSA L. DELAURO	02/02/18	02/26/18	PRIVATE AUTO MILEAGE		142.79
03-21	AP	00980573	CHEYNE, MARILYN C.	02/20/18	02/20/18	PRIVATE AUTO MILEAGE		22.89
03-21	AP	00980573	CHEYNE, MARILYN C.	02/20/18	02/20/18	TAXI/PARKING/TOLLS		12.75
03-22	AP	00980525	CITIBANK GOV CARD SERVICE	01/16/18	01/31/18	COMMERCIAL TRANSPORTATION		1,186.50
03-22	AP	00980525	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION		441.00
03-22	AP	00980577	DODGE, ALLISON L.	02/02/18	02/24/18	PRIVATE AUTO MILEAGE		160.78
							TRAVEL TOTALS:	2,925.83
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	00966191	59 ELM STREET PARTNERS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,400.00
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL		5.69
01-31	AP	00969648	VERIZON WIRELESS	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE		105.29
01-31	AP	00969649	UNITED ILLUMINATING COMPANY	12/11/17	01/10/18	UTILITIES		655.86
01-31	GL	GRP0075186		01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)		73.00

02-16	AP	00972262	59 ELM STREET PARTNERS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
02-26	AP	00975014	FRONTIER COMMUNICATIONS	01/15/18	02/14/18	TELECOMSRV/EQ/TOLL CHARGE	393.73
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	240.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	159.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	735.28
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	70.10
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	13.19
02-27	AP	00975013	VERIZON WIRELESS	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE	105.29
02-28	GL	GRP0076003		02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	146.00
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	110.20
03-16	AP	00980110	59 ELM STREET PARTNERS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,400.00
03-21	AP	00980555	COMCAST CORPORATION	02/25/18	03/24/18	UTILITIES	100.80
03-22	AP	00975085	FRONTIER COMMUNICATIONS	02/15/18	03/14/18	TELECOMSRV/EQ/TOLL CHARGE	392.08
03-22	AP	00980579	VERIZON WIRELESS	03/04/18	04/03/18	TELECOMSRV/EQ/TOLL CHARGE	105.29
03-29	AP	00980973	DCS CONGRESSIONAL LLC	02/22/18	02/22/18	TELECOMSRV/EQ/TOLL CHARGE	348.21
03-29	AP	00980974	DCS CONGRESSIONAL LLC	02/20/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	1,336.53
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	48.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	159.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	752.38
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	70.10
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	8.70
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,334.72
		PRINTING AND REPRODUCTION					
02-27	AP	00975016	DAVID L ANDRUKITIS INC	02/12/18	02/12/18	PRINTING & REPRODUCTION	100.50
03-21	AP	00980544	DAVID L ANDRUKITIS INC	03/09/18	03/09/18	PRINTING & REPRODUCTION	33.50
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	146.80
		OTHER SERVICES					
01-16	AP	00965139	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-19	AP	00966429	DCS CONGRESSIONAL LLC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
02-16	AP	00971283	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979133	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,580.00
		SUPPLIES AND MATERIALS					
01-31	AP	00969650	REPUBLICAN AMERICAN	02/03/18	02/02/19	PUBLICATIONS/REFERENCE MAT'L	319.31
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	29.11
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	11.98
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	19.98
02-27	AP	00975015	COFFEE BREAK COMPANY INC	02/08/18	02/08/18	WATER	54.25
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	62.95
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-556.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	619.38
03-05	AP	00975308	OFFICE DEPOT INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	97.29
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	13.98
03-15	AP	00978920	CITI PCARD-CT POST/BROOKS-CIR	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	33.60
03-26	AP	00980560	DCS CONGRESSIONAL LLC	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	1,000.00
03-26	AP	00980571	DCS CONGRESSIONAL LLC	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	1,000.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	77.95
03-28	AP	00981074	BSL GEM LASER EXPRESS LLC	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)	221.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ROSA L. DELAURO—Con.								
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-64.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		40.29
							SUPPLIES AND MATERIALS TOTALS:	2,981.12
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		192.33
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		112.33
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		112.33
03-30	GL	MNT0076928		03/15/18	03/31/18	MAINTENANCE / REPAIRS		75.13
							EQUIPMENT TOTALS:	492.12
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	292,369.72
							OFFICE TOTALS:	292,369.72
2017 HON. ROSA L. DELAURO								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		289.51
							FRANKED MAIL TOTALS:	289.51
		PERSONNEL COMPENSATION						
			AIMARO PHETO, BEVERLY	01/01/18	01/02/18	SHARED EMPLOYEE		187.18
			ALBERTINE,ELIZABETH P	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		466.67
			ANTHONY,ERIC D	01/01/18	01/01/18	LEGISLATIVE DIRECTOR		250.00
			BOMBARD, JEFF	01/01/18	01/02/18	OFFICE MANAGER		200.00
			CHEYNE, MARILYN C.	01/01/18	01/02/18	CASEWORKER		322.22
			CLIFFORD,HILARY M	01/01/18	01/02/18	SPEECHWRITER		333.33
			DELOMA, JILL	01/01/18	01/02/18	CASEWORKER/CONGRESSIONAL AIDE		333.33
			DODGE, ALLISON L.	01/01/18	01/02/18	OUTREACH COORDINATOR		416.67
			EICHAR,ANDREW N	01/01/18	01/02/18	STAFF ASSISTANT		150.00
			EICHAR,ANDREW N	12/01/17	12/31/17	STAFF ASSISTANT (OVERTIME)		267.73
			HONORE,BRANDON J	01/01/18	01/02/18	EDUC, HOUSING & TRADE POL ADV		361.11
			KINNEY,RYANN E	01/01/18	01/02/18	EXECUTIVE ASSISTANT		311.11
			LAMB, JENNIFER C.	01/01/18	01/02/18	DISTRICT DIRECTOR		666.67
			LOVELL,CHRISTIAN P	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		266.67
			MANGINI, LOUIS	01/01/18	01/02/18	CASEWORKER		388.89
			PALUMBO,SAMANTHA F	01/01/18	01/02/18	DISTRICT SCHEDULER		263.89
			REDENTE,JOSEPH P	01/01/18	01/02/18	PART-TIME EMPLOYEE		133.33
			SAVARIA,NICHOLAS J	01/01/18	01/02/18	CONGRESSIONAL AIDE		216.67
			SERIO,WILLIAM J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		316.67
			STANWOOD,JENNA K	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		150.00
			WALI-JOHNSON,ABDUR R	01/01/18	01/02/18	CASEWORKER		166.67
							PERSONNEL COMPENSATION TOTALS:	6,168.81
		TRAVEL						
01-04	AP	00958736	MANGINI, LOUIS	11/02/17	11/16/17	PRIVATE AUTO MILEAGE		64.20
01-04	AP	00963313	CITIBANK GOV CARD SERVICE	10/30/17	11/15/17	COMMERCIAL TRANSPORTATION		2,041.00

01-05	AP	00958734	HON. ROSA L. DELAURO	11/03/17	11/13/17	PRIVATE AUTO MILEAGE	59.92
01-09	AP	00964252	HON. ROSA L. DELAURO	12/08/17	12/21/17	PRIVATE AUTO MILEAGE	3.21
01-19	AP	00964107	EICHAR, ANDREW N.	12/22/17	12/22/17	PRIVATE AUTO MILEAGE	162.64
01-19	AP	00964107	EICHAR, ANDREW N.	12/22/17	12/22/17	TAXI/PARKING/TOLLS	44.01
01-23	AP	00969015	CITIBANK GOV CARD SERVICE	12/08/17	12/22/17	COMMERCIAL TRANSPORTATION	1,432.00
02-27	AP	00975037	HON. ROSA L. DELAURO	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	165.68
						TRAVEL TOTALS:	3,972.66
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	00963314	VERIZON WIRELESS	12/04/17	01/03/18	TELECOMSRV/EQ/TOLL CHARGE	105.12
01-04	AP	00963556	DCS CONGRESSIONAL LLC	11/08/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	3,600.62
01-11	AP	00964105	COMCAST CORPORATION	12/25/17	01/24/18	UTILITIES	97.87
01-12	AP	00964104	FRONTIER COMMUNICATIONS	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	497.42
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	848.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	144.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	534.27
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	70.10
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	11.56
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL	39.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,948.30
		PRINTING AND REPRODUCTION					
01-01	AP	00963315	DAVID L ANDRUKITIS INC	12/19/17	12/19/17	PRINTING & REPRODUCTION	1,084.50
						PRINTING AND REPRODUCTION TOTALS:	1,084.50
		OTHER SERVICES					
01-05	AP	00963317	DCS CONGRESSIONAL LLC	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	1,000.00
						OTHER SERVICES TOTALS:	1,000.00
		SUPPLIES AND MATERIALS					
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	67.95
01-12	AP	00964102	COFFEE BREAK COMPANY INC	12/26/17	12/26/17	WATER	26.75
01-12	AP	00964109	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-16	AP	00963720	VANGUARD INDUSTRIES WEST INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	900.00
01-18	AP	00969018	CITI PCARD-CT POST/BROOKS-CIR	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	33.60
01-19	AP	00964888	COFFEE BREAK COMPANY INC	07/20/17	07/20/17	WATER	33.00
01-19	AP	00964889	COFFEE BREAK COMPANY INC	09/14/17	09/14/17	WATER	26.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	1,294.79
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	1,051.93
02-19	AP	00974834	CITI PCARD-CT POST/BROOKS-CIR	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	33.60
						SUPPLIES AND MATERIALS TOTALS:	8,466.62
		EQUIPMENT					
01-24	AP	00969210	BSL GEM LASER EXPRESS LLC	01/04/18	01/04/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,084.00
01-24	AP	00969210	BSL GEM LASER EXPRESS LLC	01/04/18	01/04/18	WARRANTIES	189.00
02-12	AP	00970764	CDW GOVERNMENT INC. C/O ISM IN	01/09/18	01/09/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,168.30
03-20	AP	00980401	BSL GEM LASER EXPRESS LLC	03/05/18	03/05/18	OFFICE EQUIP PURCH LESS THAN $25,000	7,085.00
						EQUIPMENT TOTALS:	9,526.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,456.70
						OFFICE TOTALS:	36,456.70

2016 HON. ROSA L. DELAURO
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-16	AP	00964853	CDW GOVERNMENT INC. C/O ISM IN	03/17/17	03/17/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,157.82

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2016 HON. ROSA L. DELAURO—Con.							
01-16	AP 00964853	CDW GOVERNMENT INC. C/O ISM IN	03/17/17	03/17/17	WARRANTIES QTY - 2		135.56
01-16	AP 00964855	CDW GOVERNMENT INC. C/O ISM IN	03/17/17	03/17/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,157.82
01-16	AP 00964855	CDW GOVERNMENT INC. C/O ISM IN	03/17/17	03/17/17	WARRANTIES QTY - 2		135.56
					EQUIPMENT TOTALS:		2,586.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,586.76
					OFFICE TOTALS:		2,586.76
2015 HON. ROSA L. DELAURO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
01-17	AP 00964849	CDW GOVERNMENT INC. C/O ISM IN	03/10/16	03/10/16	COMPUTER HARDW PURCH LESS THAN $25,000		1,178.62
01-17	AP 00964851	CDW GOVERNMENT INC. C/O ISM IN	03/11/16	03/11/16	COMPUTER HARDW PURCH LESS THAN $25,000		1,178.62
					EQUIPMENT TOTALS:		2,357.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,357.24
					OFFICE TOTALS:		2,357.24
2018 HON. SUZAN K. DELBENE							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	355.42	355.42
					PERSONNEL COMPENSATION	217,933.40	217,933.40
					TRAVEL	6,161.54	6,161.54
					RENT, COMMUNICATION, UTILITIES	13,478.23	13,478.23
					PRINTING AND REPRODUCTION	304.98	304.98
					OTHER SERVICES	4,820.00	4,820.00
					SUPPLIES AND MATERIALS	2,771.91	2,771.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,825.48	245,825.48
					OFFICE TOTALS:	245,825.48	245,825.48
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		252.74
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		102.68
					FRANKED MAIL TOTALS:		355.42
PERSONNEL COMPENSATION							
		BANKS, LINDA M.	01/03/18	03/31/18	SHARED EMPLOYEE		3,911.10
		COX,RAMSEY C	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		18,088.90
		GALLOWAY,KAYLEE A	01/03/18	03/31/18	OUTREACH DIRECTOR		10,511.10
		HAMILTON,WHITNEY	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		10,755.57
		HILL,KYLE J	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT		15,888.90
		HOGAN, PATRICK M.	01/03/18	03/31/18	SPECIAL ASSISTANT		14,911.10
		KEENAN,MOLLY C	01/03/18	03/31/18	DISTRICT DIRECTOR		20,288.90
		MARQUARDT,KELLY M	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT		12,955.57

			PLUMMER,MELISSA	01/03/18	01/30/18	PART-TIME EMPLOYEE	2,333.33
			PRINCE,CHAD	01/03/18	03/31/18	STAFF ASSISTANT	10,022.23
			REILINGH,EDWARD J	01/03/18	03/31/18	SCHEDULER	11,733.33
			SCHMIDT, AARON	01/03/18	03/31/18	CHIEF OF STAFF	33,000.00
			SOLTANI,LAUREN	01/03/18	03/31/18	LEGISLATIVE COUNSEL	17,600.00
			STENBERG,RACHEL E	01/03/18	03/31/18	CASEWORKER & DIST. SCHEDULER	10,755.57
			TATA,SHANTANU S	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	15,888.90
			WALKER,JAREN D	01/03/18	03/31/18	DO SCHEDULER/STAFF ASSIST	9,288.90
						PERSONNEL COMPENSATION TOTALS:	217,933.40
		TRAVEL					
02-08	AP	E0597739	STENBERG, RACHEL E.	01/28/18	01/28/18	PRIVATE AUTO MILEAGE	19.46
02-08	AP	E0597739	STENBERG, RACHEL E.	01/28/18	01/28/18	TAXI/PARKING/TOLLS	4.10
02-14	AP	E0599283	KEENAN, MOLLY C.	01/17/18	01/30/18	PRIVATE AUTO MILEAGE	241.27
02-14	AP	E0599283	KEENAN, MOLLY C.	01/30/18	01/30/18	PRIVATE AUTO MILEAGE	9.76
02-14	AP	E0599283	KEENAN, MOLLY C.	01/17/18	01/24/18	TAXI/PARKING/TOLLS	12.50
02-14	AP	E0599285	MARQUARDT,KELLY M	01/04/18	01/26/18	TAXI/PARKING/TOLLS	106.85
02-14	AP	E0599286	WALKER, JAREN D.	01/12/18	01/12/18	PRIVATE AUTO MILEAGE	21.91
02-14	AP	E0599286	WALKER, JAREN D.	01/12/18	01/12/18	TAXI/PARKING/TOLLS	6.80
02-14	AP	E0599290	GALLOWAY, KAYLEE A.	01/03/18	01/29/18	PRIVATE AUTO MILEAGE	265.96
02-14	AP	E0599290	GALLOWAY, KAYLEE A.	01/29/18	01/30/18	PRIVATE AUTO MILEAGE	22.90
02-14	AP	E0599290	GALLOWAY, KAYLEE A.	01/18/18	01/18/18	TAXI/PARKING/TOLLS	16.00
02-15	AP	E0599288	MARQUARDT,KELLY M	01/03/18	01/17/18	PRIVATE AUTO MILEAGE	212.55
02-15	AP	E0599288	MARQUARDT,KELLY M	01/18/18	01/31/18	PRIVATE AUTO MILEAGE	148.51
02-16	AP	E0600423	TATA, SHANTANU S.	02/02/18	02/03/18	LODGING	147.58
02-16	AP	E0600423	TATA, SHANTANU S.	02/03/18	02/03/18	MEALS	11.65
02-16	AP	E0600423	TATA, SHANTANU S.	02/02/18	02/03/18	TAXI/PARKING/TOLLS	71.94
02-16	AP	E0600424	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	313.20
02-16	AP	E0600424	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	183.20
02-16	AP	E0600424	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	183.30
02-16	AP	E0600424	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	183.20
03-08	AP	E0605052	WALKER, JAREN D.	02/02/18	02/20/18	PRIVATE AUTO MILEAGE	40.38
03-08	AP	E0605052	WALKER, JAREN D.	02/02/18	02/02/18	TAXI/PARKING/TOLLS	8.60
03-14	AP	E0607161	MARQUARDT,KELLY M	02/01/18	02/14/18	PRIVATE AUTO MILEAGE	230.86
03-14	AP	E0607161	MARQUARDT,KELLY M	02/14/18	02/28/18	PRIVATE AUTO MILEAGE	191.89
03-21	AP	E0609233	GALLOWAY, KAYLEE A.	02/02/18	02/16/18	PRIVATE AUTO MILEAGE	239.80
03-21	AP	E0609233	GALLOWAY, KAYLEE A.	02/20/18	02/27/18	PRIVATE AUTO MILEAGE	170.86
03-21	AP	E0609233	GALLOWAY, KAYLEE A.	02/27/18	02/27/18	TAXI/PARKING/TOLLS	15.00
03-21	AP	E0609235	MARQUARDT,KELLY M	02/01/18	02/22/18	TAXI/PARKING/TOLLS	49.40
03-21	AP	E0609273	KEENAN, MOLLY C.	02/01/18	02/10/18	PRIVATE AUTO MILEAGE	234.51
03-21	AP	E0609273	KEENAN, MOLLY C.	02/10/18	02/24/18	PRIVATE AUTO MILEAGE	170.97
03-21	AP	E0609273	KEENAN, MOLLY C.	02/24/18	02/26/18	PRIVATE AUTO MILEAGE	28.56
03-21	AP	E0609273	KEENAN, MOLLY C.	02/01/18	02/10/18	TAXI/PARKING/TOLLS	19.60
03-21	AP	E0609273	KEENAN, MOLLY C.	02/02/18	02/26/18	TAXI/PARKING/TOLLS	75.82
03-21	AP	E0609273	KEENAN, MOLLY C.	02/10/18	02/12/18	TAXI/PARKING/TOLLS	6.35
03-21	AP	E0609273	KEENAN, MOLLY C.	02/24/18	02/24/18	TAXI/PARKING/TOLLS	4.70
03-23	AP	E0609986	CITIBANK GOV CARD SERVICE	02/02/18	02/03/18	COMMERCIAL TRANSPORTATION	494.60
03-23	AP	E0609986	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	183.30
03-23	AP	E0609986	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	703.30
03-23	AP	E0609986	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	183.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SUZAN K. DELBENE—Con.								
03-23	AP	E0609986	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION		247.30
03-23	AP	E0609986	CITIBANK GOV CARD SERVICE	02/19/18	02/23/18	COMMERCIAL TRANSPORTATION		366.60
03-23	AP	E0609986	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION		313.30
							TRAVEL TOTALS:	6,161.54
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	00968906	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL		7.65
01-24	AP	E0593038	FRONTIER COMMUNICATIONS	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE		474.04
01-24	AP	E0593051	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,437.22
02-06	AP	E0596860	UNITED PARCEL SERVICE	01/25/18	01/25/18	POSTAGE / COURIER / BOX RENTAL		2.05
02-13	AP	E0599289	WSU - MOUNT VERNON NWREC	02/03/18	02/03/18	TEMPORARY SPACE RENTAL		50.00
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL		23.90
02-14	AP	E0599287	UPS	01/24/18	02/02/18	POSTAGE / COURIER / BOX RENTAL		53.84
02-16	AP	00972344	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,294.80
02-16	AP	00974826	HKP ARCHITECTS LLP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		157.50
02-21	AP	E0601446	UNITED PARCEL SERVICE	02/02/18	02/02/18	POSTAGE / COURIER / BOX RENTAL		50.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		107.19
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		40.42
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL		9.90
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)		140.00
03-05	AP	E0603465	FRONTIER COMMUNICATIONS	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE		557.40
03-05	AP	E0603466	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,213.64
03-16	AP	00980192	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,184.97
03-16	AP	00980356	HKP ARCHITECTS LLP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		358.00
03-19	AP	00976080	HKP ARCHITECTS LLP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		88.50
03-22	AP	E0609977	FRONTIER COMMUNICATIONS	03/10/18	04/09/18	TELECOMSRV/EQ/TOLL CHARGE		478.35
03-22	AP	E0609984	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,127.56
03-22	GL	HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)		105.00
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL		35.10
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		98.28
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		40.42
03-30	GL	GRP0076932		03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)		30.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	13,478.23
		PRINTING AND REPRODUCTION						
02-19	AP	00974834	CITI PCARD-FACEBK BMPEHEW4V	12/29/17	01/26/18	ADVERTISEMENTS		6.52
02-19	AP	00974834	CITI PCARD-FACEBK ZLPEHEW4V	12/29/17	01/26/18	ADVERTISEMENTS		99.30
03-08	AP	00976045	CITIBANK P CARD	12/29/17	01/26/18	ADVERTISEMENTS		-105.82
03-29	AP	00981196	PUBLIC PRINTER	02/14/18	02/14/18	PRINTING & REPRODUCTION		304.98
							PRINTING AND REPRODUCTION TOTALS:	304.98
		OTHER SERVICES						
01-16	AP	00969824	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,250.00

02-16	AP	00972492	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-16	AP	00980340	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	4,820.00
		SUPPLIES AND MATERIALS					
01-25	AP	E0593753	BANKS, LINDA M.	01/03/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	1,190.80
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	95.21
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	533.42
02-06	AP	E0596862	CRYSTAL SPRINGS	01/05/18	01/23/18	WATER	49.93
02-14	AP	E0599285	MARQUARDT,KELLY M	01/02/18	01/24/18	FOOD & BEVERAGE	107.69
02-14	AP	E0599290	GALLOWAY, KAYLEE A.	01/05/18	01/16/18	FOOD & BEVERAGE	14.96
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	9.99
03-07	AP	00975310	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	80.40
03-07	AP	E0603467	PUGET SOUND BUSINESS JOURNAL	04/27/18	04/26/19	PUBLICATIONS/REFERENCE MAT'L	105.75
03-08	AP	E0605051	CRYSTAL SPRINGS	02/02/18	02/20/18	WATER	61.02
03-21	AP	E0609233	GALLOWAY, KAYLEE A.	02/12/18	02/15/18	FOOD & BEVERAGE	28.99
03-21	AP	E0609235	MARQUARDT,KELLY M	02/05/18	02/22/18	FOOD & BEVERAGE	96.70
03-21	AP	E0609273	KEENAN, MOLLY C.	02/13/18	02/20/18	FOOD & BEVERAGE	129.73
03-21	AP	E0609273	KEENAN, MOLLY C.	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	19.81
03-22	AP	00976355	OFFICE DEPOT INC	02/05/18	02/05/18	OFFICE SUPPLIES (OUTSIDE)	114.27
03-22	AP	00976355	OFFICE DEPOT INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	-12.99
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	118.17
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	28.06
						SUPPLIES AND MATERIALS TOTALS:	2,771.91
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	245,825.48
						OFFICE TOTALS:	245,825.48

2017 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	4,442.56
						FRANKED MAIL TOTALS:	4,442.56
		PERSONNEL COMPENSATION					
			BANKS, LINDA M.	01/01/18	01/02/18	SHARED EMPLOYEE	88.89
			COX,RAMSEY C	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	411.11
			GALLOWAY,KAYLEE A	01/01/18	01/02/18	OUTREACH DIRECTOR	238.89
			HAMILTON,WHITNEY	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	244.44
			HILL,KYLE J	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	361.11
			HOGAN, PATRICK M.	01/01/18	01/02/18	SPECIAL ASSISTANT	338.89
			KEENAN,MOLLY C	01/01/18	01/02/18	DISTRICT DIRECTOR	461.11
			MARQUARDT,KELLY M	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	294.44
			PLUMMER,MELISSA	01/01/18	01/02/18	PART-TIME EMPLOYEE	166.67
			PRINCE,CHAD	01/01/18	01/02/18	STAFF ASSISTANT	227.78
			REILINGH,EDWARD J	01/01/18	01/02/18	SCHEDULER	266.67
			SCHMIDT, AARON	01/01/18	01/02/18	CHIEF OF STAFF	750.00
			SOLTANI,LAUREN	01/01/18	01/02/18	LEGISLATIVE COUNSEL	400.00
			STENBERG,RACHEL E	01/01/18	01/02/18	CASEWORKER & DIST. SCHEDULER	244.44
			TATA,SHANTANU S	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	361.11
			WALKER,JAREN D	01/01/18	01/02/18	DO SCHEDULER/STAFF ASSIST	211.11
						PERSONNEL COMPENSATION TOTALS:	5,066.66

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. SUZAN K. DELBENE—Con.

TRAVEL

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-01	AP	E0585080	STENBERG, RACHEL E.	12/18/17	12/20/17	PRIVATE AUTO MILEAGE		92.56
01-01	AP	E0585080	STENBERG, RACHEL E.	12/18/17	12/18/17	TAXI/PARKING/TOLLS		3.40
01-01	AP	E0585081	WALKER, JAREN D.	12/01/17	12/15/17	PRIVATE AUTO MILEAGE		59.81
01-01	AP	E0585081	WALKER, JAREN D.	12/15/17	12/15/17	TAXI/PARKING/TOLLS		4.30
01-01	AP	E0585090	HOGAN, PATRICK M.	09/10/17	09/24/17	PRIVATE AUTO MILEAGE		54.58
01-01	AP	E0585090	HOGAN, PATRICK M.	10/15/17	10/15/17	PRIVATE AUTO MILEAGE		12.84
01-01	AP	E0585090	HOGAN, PATRICK M.	12/04/17	12/20/17	PRIVATE AUTO MILEAGE		93.62
01-02	AP	E0582135	SOLTANI, LAUREN	04/04/17	04/04/17	TAXI/PARKING/TOLLS		55.29
01-02	AP	E0582135	SOLTANI, LAUREN	09/28/17	09/28/17	TAXI/PARKING/TOLLS		23.60
01-02	AP	E0582135	SOLTANI, LAUREN	11/30/17	11/30/17	TAXI/PARKING/TOLLS		11.63
01-04	AP	00964003	GALLOWAY, KAYLEE A.	11/01/17	11/18/17	PRIVATE AUTO MILEAGE		255.73
01-04	AP	00964003	GALLOWAY, KAYLEE A.	11/20/17	11/29/17	PRIVATE AUTO MILEAGE		167.46
01-04	AP	E0582132	MARQUARDT,KELLY M	11/07/17	11/20/17	TAXI/PARKING/TOLLS		90.55
01-12	AP	E0586258	COX, RAMSEY C.	08/25/17	08/25/17	TAXI/PARKING/TOLLS		11.50
01-12	AP	E0587696	KEENAN, MOLLY C.	06/08/17	06/16/17	PRIVATE AUTO MILEAGE		178.42
01-12	AP	E0587696	KEENAN, MOLLY C.	07/03/17	07/03/17	PRIVATE AUTO MILEAGE		65.17
01-12	AP	E0587696	KEENAN, MOLLY C.	07/03/17	07/08/17	PRIVATE AUTO MILEAGE		132.63
01-12	AP	E0587696	KEENAN, MOLLY C.	07/08/17	07/24/17	PRIVATE AUTO MILEAGE		143.38
01-12	AP	E0587696	KEENAN, MOLLY C.	06/10/17	06/10/17	TAXI/PARKING/TOLLS		2.50
01-12	AP	E0587696	KEENAN, MOLLY C.	07/03/17	07/03/17	TAXI/PARKING/TOLLS		8.60
01-12	AP	E0587696	KEENAN, MOLLY C.	07/04/17	07/08/17	TAXI/PARKING/TOLLS		14.35
01-12	AP	E0587696	KEENAN, MOLLY C.	07/08/17	07/11/17	TAXI/PARKING/TOLLS		12.25
01-15	AP	E0587695	KEENAN, MOLLY C.	04/19/17	04/21/17	PRIVATE AUTO MILEAGE		157.61
01-15	AP	E0587695	KEENAN, MOLLY C.	04/22/17	04/29/17	PRIVATE AUTO MILEAGE		98.98
01-15	AP	E0587695	KEENAN, MOLLY C.	05/03/17	05/15/17	PRIVATE AUTO MILEAGE		81.11
01-15	AP	E0587695	KEENAN, MOLLY C.	05/15/17	05/25/17	PRIVATE AUTO MILEAGE		175.91
01-15	AP	E0587695	KEENAN, MOLLY C.	05/26/17	05/30/17	PRIVATE AUTO MILEAGE		131.45
01-15	AP	E0587695	KEENAN, MOLLY C.	06/02/17	06/07/17	PRIVATE AUTO MILEAGE		126.63
01-15	AP	E0587695	KEENAN, MOLLY C.	04/19/17	04/21/17	TAXI/PARKING/TOLLS		15.05
01-15	AP	E0587695	KEENAN, MOLLY C.	04/22/17	04/29/17	TAXI/PARKING/TOLLS		24.65
01-15	AP	E0587695	KEENAN, MOLLY C.	05/03/17	05/15/17	TAXI/PARKING/TOLLS		34.50
01-15	AP	E0587695	KEENAN, MOLLY C.	05/15/17	05/20/17	TAXI/PARKING/TOLLS		19.15
01-15	AP	E0587695	KEENAN, MOLLY C.	05/30/17	05/30/17	TAXI/PARKING/TOLLS		8.35
01-15	AP	E0587697	KEENAN, MOLLY C.	01/25/17	01/27/17	PRIVATE AUTO MILEAGE		44.68
01-15	AP	E0587697	KEENAN, MOLLY C.	02/04/17	02/21/17	PRIVATE AUTO MILEAGE		251.21
01-15	AP	E0587697	KEENAN, MOLLY C.	02/23/17	02/28/17	PRIVATE AUTO MILEAGE		49.22
01-15	AP	E0587697	KEENAN, MOLLY C.	03/01/17	03/16/17	PRIVATE AUTO MILEAGE		224.17
01-15	AP	E0587697	KEENAN, MOLLY C.	03/19/17	03/31/17	PRIVATE AUTO MILEAGE		137.32
01-15	AP	E0587697	KEENAN, MOLLY C.	04/01/17	04/08/17	PRIVATE AUTO MILEAGE		75.40
01-15	AP	E0587697	KEENAN, MOLLY C.	04/11/17	04/17/17	PRIVATE AUTO MILEAGE		201.48
01-15	AP	E0587697	KEENAN, MOLLY C.	02/09/17	02/09/17	TAXI/PARKING/TOLLS		2.55
01-15	AP	E0587697	KEENAN, MOLLY C.	03/19/17	03/25/17	TAXI/PARKING/TOLLS		3.80

01-15	AP	E0587697	KEENAN, MOLLY C.	04/12/17	04/17/17	TAXI/PARKING/TOLLS	8.55
01-15	AP	E0587698	KEENAN, MOLLY C.	01/31/17	02/03/17	LODGING	612.18
01-15	AP	E0587698	KEENAN, MOLLY C.	09/20/17	09/21/17	LODGING	177.85
01-15	AP	E0587698	KEENAN, MOLLY C.	09/20/17	09/21/17	CAR RENTAL	117.93
01-15	AP	E0587698	KEENAN, MOLLY C.	09/21/17	09/21/17	GASOLINE	9.71
01-15	AP	E0587698	KEENAN, MOLLY C.	06/22/17	06/29/17	TAXI/PARKING/TOLLS	81.67
01-15	AP	E0587698	KEENAN, MOLLY C.	06/25/17	06/29/17	TAXI/PARKING/TOLLS	42.39
01-15	AP	E0587698	KEENAN, MOLLY C.	09/20/17	09/21/17	TAXI/PARKING/TOLLS	83.88
01-15	AP	E0587699	KEENAN, MOLLY C.	09/13/17	09/27/17	TAXI/PARKING/TOLLS	37.75
01-15	AP	E0587699	KEENAN, MOLLY C.	10/12/17	10/31/17	TAXI/PARKING/TOLLS	30.50
01-15	AP	E0587699	KEENAN, MOLLY C.	11/15/17	11/29/17	TAXI/PARKING/TOLLS	10.99
01-15	AP	E0587699	KEENAN, MOLLY C.	12/06/17	12/20/17	TAXI/PARKING/TOLLS	52.66
01-15	AP	E0587702	KEENAN, MOLLY C.	03/31/17	03/31/17	TAXI/PARKING/TOLLS	16.00
01-15	AP	E0587702	KEENAN, MOLLY C.	04/03/17	04/27/17	TAXI/PARKING/TOLLS	33.00
01-15	AP	E0587702	KEENAN, MOLLY C.	05/05/17	05/31/17	TAXI/PARKING/TOLLS	63.62
01-15	AP	E0587702	KEENAN, MOLLY C.	06/02/17	06/15/17	TAXI/PARKING/TOLLS	24.00
01-15	AP	E0587702	KEENAN, MOLLY C.	07/03/17	07/21/17	TAXI/PARKING/TOLLS	59.50
01-15	AP	E0587702	KEENAN, MOLLY C.	08/04/17	08/17/17	TAXI/PARKING/TOLLS	16.11
01-15	AP	E0587702	KEENAN, MOLLY C.	09/07/17	09/07/17	TAXI/PARKING/TOLLS	7.00
01-16	AP	E0587700	MARQUARDT,KELLY M	12/05/17	12/20/17	TAXI/PARKING/TOLLS	80.45
01-17	AP	E0588357	GALLOWAY, KAYLEE A.	12/04/17	12/18/17	PRIVATE AUTO MILEAGE	128.94
01-17	AP	E0588357	GALLOWAY, KAYLEE A.	12/19/17	12/20/17	PRIVATE AUTO MILEAGE	70.62
01-23	AP	E0591530	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	313.20
01-23	AP	E0591530	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION	313.20
01-23	AP	E0591530	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	313.20
01-23	AP	E0591530	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	313.20
01-25	AP	E0593037	KEENAN, MOLLY C.	02/24/17	02/24/17	MEALS	10.95
02-01	AP	E0595577	MARQUARDT,KELLY M	12/05/17	12/20/17	PRIVATE AUTO MILEAGE	174.25
02-15	AP	E0599288	MARQUARDT,KELLY M	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	24.03
						TRAVEL TOTALS:	6,584.72
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0580301	SKAGIT VALLEY COLLEGE	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	66.24
01-02	AP	E0580301	SKAGIT VALLEY COLLEGE	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	66.24
01-02	AP	E0580301	SKAGIT VALLEY COLLEGE	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	66.46
01-02	AP	E0580301	SKAGIT VALLEY COLLEGE	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	66.46
01-02	AP	E0583366	FRONTIER COMMUNICATIONS	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	482.53
01-04	AP	E0583367	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	1,625.94
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	DC TELECOM EQUIP (TRANSFER)	272.74
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	DC TELECOM EQUIP (TRANSFER)	39.99
01-14	AP	00964815	OFFICE DEPOT INC	12/27/17	12/27/17	DC TELECOM EQUIP (TRANSFER)	-44.99
01-15	AP	E0587701	KEENAN, MOLLY C.	03/14/17	03/14/17	TEMPORARY SPACE RENTAL	400.00
01-15	AP	E0587701	KEENAN, MOLLY C.	03/22/17	03/22/17	TEMPORARY SPACE RENTAL	580.25
01-15	AP	E0587701	KEENAN, MOLLY C.	11/17/17	11/17/17	TEMPORARY SPACE RENTAL	85.00
01-15	AP	E0587701	KEENAN, MOLLY C.	04/15/17	04/15/17	EQUIP RENTAL (EFF 1/3/03)	1,324.40
01-16	AP	00966275	STEELWAVE BOTHELL OFFICE OWNER (WA) LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,294.80
01-16	AP	00966410	SKAGIT VALLEY COLLEGE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	157.50
01-16	AP	E0587700	MARQUARDT,KELLY M	12/18/17	12/18/17	TEMPORARY SPACE RENTAL	155.40
01-25	AP	E0593037	KEENAN, MOLLY C.	06/05/17	06/05/17	TEMPORARY SPACE RENTAL	83.20
01-25	AP	E0593755	SKAGIT VALLEY COLLEGE	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	66.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SUZAN K. DELBENE—Con.								
01-29	AP	E0594478	U.S. CAPITOL HISTORICAL SOCIETY	10/31/17	10/31/17	POSTAGE / COURIER / BOX RENTAL		35.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		114.46
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		40.42
02-07	AP	E0596959	FRONTIER COMMUNICATIONS	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE		486.71
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,621.46
		PRINTING AND REPRODUCTION						
01-05	AP	E0583365	TDM COMMUNICATIONS	10/23/17	10/23/17	PRINTING & REPRODUCTION		16,605.00
01-09	AP	E0585088	U.S. CAPITOL HISTORICAL SOCIETY	10/31/17	10/31/17	PRINTING & REPRODUCTION		1,100.00
01-18	AP	00969018	CITI PCARD-FACEBK EDG4UEA5V	11/29/17	12/28/17	ADVERTISEMENTS		750.00
01-18	AP	00969018	CITI PCARD-FACEBK REN7JGJ5V	11/29/17	12/28/17	ADVERTISEMENTS		345.82
01-18	AP	00969018	CITI PCARD-FACEBK SWDQDEN4V	11/29/17	12/28/17	ADVERTISEMENTS		746.18
01-18	AP	00969018	CITI PCARD-FACEBK UWDQDEN4V	11/29/17	12/28/17	ADVERTISEMENTS		3.82
01-25	AP	E0593037	KEENAN, MOLLY C.	12/18/17	12/18/17	PRINTING & REPRODUCTION		381.46
03-05	AP	00975575	PUBLIC PRINTER	12/12/17	12/12/17	PRINTING & REPRODUCTION		109.12
03-08	AP	00976045	CITIBANK P CARD	12/12/17	12/14/17	ADVERTISEMENTS		105.82
						PRINTING AND REPRODUCTION TOTALS:		20,147.22
		OTHER SERVICES						
01-05	AP	E0582871	LEIDOS DIGITAL SOLUTIONS INC	12/08/17	12/08/17	WEB DEV HST,EMAIL & RLTD SERV		2,600.00
01-05	AP	E0583362	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-12	AP	E0585089	SPANISH COMMUNICATIONS	12/20/17	12/20/17	TRANSLATN AND INTERPRET SERV		71.88
01-15	AP	E0587701	KEENAN, MOLLY C.	03/14/17	03/14/17	JANITORIAL AND MAINT SERV		105.00
01-15	AP	E0587701	KEENAN, MOLLY C.	03/25/17	03/25/17	TRANSLATN AND INTERPRET SERV		150.00
01-15	AP	E0587701	KEENAN, MOLLY C.	04/11/17	04/11/17	TRANSLATN AND INTERPRET SERV		300.00
01-15	AP	E0587701	KEENAN, MOLLY C.	04/21/17	04/21/17	TRANSLATN AND INTERPRET SERV		200.00
01-15	AP	E0587701	KEENAN, MOLLY C.	07/14/17	07/14/17	TRANSLATN AND INTERPRET SERV		59.58
01-16	AP	00965347	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		27,416.46
		SUPPLIES AND MATERIALS						
01-01	AP	E0580302	CRYSTAL SPRINGS	11/01/17	11/28/17	WATER		49.83
01-03	AP	E0583333	SCHMIDT, AARON	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)		2,425.74
01-04	AP	00964003	GALLOWAY, KAYLEE A.	10/20/17	10/20/17	FOOD & BEVERAGE		22.09
01-04	AP	E0582132	MARQUARDT,KELLY M	11/07/17	11/20/17	FOOD & BEVERAGE		91.36
01-05	AP	E0582128	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER		756.00
01-05	AP	E0583363	CDW GOVERNMENT INC. C/O ISM IN	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)		294.75
01-14	AP	00964803	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)		285.83
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)		127.40
01-14	AP	00964815	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		34.65
01-14	AP	00964816	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)		232.99
01-15	AP	E0587701	KEENAN, MOLLY C.	10/06/17	10/06/17	FOOD & BEVERAGE		35.00
01-16	AP	E0587700	MARQUARDT,KELLY M	11/14/17	11/14/17	FOOD & BEVERAGE		5.00

01-16	AP	E0587700	MARQUARDT,KELLY M	12/05/17	12/06/17	FOOD & BEVERAGE	45.31
01-17	AP	E0588357	GALLOWAY, KAYLEE A.	12/01/17	12/01/17	FOOD & BEVERAGE	15.21
01-17	AP	E0588357	GALLOWAY, KAYLEE A.	12/04/17	12/15/17	FOOD & BEVERAGE	18.07
01-17	AP	E0589420	SCHMIDT, AARON	12/19/17	12/19/17	HABITATION EXPENSE	270.48
01-17	AP	E0589420	SCHMIDT, AARON	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	116.31
01-17	AP	E0589421	CRYSTAL SPRINGS	12/08/17	12/26/17	WATER	38.91
01-25	AP	E0593037	KEENAN, MOLLY C.	05/01/17	05/26/17	FOOD & BEVERAGE	137.65
01-25	AP	E0593037	KEENAN, MOLLY C.	08/11/17	08/11/17	FOOD & BEVERAGE	32.98
01-25	AP	E0593037	KEENAN, MOLLY C.	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	80.05
01-25	AP	E0593753	BANKS, LINDA M.	12/20/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L	374.20
01-25	AP	E0593753	BANKS, LINDA M.	12/20/17	12/20/18	PUBLICATIONS/REFERENCE MAT'L	129.99
02-13	AP	E0599282	KEENAN, MOLLY C.	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	381.46
03-21	AP	E0609273	KEENAN, MOLLY C.	12/22/17	12/22/17	FOOD & BEVERAGE	15.00
						SUPPLIES AND MATERIALS TOTALS:	6,016.26
		EQUIPMENT					
01-02	AP	E0579205	SHARP ELECTRONICS CORPORATION	01/01/18	12/31/18	WARRANTIES	2,352.00
01-02	AP	E0579206	SHARP ELECTRONICS CORPORATION	02/01/18	01/02/19	WARRANTIES	2,352.00
03-19	AP	00978942	W.B. MASON CO. INC	01/23/18	01/23/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,290.00
						EQUIPMENT TOTALS:	5,994.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	85,289.34
						OFFICE TOTALS:	85,289.34

2016 HON. SUZAN K. DELBENE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-29	AP	00969530	CDW GOVERNMENT INC. C/O ISM IN	02/01/17	02/01/17	COMPUTER HARDW PURCH LESS THAN $25,000	21,632.33
01-29	AP	00969530	CDW GOVERNMENT INC. C/O ISM IN	02/01/17	02/01/17	WARRANTIES	300.97
01-29	AP	00969530	CDW GOVERNMENT INC. C/O ISM IN	02/01/17	02/01/17	WARRANTIES QTY - 10	2,732.60
						EQUIPMENT TOTALS:	24,665.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,665.90
						OFFICE TOTALS:	24,665.90

2018 HON. VAL BUTLER DEMINGS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,247.81	2,247.81
PERSONNEL COMPENSATION	203,310.06	203,310.06
TRAVEL	10,676.89	10,676.89
RENT, COMMUNICATION, UTILITIES	15,602.43	15,602.43
PRINTING AND REPRODUCTION	659.00	659.00
OTHER SERVICES	6,168.00	6,168.00
SUPPLIES AND MATERIALS	7,296.48	7,296.48
EQUIPMENT	1,175.25	1,175.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	247,135.92	247,135.92
OFFICE TOTALS:	247,135.92	247,135.92

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	6.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. VAL BUTLER DEMINGS—Con.								
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-9.85
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		2,201.15
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		59.58
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-9.85
							FRANKED MAIL TOTALS:	2,247.81
		PERSONNEL COMPENSATION						
			ANDERSON,WENDY D	01/03/18	03/31/18	CHIEF OF STAFF		34,833.33
			ANGELIS,HARRISON R	01/03/18	01/30/18	STAFF ASSISTANT		2,488.89
			COLLINS-MANDEVILLE,AIMEE L	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT		12,466.67
			DE VREEZE, MAXIMILIAN R.	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		8,555.56
			FEATHERSON, WENDY M.	01/03/18	03/31/18	SCHEDULER		18,822.23
			GLEICK,DANIEL D	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		14,666.67
			GLOVER, CHESTER	01/03/18	03/31/18	CASEWORKER		9,777.77
			GREENFIELD, GEORGE R.	01/03/18	03/31/18	SHARED EMPLOYEE		3,666.67
			LAWSON,DION A	01/03/18	03/31/18	SHARED EMPLOYEE		4,693.33
			MELTON,CHYNA	01/03/18	03/09/18	DIGITAL PRESS SECRETARY		5,583.34
			MORALES-SMITH,GLADYS	01/03/18	03/31/18	CONSTITUENT SERVICES CASEWORKE		9,288.90
			ROBINSON,BRITTAN T	01/03/18	03/31/18	STAFF ASSISTANT		7,333.33
			VELAZCO,MAURICE T	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		10,266.67
			WALDRON,ERIN M	01/03/18	03/31/18	DIR -COMM AND ECON DEV		15,888.90
			WHITE,SONJA M	01/03/18	03/31/18	DISTRICT DIRECTOR		22,488.90
			WILCOX,CHRISTOPHER	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		22,488.90
							PERSONNEL COMPENSATION TOTALS:	203,310.06
		TRAVEL						
01-16	AP	00966107	FORD MOTOR CREDIT	01/01/18	01/31/18	AUTOMOBILE LEASE		584.62
01-18	AP	E0590397	ANDERSON, WENDY D.	01/03/18	01/03/18	MEALS		16.27
01-26	AP	E0594296	CITIBANK GOV CARD SERVICE	01/21/18	01/25/18	COMMERCIAL TRANSPORTATION		1,386.35
01-31	AP	E0595916	ANDERSON, WENDY D.	01/11/18	01/11/18	MEALS		38.16
02-02	AP	E0595952	CITIBANK GOV CARD SERVICE	01/08/18	01/25/18	COMMERCIAL TRANSPORTATION		757.62
02-02	AP	E0595952	CITIBANK GOV CARD SERVICE	01/05/18	01/25/18	TAXI/PARKING/TOLLS		40.00
02-07	AP	E0597067	MELTON, CHYNA	01/24/18	01/26/18	COMMERCIAL TRANSPORTATION		50.00
02-07	AP	E0597067	MELTON, CHYNA	01/24/18	01/26/18	MEALS		61.06
02-07	AP	E0597067	MELTON, CHYNA	01/26/18	01/26/18	TAXI/PARKING/TOLLS		9.08
02-09	AP	E0597863	CITIBANK GOV CARD SERVICE	01/11/17	01/29/18	COMMERCIAL TRANSPORTATION		490.10
02-09	AP	E0597863	CITIBANK GOV CARD SERVICE	01/11/18	01/24/18	LODGING		1,035.68
02-09	AP	E0597863	CITIBANK GOV CARD SERVICE	01/04/18	01/24/18	MEALS		370.48
02-09	AP	E0597863	CITIBANK GOV CARD SERVICE	01/03/18	01/25/18	CAR RENTAL		285.36
02-09	AP	E0597863	CITIBANK GOV CARD SERVICE	01/05/18	01/25/18	TAXI/PARKING/TOLLS		289.03
02-12	AP	E0599019	WALDRON, ERIN M.	01/05/18	01/27/18	PRIVATE AUTO MILEAGE		31.72
02-12	AP	E0599019	WALDRON, ERIN M.	01/17/18	01/17/18	TAXI/PARKING/TOLLS		0.55
02-13	AP	E0599769	MELTON, CHYNA	02/12/18	02/12/18	TAXI/PARKING/TOLLS		9.19
02-16	AP	00972179	FORD MOTOR CREDIT	02/01/18	02/28/18	AUTOMOBILE LEASE		584.62
02-22	AP	E0601928	MELTON, CHYNA	02/14/18	02/14/18	TAXI/PARKING/TOLLS		11.06

03-07	AP	E0604760	WALDRON, ERIN M.	02/08/18	02/27/18	PRIVATE AUTO MILEAGE	82.57
03-07	AP	E0604760	WALDRON, ERIN M.	02/08/18	02/21/18	TAXI/PARKING/TOLLS	13.89
03-16	AP	00980029	FORD MOTOR CREDIT	03/01/18	03/31/18	AUTOMOBILE LEASE	584.62
03-16	AP	E0607539	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	80.21
03-16	AP	E0607716	CITIBANK GOV CARD SERVICE	02/01/18	02/20/18	COMMERCIAL TRANSPORTATION	527.22
03-16	AP	E0607716	CITIBANK GOV CARD SERVICE	01/25/18	01/29/18	LODGING	766.80
03-16	AP	E0607716	CITIBANK GOV CARD SERVICE	01/25/18	02/22/18	MEALS	436.27
03-16	AP	E0607716	CITIBANK GOV CARD SERVICE	01/26/18	02/22/18	CAR RENTAL	819.17
03-16	AP	E0607716	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	GASOLINE	36.85
03-16	AP	E0607716	CITIBANK GOV CARD SERVICE	01/26/18	02/22/18	TAXI/PARKING/TOLLS	167.56
03-16	AP	E0608099	WILCOX,CHRISTOPHER	03/09/18	03/11/18	MEALS	20.04
03-16	AP	E0608099	WILCOX,CHRISTOPHER	03/11/18	03/11/18	GASOLINE	4.91
03-16	AP	E0608099	WILCOX,CHRISTOPHER	03/10/18	03/10/18	TAXI/PARKING/TOLLS	17.57
03-19	AP	E0608803	CITIBANK GOV CARD SERVICE	01/31/18	03/01/18	COMMERCIAL TRANSPORTATION	962.54
03-19	AP	E0608803	CITIBANK GOV CARD SERVICE	01/31/18	02/26/18	TAXI/PARKING/TOLLS	105.72
						TRAVEL TOTALS:	10,676.89
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00964457	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	51.89
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	153.00
01-29	AP	00969572	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	73.50
02-09	AP	E0597863	CITIBANK GOV CARD SERVICE	01/11/18	01/24/18	UTILITIES	40.00
02-16	AP	00971532	2295 S HIAWASSEE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
02-19	AP	00974834	CITI PCARD-BRIGHT HOUSE NETWORKS	12/29/17	01/26/18	UTILITIES	307.12
02-19	AP	00974834	CITI PCARD-VZWRLSS APOCC VISB	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	775.85
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	120.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	447.17
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	577.34
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	61.25
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	8.53
03-15	AP	00978920	CITI PCARD-BRIGHT HOUSE NETWORKS	01/27/18	02/28/18	UTILITIES	307.23
03-15	AP	00978920	CITI PCARD-VZWRLSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	791.84
03-16	AP	00979383	2295 S HIAWASSEE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
03-16	AP	E0607716	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	UTILITIES	49.95
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	120.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	443.53
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	577.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,602.43
		PRINTING AND REPRODUCTION					
03-14	AP	E0607225	ACCURATE WORD LLC	02/23/18	02/23/18	PRINTING & REPRODUCTION	659.00
						PRINTING AND REPRODUCTION TOTALS:	659.00
		OTHER SERVICES					
02-16	AP	00971291	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-19	AP	00974834	CITI PCARD-PROGRESSIVE INSURANCE	12/29/17	01/26/18	INSURANCE	2,448.00
03-16	AP	00979141	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	6,168.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	489.84

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. VAL BUTLER DEMINGS—Con.							
02-07	AP E0597066	BGOV LLC	03/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		4,950.00
02-19	AP 00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		25.45
02-19	AP 00974834	CITI PCARD-CHEF EDDIE'S RESTAURAN	12/29/17	01/26/18	FOOD & BEVERAGE		520.00
02-28	AP 00975516	DEER PARK	01/31/18	01/31/18	WATER		32.95
02-28	GL FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-19.00
02-28	GL RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		36.36
03-07	AP 00975310	OFFICE DEPOT INC	01/23/18	01/23/18	FOOD & BEVERAGE		49.30
03-07	AP 00975310	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE		24.00
03-15	AP 00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	FOOD & BEVERAGE		37.25
03-15	AP 00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		13.75
03-15	AP 00978920	CITI PCARD-OFFICEMAX/DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		2.99
03-15	AP 00978920	CITI PCARD-OFFICEMAX/OFFICEDEPT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		193.81
03-15	AP 00978920	CITI PCARD-ORLANDO SENTINEL COMMU	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		51.27
03-15	AP 00978920	CITI PCARD-STAPLES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		319.81
03-15	AP 00978920	CITI PCARD-SUB WASHPOST DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		10.57
03-15	AP 00978920	CITI PCARD-WWW.DAYSPLAN.COM	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		30.00
03-16	AP E0607226	WHITE, SONJA M	03/05/18	03/05/18	AUTO EXPENSES		83.10
03-28	AP 00981046	DEER PARK	02/28/18	02/28/18	WATER		37.95
03-30	AP 00981335	OFFICE DEPOT INC	02/19/18	02/19/18	FOOD & BEVERAGE		92.38
03-30	AP 00981335	OFFICE DEPOT INC	02/23/18	02/23/18	FOOD & BEVERAGE		29.42
03-30	AP 00981335	OFFICE DEPOT INC	02/26/18	02/26/18	FOOD & BEVERAGE		24.07
03-30	GL FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-23.00
03-30	GL RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		284.21
					SUPPLIES AND MATERIALS TOTALS:		7,296.48
	EQUIPMENT						
01-31	GL MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		353.00
01-31	GL RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES		38.75
02-28	GL MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		353.00
02-28	GL RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES		38.75
03-30	GL MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		353.00
03-30	GL RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES		38.75
					EQUIPMENT TOTALS:		1,175.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,135.92
					OFFICE TOTALS:		247,135.92
2017 HON. VAL BUTLER DEMINGS							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		68.42
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		10,003.15
					FRANKED MAIL TOTALS:		10,071.57
PERSONNEL COMPENSATION							
		ANDERSON,WENDY D	01/01/18	01/02/18	CHIEF OF STAFF		935.62

			ANDERSON,WENDY D	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,871.23
			ANGELIS,HARRISON R	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			COLLINS-MANDEVILLE,AIMEE L	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	272.22
			DE VREEZE, MAXIMILIAN R.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	183.33
			FEATHERSON, WENDY M.	01/01/18	01/02/18	SCHEDULER	416.67
			GLEICK,DANIEL D	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	333.33
			GLOVER, CHESTER	01/01/18	01/02/18	CASEWORKER	211.11
			GREENFIELD, GEORGE R.	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
			LAWSON,DION A	01/01/18	01/02/18	SHARED EMPLOYEE	106.67
			MELTON,CHYNA	01/02/18	01/02/18	DIGITAL PRESS SECRETARY	83.33
			MORALES-SMITH,GLADYS	01/01/18	01/02/18	CONSTITUENT SERVICES CASEWORKE	200.00
			ROBINSON,BRITTAN T	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			VELAZCO,MAURICE T	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	222.22
			WALDRON,ERIN M	01/01/18	01/02/18	DIR -COMM AND ECON DEV	350.00
			WHITE,SONJA M	01/01/18	01/02/18	DISTRICT DIRECTOR	500.00
			WILCOX,CHRISTOPHER	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	500.00
						PERSONNEL COMPENSATION TOTALS:	6,602.40
		TRAVEL					
01-02	AP	E0581666	CITIBANK GOV CARD SERVICE	11/03/17	11/28/17	COMMERCIAL TRANSPORTATION	996.21
01-02	AP	E0581666	CITIBANK GOV CARD SERVICE	11/03/17	11/21/17	TAXI/PARKING/TOLLS	40.00
01-02	AP	E0581974	CITIBANK GOV CARD SERVICE	10/31/17	12/21/17	COMMERCIAL TRANSPORTATION	669.60
01-02	AP	E0581974	CITIBANK GOV CARD SERVICE	10/31/17	11/20/17	MEALS	86.95
01-02	AP	E0581974	CITIBANK GOV CARD SERVICE	10/24/17	11/27/17	CAR RENTAL	998.78
01-02	AP	E0581974	CITIBANK GOV CARD SERVICE	11/24/17	11/24/17	GASOLINE	38.00
01-02	AP	E0581974	CITIBANK GOV CARD SERVICE	10/31/17	11/27/17	TAXI/PARKING/TOLLS	137.95
01-08	AP	E0588154	CITIBANK GOV CARD SERVICE	11/27/17	12/21/17	COMMERCIAL TRANSPORTATION	358.41
01-08	AP	E0588154	CITIBANK GOV CARD SERVICE	12/06/17	12/26/17	MEALS	269.08
01-08	AP	E0588154	CITIBANK GOV CARD SERVICE	10/24/17	10/31/17	CAR RENTAL	218.73
01-08	AP	E0588154	CITIBANK GOV CARD SERVICE	12/10/17	12/10/17	GASOLINE	17.22
01-08	AP	E0588154	CITIBANK GOV CARD SERVICE	12/01/17	12/25/17	TAXI/PARKING/TOLLS	103.46
01-09	AP	E0588563	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	1,288.65
01-09	AP	E0588563	CITIBANK GOV CARD SERVICE	12/04/17	12/23/17	TAXI/PARKING/TOLLS	40.00
01-18	AP	E0590398	ANDERSON, WENDY D.	12/21/17	12/29/17	MEALS	30.78
02-09	AP	E0597863	CITIBANK GOV CARD SERVICE	12/29/17	01/02/18	MEALS	113.38
02-09	AP	E0597863	CITIBANK GOV CARD SERVICE	12/21/17	01/02/18	CAR RENTAL	1,142.68
02-09	AP	E0597863	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	GASOLINE	34.43
02-09	AP	E0597863	CITIBANK GOV CARD SERVICE	12/29/17	01/02/18	TAXI/PARKING/TOLLS	33.75
						TRAVEL TOTALS:	6,618.06
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00965428	2295 S HIAWASSEE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,319.75
01-18	AP	00969018	CITI PCARD-BRIGHT HOUSE NETWORKS	11/29/17	12/28/17	UTILITIES	307.12
01-18	AP	00969018	CITI PCARD-VZWRLSS APOCC VISB	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	888.81
01-22	AP	00966431	USPS WASHINGTON DC POSTMASTER	11/27/17	11/27/17	POSTAGE / COURIER / BOX RENTAL	98.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	120.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	436.48
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	577.23
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,772.14
		PRINTING AND REPRODUCTION					
01-02	AP	E0580466	PATRIOT CONTACT INC	11/28/17	11/28/17	PRINTING & REPRODUCTION	12,582.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VAL BUTLER DEMINGS—Con.								
01-04	AP	E0583372	U.S. CAPITOL HISTORICAL SOCIETY	12/13/17	12/13/17	PRINTING & REPRODUCTION		600.00
01-05	AP	E0583644	ONTARIO STREET DIGITAL LLC	08/01/17	10/31/17	ADVERTISEMENTS		5,077.37
01-17	AP	E0588573	PATRIOT CONTACT INC	12/27/17	12/27/17	PRINTING & REPRODUCTION		16,025.76
						PRINTING AND REPRODUCTION TOTALS:		34,285.17
		OTHER SERVICES						
01-10	AP	E0585512	SEAN MCGUIRE	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR		400.00
01-16	AP	00965146	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-26	AR	AC-13761	SEAN M. MCGUIRE	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR		-400.00
						OTHER SERVICES TOTALS:		1,860.00
		SUPPLIES AND MATERIALS						
01-02	AP	E0583617	POLITICO LLC	12/19/17	12/18/18	PUBLICATIONS/REFERENCE MAT'L		5,995.00
01-05	AP	E0583371	U.S. CAPITOL HISTORICAL SOCIETY	12/13/17	12/13/17	PUBLICATIONS/REFERENCE MAT'L		6,400.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		27.95
01-14	AP	00964803	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)		91.98
01-14	AP	00964816	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		14.49
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	FOOD & BEVERAGE		273.70
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		57.97
01-18	AP	00969018	CITI PCARD-CENTRAL FLORIDA LIN	11/29/17	12/28/17	AUTO EXPENSES		149.62
01-18	AP	00969018	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		141.38
01-18	AP	00969018	CITI PCARD-ORLANDO SENTINEL COMMU	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		52.09
01-18	AP	00969018	CITI PCARD-PUBLIX	11/29/17	12/28/17	FOOD & BEVERAGE		63.72
01-18	AP	00969018	CITI PCARD-SUB WASHPOST DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		10.57
01-18	AP	00969018	CITI PCARD-WB MASON	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		158.00
01-18	AP	00969018	CITI PCARD-WWW.DAYSPLAN.COM	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		30.00
02-05	AP	00970150	CDW GOVERNMENT INC. C/O ISM IN	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		756.50
02-05	AP	00970154	CDW GOVERNMENT INC. C/O ISM IN	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)		177.53
02-05	AP	00970169	CDW GOVERNMENT INC. C/O ISM IN	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE) QTY - 6		1,019.70
02-19	AP	00974834	CITI PCARD-ATC THE ATLANTIC MNTLY	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		24.50
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		117.35
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L		13.75
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		13.75
02-19	AP	00974834	CITI PCARD-SUB WASHPOST DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		10.57
02-19	AP	00974834	CITI PCARD-WWW.DAYSPLAN.COM	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		30.00
						SUPPLIES AND MATERIALS TOTALS:		15,630.12
		EQUIPMENT						
02-02	AP	00969930	CDW GOVERNMENT INC. C/O ISM IN	01/09/18	01/09/18	OFFICE EQUIP PURCH LESS THAN $25,000		531.38
02-05	AP	00970150	CDW GOVERNMENT INC. C/O ISM IN	01/19/18	01/19/18	COMPUTER HARDW PURCH LESS THAN $25,000		14,803.04
						EQUIPMENT TOTALS:		15,334.42
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		98,173.88
						OFFICE TOTALS:		98,173.88
2018 HON. JEFF DENHAM								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	13,211.42	13,211.42

PERSONNEL COMPENSATION	200,809.18	200,809.18
TRAVEL	7,017.02	7,017.02
RENT, COMMUNICATION, UTILITIES	15,397.56	15,397.56
PRINTING AND REPRODUCTION	4,014.75	4,014.75
OTHER SERVICES	6,629.92	6,629.92
SUPPLIES AND MATERIALS	5,717.51	5,717.51
EQUIPMENT	865.74	865.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,663.10	253,663.10
OFFICE TOTALS:	253,663.10	253,663.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-59.95
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	184.32
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	2,707.42
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-93.30
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	9,452.65
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	1,081.58
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-61.30
						FRANKED MAIL TOTALS:	13,211.42

PERSONNEL COMPENSATION

ALVAREZ,ERACLIO E	03/14/18	03/31/18	FIELD REPRESENTATIVE	1,416.67
ANDERSON,MICHAEL D	01/03/18	03/31/18	DISTRICT DIRECTOR	20,044.43
BARRETT,WALKER B	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	11,000.00
CARLIN,EMILY E	01/03/18	03/31/18	COMMUNICATIONS ASSISTANT.	7,577.77
CHOW,TRACEY L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,320.00
DEWILMS,KIRSTEN B	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,666.67
FORTADO,KASONDRA N	01/03/18	03/31/18	OFFICE MANAGER/DIST SCHEDULER	10,034.43
KOLB,JOHN M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
KRESSE,CAROL S	01/03/18	03/31/18	EXECUTIVE ASSISTANT	16,866.67
MANLEY,BRET A	01/03/18	03/31/18	CHIEF OF STAFF	41,066.67
MCFAUL,JESSICA D	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	17,624.43
MENDOZA,EDDIE	01/03/18	03/31/18	FIELD REPRESENTATIVE	7,333.33
MENDOZA,SONIA G	01/03/18	01/30/18	FIELD REPRESENTATIVE	2,722.23
MENDOZA,SONIA G	02/01/18	03/31/18	CONSTITUENT SERVICE REP.	5,833.34
PAL,RAKESH R	01/03/18	02/19/18	CONSTITUENT SERVICES REP	5,990.54
PAL,RAKESH R	02/01/18	02/19/18	CONSTITUENT SERVICES REP (OTHER COMPENSATION)	509.83
RODMAN,WENDI A	01/03/18	03/31/18	CONSTITUENT SERVICES REP	12,110.50
TOLMAN,ALEXANDRIA	02/14/18	03/31/18	PART-TIME EMPLOYEE	1,958.33
WACKMAN,THOMAS M	01/03/18	03/31/18	STAFF ASSIST/LEG CORRESPONDENT	7,333.34
WALKER,AMANDA F	01/03/18	03/31/18	SHARED EMPLOYEE	4,400.00
			PERSONNEL COMPENSATION TOTALS:	200,809.18

TRAVEL

01-22	AP	E0591933	ANDERSON, MICHAEL	01/03/18	01/06/18	PRIVATE AUTO MILEAGE	76.86
01-25	AP	E0594223	HON JEFF DENHAM	01/15/18	01/15/18	COMMERCIAL TRANSPORTATION	213.00
01-25	AP	E0594226	MENDOZA, EDDIE	01/03/18	01/12/18	PRIVATE AUTO MILEAGE	190.67
01-25	AP	E0594228	MENDOZA, SONIA G.	01/02/18	01/31/18	PRIVATE AUTO MILEAGE	176.36
01-25	AP	E0594229	ANDERSON, MICHAEL	01/09/18	01/13/18	PRIVATE AUTO MILEAGE	132.12
01-26	AP	E0591932	CITIBANK GOV CARD SERVICE	01/07/18	01/07/18	COMMERCIAL TRANSPORTATION	350.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JEFF DENHAM—Con.								
02-06	AP	E0596264	CITIBANK GOV CARD SERVICE	01/11/18	01/25/18	COMMERCIAL TRANSPORTATION		838.80
02-27	AP	E0602011	ANDERSON, MICHAEL	02/05/18	02/10/18	PRIVATE AUTO MILEAGE		189.59
02-27	AP	E0602011	ANDERSON, MICHAEL	02/09/18	02/09/18	TAXI/PARKING/TOLLS		5.00
02-27	AP	E0602014	MANLEY,BRET A	01/24/18	01/25/18	MEALS		64.47
02-27	AP	E0602014	MANLEY,BRET A	01/22/18	01/25/18	CAR RENTAL		227.59
02-27	AP	E0602014	MANLEY,BRET A	01/24/18	01/25/18	GASOLINE		39.57
02-27	AP	E0602185	ANDERSON, MICHAEL	01/29/18	01/31/18	PRIVATE AUTO MILEAGE		29.74
02-27	AP	E0602185	ANDERSON, MICHAEL	02/01/18	02/02/18	PRIVATE AUTO MILEAGE		51.21
03-13	AP	E0606579	CITIBANK GOV CARD SERVICE	02/09/18	03/04/18	COMMERCIAL TRANSPORTATION		2,114.50
03-13	AP	E0606579	CITIBANK GOV CARD SERVICE	01/22/18	02/23/18	LODGING		684.85
03-13	AP	E0606579	CITIBANK GOV CARD SERVICE	02/20/18	02/23/18	CAR RENTAL		275.05
03-13	AP	E0606660	MENDOZA, SONIA G.	02/01/18	02/16/18	PRIVATE AUTO MILEAGE		193.67
03-14	AP	E0606709	ANDERSON, MICHAEL	02/12/18	02/18/18	PRIVATE AUTO MILEAGE		126.41
03-14	AP	E0606710	HON JEFF DENHAM	02/09/18	02/09/18	TAXI/PARKING/TOLLS		59.62
03-27	AP	E0610333	ANDERSON, MICHAEL	02/20/18	02/28/18	PRIVATE AUTO MILEAGE		109.71
03-27	AP	E0610334	MENDOZA, EDDIE	02/09/18	03/01/18	PRIVATE AUTO MILEAGE		156.06
03-27	AP	E0610364	ANDERSON, MICHAEL	03/01/18	03/04/18	PRIVATE AUTO MILEAGE		204.30
03-28	AP	E0610567	CARLIN, EMILY E.	02/20/18	02/23/18	COMMERCIAL TRANSPORTATION		50.00
03-28	AP	E0610567	CARLIN, EMILY E.	02/20/18	02/23/18	MEALS		100.69
03-28	AP	E0610567	CARLIN, EMILY E.	02/22/18	02/22/18	GASOLINE		26.63
03-28	AP	E0610567	CARLIN, EMILY E.	02/20/18	02/23/18	TAXI/PARKING/TOLLS		107.64
03-28	AP	E0610571	ANDERSON, MICHAEL	03/05/18	03/16/18	PRIVATE AUTO MILEAGE		100.31
03-28	AP	E0610573	TOLMAN, ALEXANDRIA	02/20/18	02/20/18	PRIVATE AUTO MILEAGE		21.60
03-28	AP	E0610573	TOLMAN, ALEXANDRIA	03/01/18	03/09/18	PRIVATE AUTO MILEAGE		100.80
							TRAVEL TOTALS:	7,017.02
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	E0588937	VERIZON WIRELESS	12/21/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE		283.62
01-22	AP	E0592094	AT&T	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE		1,385.80
02-16	AP	00971126	CRANBROOK PROPERTIES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,395.96
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		115.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		360.95
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		91.88
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		25.62
02-28	GL	GRP0076003		02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)		10.00
03-12	AP	E0606659	FEDEX	01/26/18	01/26/18	POSTAGE / COURIER / BOX RENTAL		29.80
03-13	AP	E0606657	FEDEX	01/31/18	01/31/18	POSTAGE / COURIER / BOX RENTAL		47.46
03-13	AP	E0606707	AT&T	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE		1,466.01
03-14	AP	E0606699	DIRECTV	02/05/18	02/05/18	UTILITIES		165.02
03-14	AP	E0606701	FEDEX	02/14/18	02/15/18	POSTAGE / COURIER / BOX RENTAL		51.18
03-14	AP	E0607441	VERIZON WIRELESS	01/21/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE		283.78
03-14	AP	E0607481	AT&T	01/25/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE		1,375.53
03-14	AP	E0607482	VERIZON WIRELESS	02/21/18	03/20/18	TELECOMSRV/EQ/TOLL CHARGE		328.20

03-16	AP	00978976	CRANBROOK PROPERTIES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,395.96
03-27	AP	E0610331	DIRECTV	03/04/18	04/03/18	UTILITIES	32.25
03-28	AP	E0610567	CARLIN, EMILY E.	02/20/18	02/20/18	UTILITIES	21.99
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	115.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	376.31
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	22.74
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,397.56
		PRINTING AND REPRODUCTION					
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	6.60
02-27	AP	E0601992	ACCURATE WORD LLC	02/06/18	02/06/18	PRINTING & REPRODUCTION	370.00
03-12	AP	E0606658	ACCURATE WORD LLC	02/21/18	02/21/18	PRINTING & REPRODUCTION	39.95
03-13	AP	E0606700	ACCURATE WORD LLC	02/19/18	02/19/18	PRINTING & REPRODUCTION	79.90
03-13	AP	E0606704	ACCURATE WORD LLC	02/02/18	02/02/18	PRINTING & REPRODUCTION	39.95
03-13	AP	E0606706	ALPHA NUMERIC INC	01/01/18	01/31/18	PRINTING & REPRODUCTION	163.38
03-15	AP	00978920	CITI PCARD-FACEBK M7J99FEKT	01/27/18	02/28/18	ADVERTISEMENTS	123.87
03-15	AP	00978920	CITI PCARD-FACEBK N7J99FEKT	01/27/18	02/28/18	ADVERTISEMENTS	126.02
03-15	AP	00978920	CITI PCARD-MATTOS NEWSPAPER INC	01/27/18	02/28/18	ADVERTISEMENTS	158.00
03-15	AP	00978920	CITI PCARD-TRACY PRESS	01/27/18	02/28/18	ADVERTISEMENTS	460.00
03-15	AP	00978920	CITI PCARD-TURLOCK JOURNAL	01/27/18	02/28/18	ADVERTISEMENTS	750.00
03-27	AP	E0610367	XEROX CORPORATION	12/30/17	01/30/18	PRINTING & REPRODUCTION	80.28
03-29	AP	00981196	PUBLIC PRINTER	02/05/18	02/05/18	PRINTING & REPRODUCTION	1,616.80
						PRINTING AND REPRODUCTION TOTALS:	4,014.75
		OTHER SERVICES					
01-16	AP	00965109	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-17	AP	E0588931	MCFAUL, JESSICA D.	12/18/17	12/18/18	NON-TECHNOLOGY SERVICE CONTR	119.40
02-16	AP	00971258	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-12	AP	E0606532	ADT SECURITY SERVICES	02/04/18	05/03/18	SECURITY SERVICE	183.27
03-12	AP	E0606533	ADT SECURITY SERVICES	02/25/18	05/24/18	SECURITY SERVICE	47.25
03-16	AP	00979108	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,629.92
		SUPPLIES AND MATERIALS					
01-12	AP	E0587436	CERES COURIER	01/04/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L	85.00
01-23	AP	E0591936	LEADERSHIP DIRECTORIES INC	02/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L	1,700.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-109.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	494.13
02-19	AP	00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	31.71
02-27	AP	E0602012	KRESSE, CAROL	01/27/18	02/05/18	FOOD & BEVERAGE	57.94
02-27	AP	E0602013	FIRST CHOICE SERVICES	02/01/18	02/28/18	WATER	7.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-188.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	2,944.41
03-05	AP	00969843	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	9.54
03-12	AP	E0606656	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER	175.65
03-13	AP	E0606702	OFFICE DEPOT INC	02/01/18	02/01/18	FOOD & BEVERAGE	28.95
03-13	AP	E0606702	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	160.16
03-13	AP	E0606705	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	4.74
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	SOFTWARE LESS THAN $500	15.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JEFF DENHAM—Con.								
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		26.68
03-26	AP	E0610570	FIRST CHOICE SERVICES	02/28/18	02/28/18	WATER		7.00
03-27	AP	E0610332	TURLOCK JOURNAL	02/27/18	02/27/19	PUBLICATIONS/REFERENCE MAT'L		110.00
03-27	AP	E0610337	FIRST CHOICE SERVICES	01/12/18	01/12/18	WATER		16.06
03-27	AP	E0610365	KRESSE, CAROL	03/06/18	03/06/18	FOOD & BEVERAGE		34.51
03-27	AP	E0610366	OFFICE DEPOT INC	02/22/18	02/22/18	FOOD & BEVERAGE		7.59
03-27	AP	E0610366	OFFICE DEPOT INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)		53.03
03-27	AP	E0610568	FIRST CHOICE SERVICES	02/12/18	02/12/18	WATER		16.06
03-28	AP	E0610571	ANDERSON, MICHAEL	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)		37.45
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-173.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		164.04
							SUPPLIES AND MATERIALS TOTALS:	5,717.51
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		288.58
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		288.58
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		288.58
							EQUIPMENT TOTALS:	865.74
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	253,663.10
							OFFICE TOTALS:	253,663.10
2017 HON. JEFF DENHAM								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		116.72
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		27,367.61
							FRANKED MAIL TOTALS:	27,484.33
		PERSONNEL COMPENSATION						
			ANDERSON,MICHAEL D	01/01/18	01/02/18	DISTRICT DIRECTOR		455.56
			BARRETT,WALKER B	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		250.00
			CARLIN,EMILY E	01/01/18	01/02/18	COMMUNICATIONS ASSISTANT.		172.22
			CHOW,TRACEY L	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		280.00
			COLLIER,EVAN	12/01/17	12/31/17	STAFF ASSIST/LEGISLATIVE CORRE		1,000.00
			DEWILMS,KIRSTEN B	01/01/18	01/02/18	PART-TIME EMPLOYEE		83.33
			FORTADO,KASONDRA N	01/01/18	01/02/18	OFFICE MANAGER/DIST SCHEDULER		228.06
			KOLB,JOHN M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		250.00
			KRESSE,CAROL S	01/01/18	01/02/18	EXECUTIVE ASSISTANT		383.33
			MANLEY,BRET A	01/01/18	01/02/18	CHIEF OF STAFF		933.33
			MCFAUL,JESSICA D	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		400.56
			MENDOZA,EDDIE	01/01/18	01/02/18	FIELD REPRESENTATIVE		166.67
			MENDOZA,SONIA G	01/01/18	01/02/18	FIELD REPRESENTATIVE		194.44
			PAL,RAKESH R	01/01/18	01/02/18	CONSTITUENT SERVICES REP		254.92
			RODMAN,WENDI A	01/01/18	01/02/18	CONSTITUENT SERVICES REP		275.24
			WACKMAN,THOMAS M	01/02/18	01/02/18	STAFF ASSIST/LEG CORRESPONDENT		83.33

			WALKER,AMANDA F	01/01/18	01/02/18	SHARED EMPLOYEE	100.00
						PERSONNEL COMPENSATION TOTALS:	5,510.99
		TRAVEL					
01-03	AP	E0582701	CITIBANK GOV CARD SERVICE	10/31/17	11/26/17	COMMERCIAL TRANSPORTATION	2,453.20
01-03	AP	E0582701	CITIBANK GOV CARD SERVICE	11/04/17	11/22/17	LODGING	994.30
01-03	AP	E0585882	MENDOZA, SONIA G.	11/29/17	11/30/17	PRIVATE AUTO MILEAGE	29.79
01-03	AP	E0585882	MENDOZA, SONIA G.	12/01/17	12/08/17	PRIVATE AUTO MILEAGE	152.24
01-04	AP	E0582841	PROFESSIONAL TECHNICIANS LLC	12/11/17	12/11/17	MISCELLANEOUS TRAVEL	950.00
01-11	AP	E0582838	PAL, RAKESH R.	10/15/17	10/22/17	COMMERCIAL TRANSPORTATION	50.00
01-11	AP	E0582838	PAL, RAKESH R.	10/15/17	10/19/17	MEALS	120.78
01-11	AP	E0582838	PAL, RAKESH R.	10/22/17	10/22/17	PRIVATE AUTO MILEAGE	79.02
01-11	AP	E0582838	PAL, RAKESH R.	10/15/17	10/22/17	TAXI/PARKING/TOLLS	192.21
01-17	AP	E0588930	HON JEFF DENHAM	06/04/17	06/04/17	TAXI/PARKING/TOLLS	41.48
01-17	AP	E0588930	HON JEFF DENHAM	10/14/17	10/14/17	TAXI/PARKING/TOLLS	126.10
01-17	AP	E0588930	HON JEFF DENHAM	12/14/17	12/17/17	TAXI/PARKING/TOLLS	121.58
01-17	AP	E0588932	ANDERSON, MICHAEL	12/24/17	12/30/17	PRIVATE AUTO MILEAGE	32.40
01-17	AP	E0588933	HON JEFF DENHAM	09/04/17	09/24/17	TAXI/PARKING/TOLLS	11.00
01-17	AP	E0588933	HON JEFF DENHAM	10/14/17	11/12/17	TAXI/PARKING/TOLLS	10.00
01-17	AP	E0588935	ANDERSON, MICHAEL	11/29/17	11/29/17	PRIVATE AUTO MILEAGE	25.56
01-17	AP	E0588935	ANDERSON, MICHAEL	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	101.48
01-17	AP	E0588935	ANDERSON, MICHAEL	12/02/17	12/02/17	TAXI/PARKING/TOLLS	5.00
01-22	AP	E0592093	MENDOZA, EDDIE	12/06/17	12/20/17	PRIVATE AUTO MILEAGE	115.34
01-23	AP	E0591830	MCFAUL, JESSICA D.	11/19/17	11/19/17	TAXI/PARKING/TOLLS	19.15
01-23	AP	E0591927	MENDOZA, SONIA G.	12/11/17	12/18/17	PRIVATE AUTO MILEAGE	91.08
01-26	AP	E0591932	CITIBANK GOV CARD SERVICE	12/14/17	12/23/17	COMMERCIAL TRANSPORTATION	944.60
01-26	AP	E0591932	CITIBANK GOV CARD SERVICE	11/19/17	11/21/17	CAR RENTAL	136.17
03-29	AP	E0610574	HON JEFF DENHAM	05/28/17	05/28/17	TAXI/PARKING/TOLLS	49.49
03-29	AP	E0610574	HON JEFF DENHAM	09/05/17	09/05/17	TAXI/PARKING/TOLLS	92.11
						TRAVEL TOTALS:	6,944.08
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	E0582834	DIRECTV	12/04/17	01/03/18	UTILITIES	721.13
01-05	AP	E0582893	LEIDOS DIGITAL SOLUTIONS INC	11/08/17	11/08/17	TELECOMSRV/EQ/TOLL CHARGE	7,374.00
01-08	AP	E0583974	FEDEX	11/30/17	12/01/17	POSTAGE / COURIER / BOX RENTAL	363.50
01-12	AP	E0587435	AT&T	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,471.46
01-16	AP	00964973	CRANBROOK PROPERTIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,395.96
01-22	AP	E0591935	FEDEX	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	10.08
01-23	AP	E0591830	MCFAUL, JESSICA D.	11/19/17	11/19/17	UTILITIES	24.99
01-23	AP	E0591928	FEDEX	11/30/17	11/30/17	POSTAGE / COURIER / BOX RENTAL	70.59
01-23	AP	E0591931	FEDEX	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL	4.95
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	115.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	350.93
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	91.88
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.36
03-29	GL	EMS0076856		01/01/18	01/01/18	DISTR OFF TELECOM TOLL (TRNSF)	3,939.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,963.72
		PRINTING AND REPRODUCTION					
01-03	AP	E0582867	XEROX CORPORATION	09/20/17	10/21/17	PRINTING & REPRODUCTION	13.15
01-05	AP	E0582835	ALPHA NUMERIC INC	10/01/17	10/31/17	PRINTING & REPRODUCTION	85.92

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JEFF DENHAM—Con.							
01-18	AP 00969018	CITI PCARD-FACEBK UFHWZDSJT	11/29/17	12/28/17	ADVERTISEMENTS		506.39
01-18	AP 00969018	CITI PCARD-FACEBK VFHWZDSJT	11/29/17	12/28/17	ADVERTISEMENTS		4.36
01-18	AP E0588936	ALPHA NUMERIC INC	11/01/17	11/30/17	PRINTING & REPRODUCTION		124.04
01-18	AP E0591934	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION		29.95
01-26	AP E0594224	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION		25.95
01-29	AP E0593906	THE FRANKING GROUP	12/31/17	12/31/17	PRINTING & REPRODUCTION		21,139.00
02-07	AP E0597323	ALPHA NUMERIC INC	12/01/17	12/31/17	PRINTING & REPRODUCTION		92.21
02-27	AP E0602015	XEROX CORPORATION	11/21/17	12/30/17	PRINTING & REPRODUCTION		38.29
03-14	AP E0606708	KRESSE, CAROL	11/08/17	11/08/17	PRINTING & REPRODUCTION		210.97
					PRINTING AND REPRODUCTION TOTALS:		22,270.23
	OTHER SERVICES						
01-01	AP E0579414	ADT SECURITY SERVICES	11/04/17	02/24/18	SECURITY SERVICE		230.52
01-04	AP E0582841	PROFESSIONAL TECHNICIANS LLC	12/11/17	12/11/17	TRAINING		417.00
01-08	AP E0583148	PROFESSIONAL TECHNICIANS LLC	01/03/18	01/02/19	TECHNOLOGY SERVICE CONTRACTS		14,112.00
02-13	AP 00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
					OTHER SERVICES TOTALS:		15,109.52
	SUPPLIES AND MATERIALS						
01-01	AP E0579173	OFFICE DEPOT INC	11/21/17	11/21/17	FOOD & BEVERAGE		32.14
01-01	AP E0579173	OFFICE DEPOT INC	11/21/17	11/21/17	OFFICE SUPPLIES (OUTSIDE)		24.21
01-02	AP E0579391	BLOOMBERG LP	12/19/17	12/18/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-04	AP E0582836	FORTADO, KASONDRA N.	12/04/17	12/05/17	FOOD & BEVERAGE		150.50
01-04	AP E0583801	KRESSE, CAROL	11/26/17	11/26/17	FOOD & BEVERAGE		28.03
01-08	AP E0582868	THE OAKDALE LEADER	01/04/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L		52.00
01-11	AP E0582838	PAL, RAKESH R.	07/09/17	07/09/17	WATER		45.90
01-11	AP E0582838	PAL, RAKESH R.	07/09/17	07/09/17	OFFICE SUPPLIES (OUTSIDE)		26.67
01-12	AP E0587382	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)		15.99
01-12	AP E0587437	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)		88.38
01-12	AP E0587438	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)		24.27
01-18	AP 00969018	CITI PCARD-ADOBE	11/29/17	12/28/17	SOFTWARE LESS THAN $500		634.37
01-18	AP 00969018	CITI PCARD-ADOBE PHOTOGPHY PLAN	11/29/17	12/28/17	SOFTWARE LESS THAN $500		-0.70
01-18	AP 00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		326.99
01-21	AP E0591929	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER		60.46
01-21	AP E0591930	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)		202.69
01-26	AP E0594225	FIRST CHOICE SERVICES	12/01/17	12/31/17	WATER		7.00
02-07	AP E0597229	BARRON'S	12/04/17	06/03/18	PUBLICATIONS/REFERENCE MAT'L		104.69
03-01	AP E0603033	OFFICE DEPOT INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		15.99
03-01	AP E0603047	OFFICE DEPOT INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		16.17
03-01	AP E0603048	OFFICE DEPOT INC	08/16/17	08/16/17	FOOD & BEVERAGE		28.95
03-01	AP E0603048	OFFICE DEPOT INC	08/16/17	08/16/17	OFFICE SUPPLIES (OUTSIDE)		67.82
03-23	AP E0610336	FIRST CHOICE SERVICES	11/28/17	11/28/17	WATER		7.00
03-26	AP 00980967	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)		10.00
03-27	AP E0610335	FIRST CHOICE SERVICES	11/29/17	11/29/17	WATER		16.06
03-27	AP E0610363	KRESSE, CAROL	04/18/17	04/18/17	FOOD & BEVERAGE		186.08

03-27	AP	E0610363	KRESSE, CAROL	09/01/17	09/01/17	FOOD & BEVERAGE	115.03
03-27	AP	E0610363	KRESSE, CAROL	04/07/17	04/07/17	OFFICE SUPPLIES (OUTSIDE)	9.99
03-27	AP	E0610363	KRESSE, CAROL	05/22/17	05/22/17	OFFICE SUPPLIES (OUTSIDE)	9.99
03-27	AP	E0610363	KRESSE, CAROL	09/05/17	09/05/17	OFFICE SUPPLIES (OUTSIDE)	40.33
03-27	AP	E0610363	KRESSE, CAROL	05/26/17	05/26/17	PUBLICATIONS/REFERENCE MAT'L	9.52
03-29	AP	E0610574	HON JEFF DENHAM	02/01/17	02/01/17	FOOD & BEVERAGE	60.85
03-29	AP	E0610574	HON JEFF DENHAM	04/05/17	04/05/17	FOOD & BEVERAGE	161.60
03-29	AP	E0610574	HON JEFF DENHAM	05/09/17	05/18/17	FOOD & BEVERAGE	209.75
03-29	AP	E0610574	HON JEFF DENHAM	09/01/17	09/01/17	FOOD & BEVERAGE	66.75
						SUPPLIES AND MATERIALS TOTALS:	8,795.47
		EQUIPMENT					
01-14	AP	00964803	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE EQUIP PURCH LESS THAN $25,000	10.00
02-02	AP	00969860	CDW GOVERNMENT INC. C/O ISM IN	10/17/17	10/17/17	COMPUTER HARDW PURCH LESS THAN $25,000	11,170.56
03-13	AR	AC-13807	FEDERAL EXPRESS CORP	10/17/17	10/17/17	COMPUTER HARDW PURCH LESS THAN $25,000	-1,200.00
03-26	AP	00980967	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE EQUIP PURCH LESS THAN $25,000	-10.00
03-27	AR	AC-13847	FEDERAL EXPRESS CORP	10/17/17	10/17/17	COMPUTER HARDW PURCH LESS THAN $25,000	-1,200.00
						EQUIPMENT TOTALS:	8,770.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	113,848.90
						OFFICE TOTALS:	113,848.90

2016 HON. JEFF DENHAM
OFFICIAL EXPENSES OF MEMBERS

		PRINTING AND REPRODUCTION					
01-30	AP	E0593527	STANISLAUS COUNTY FARM BUREAU	11/24/16	11/24/16	ADVERTISEMENTS	136.50
						PRINTING AND REPRODUCTION TOTALS:	136.50
		SUPPLIES AND MATERIALS					
03-19	AP	00980406	CDW GOVERNMENT INC. C/O ISM IN	07/13/17	07/13/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	402.99
						SUPPLIES AND MATERIALS TOTALS:	402.99
		EQUIPMENT					
03-19	AP	00980406	CDW GOVERNMENT INC. C/O ISM IN	07/13/17	07/13/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,539.66
						EQUIPMENT TOTALS:	2,539.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,079.15
						OFFICE TOTALS:	3,079.15

2018 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	215.09	215.09
PERSONNEL COMPENSATION	241,820.23	241,820.23
TRAVEL	5,491.52	5,491.52
RENT, COMMUNICATION, UTILITIES	21,039.11	21,039.11
PRINTING AND REPRODUCTION	283.05	283.05
OTHER SERVICES	7,380.00	7,380.00
SUPPLIES AND MATERIALS	5,707.60	5,707.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,936.60	281,936.60
OFFICE TOTALS:	281,936.60	281,936.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-16.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHARLES W. DENT—Con.								
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		23.90
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-26.25
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		249.99
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-16.05
							FRANKED MAIL TOTALS:	215.09
		PERSONNEL COMPENSATION						
			ASHMAR,MAKALA A	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT		9,952.77
			BENSUR,WILLIAM S	01/03/18	02/28/18	STAFF ASSISTANT		5,671.10
			BENSUR,WILLIAM S	03/01/18	03/31/18	LEGISLATIVE CORRESPONDENT		3,333.33
			CRAIG,BRIAN C	01/03/18	01/30/18	CONSTITUENT SERVICES		3,507.77
			FALCO,MICHAEL W	01/03/18	03/04/18	LEGISLATIVE CORRESPONDENT		6,441.12
			HAIN SHIPKOWSKI, ALICIA N.	01/03/18	03/31/18	CASEWORKER		9,775.56
			HALPER, CAROL R.	01/03/18	03/31/18	SENIOR POLICY ADVISOR		20,958.34
			HERSHEY,JONATHAN D	01/03/18	02/28/18	LEGISLATIVE ASSISTANT		5,026.38
			KENT, ANDREW S.	01/03/18	03/31/18	SHARED EMPLOYEE		8,311.10
			LUDWIG,KAREN J	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT		9,004.43
			MILLAN,SHAWN D	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		24,783.33
			MONGEON,BRYCE	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT		17,050.00
			O'DOMSKI, VINCENT W.	01/03/18	03/31/18	DISTRICT DIRECTOR		22,344.44
			OLEARCZYK,EMILY M	01/03/18	03/31/18	STAFF ASSISTANT		9,775.56
			ORTEGA,GENESIS L	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT		9,775.56
			RAUCH,EMILY S	01/03/18	02/28/18	PRESS ASSISTANT/PROJECT COOR.		6,734.44
			RAUCH,EMILY S	03/01/18	03/31/18	DIGITAL DIRECTOR		4,166.67
			SMITH, HEATHER L.	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF		27,722.23
			WHITELEATHER,MELANIE D	01/03/18	03/31/18	DISTRICT OFFICE MANAGER...		12,808.33
			WILSON,CAITLIN E	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		22,677.77
			WRIGHT,ANDREW T	02/01/18	02/28/18	SHARED EMPLOYEE		2,000.00
							PERSONNEL COMPENSATION TOTALS:	241,820.23
		TRAVEL						
02-03	AP	E0595982	HON CHARLES W DENT	01/04/18	01/29/18	PRIVATE AUTO MILEAGE		489.12
02-03	AP	E0595982	HON CHARLES W DENT	01/08/18	01/29/18	TAXI/PARKING/TOLLS		30.68
02-03	AP	E0595983	RAUCH, EMILY S.	01/23/18	01/28/18	PRIVATE AUTO MILEAGE		170.88
02-09	AP	E0598057	ASHMAR, MAKALA A.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE		12.96
02-09	AP	E0598058	WHITELEATHER,MELANIE D	01/11/18	01/11/18	PRIVATE AUTO MILEAGE		60.48
02-09	AP	E0598058	WHITELEATHER,MELANIE D	01/11/18	01/13/18	TAXI/PARKING/TOLLS		19.78
02-09	AP	E0598059	O'DOMSKI, VINCENT W.	01/04/18	01/23/18	PRIVATE AUTO MILEAGE		218.40
02-09	AP	E0598061	OLEARCZYK, EMILY M.	01/09/18	01/24/18	PRIVATE AUTO MILEAGE		19.68
02-09	AP	E0598062	HAIN SHIPKOWSKI, ALICIA N.	01/04/18	01/24/18	PRIVATE AUTO MILEAGE		39.84
02-09	AP	E0598062	HAIN SHIPKOWSKI, ALICIA N.	01/10/18	01/10/18	TAXI/PARKING/TOLLS		15.00
02-09	AP	E0598064	LUDWIG, KAREN J.	01/13/18	01/23/18	PRIVATE AUTO MILEAGE		29.28
02-09	AP	E0598070	ORTEGA, GENESIS L.	01/18/18	01/24/18	PRIVATE AUTO MILEAGE		33.60
02-09	AP	E0598070	ORTEGA, GENESIS L.	01/18/18	01/18/18	TAXI/PARKING/TOLLS		2.00
02-09	AP	E0598101	SMITH, HEATHER L.	02/01/18	02/05/18	PRIVATE AUTO MILEAGE		180.00

02-09	AP	E0598101	SMITH, HEATHER L.	02/01/18	02/05/18	TAXI/PARKING/TOLLS	31.34
02-12	AP	E0599108	CITIBANK GOV CARD SERVICE	01/08/18	01/21/18	COMMERCIAL TRANSPORTATION	665.50
02-12	AP	E0599108	CITIBANK GOV CARD SERVICE	01/08/18	01/21/18	TAXI/PARKING/TOLLS	242.64
03-15	AP	E0607754	CITIBANK GOV CARD SERVICE	02/13/18	02/26/18	COMMERCIAL TRANSPORTATION	406.00
03-15	AP	E0607754	CITIBANK GOV CARD SERVICE	02/13/18	02/27/18	TAXI/PARKING/TOLLS	42.30
03-15	AP	E0608021	ORTEGA, GENESIS L.	02/09/18	02/27/18	PRIVATE AUTO MILEAGE	84.96
03-15	AP	E0608021	ORTEGA, GENESIS L.	02/21/18	02/21/18	TAXI/PARKING/TOLLS	2.00
03-15	AP	E0608025	OLEARCZYK, EMILY M.	02/06/18	02/27/18	PRIVATE AUTO MILEAGE	18.24
03-15	AP	E0608026	HALPER, CAROL R.	02/01/18	02/01/18	PRIVATE AUTO MILEAGE	9.60
03-15	AP	E0608027	O'DOMSKI, VINCENT W.	02/09/18	02/26/18	PRIVATE AUTO MILEAGE	233.76
03-15	AP	E0608027	O'DOMSKI, VINCENT W.	02/09/18	02/26/18	TAXI/PARKING/TOLLS	17.60
03-15	AP	E0608027	O'DOMSKI, VINCENT W.	02/26/18	02/26/18	TAXI/PARKING/TOLLS	13.00
03-15	AP	E0608028	WHITELEATHER,MELANIE D	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	29.76
03-15	AP	E0608033	ASHMAR, MAKALA A.	02/13/18	02/22/18	PRIVATE AUTO MILEAGE	36.00
03-15	AP	E0608033	ASHMAR, MAKALA A.	02/22/18	02/22/18	TAXI/PARKING/TOLLS	4.00
03-16	AP	E0607600	HON CHARLES W DENT	02/03/18	02/28/18	PRIVATE AUTO MILEAGE	372.96
03-16	AP	E0607600	HON CHARLES W DENT	02/13/18	02/28/18	TAXI/PARKING/TOLLS	15.56
03-16	AP	E0608037	HAIN SHIPKOWSKI, ALICIA N.	02/15/18	02/26/18	PRIVATE AUTO MILEAGE	16.99
03-16	AP	E0608038	LUDWIG, KAREN J.	01/13/18	01/13/18	PRIVATE AUTO MILEAGE	7.68
03-16	AP	E0608039	RAUCH, EMILY S.	03/08/18	03/08/18	PRIVATE AUTO MILEAGE	88.32
03-16	AP	E0608039	RAUCH, EMILY S.	03/08/18	03/08/18	TAXI/PARKING/TOLLS	19.89
03-27	AP	E0610036	SIEGFRIED CHAUFFEUR SERVICES INC	03/02/18	03/02/18	TAXI/PARKING/TOLLS	112.00
03-29	AP	E0610991	WHITELEATHER,MELANIE D	03/14/18	03/16/18	LODGING	566.39
03-29	AP	E0610991	WHITELEATHER,MELANIE D	03/14/18	03/14/18	MEALS	15.40
03-29	AP	E0610991	WHITELEATHER,MELANIE D	03/14/18	03/14/18	PRIVATE AUTO MILEAGE	177.60
03-29	AP	E0610991	WHITELEATHER,MELANIE D	03/15/18	03/19/18	TAXI/PARKING/TOLLS	30.49
03-30	AP	E0611872	OLEARCZYK, EMILY M.	03/20/18	03/22/18	LODGING	640.58
03-30	AP	E0611872	OLEARCZYK, EMILY M.	03/20/18	03/22/18	MEALS	31.13
03-30	AP	E0611872	OLEARCZYK, EMILY M.	03/20/18	03/20/18	PRIVATE AUTO MILEAGE	186.24
03-30	AP	E0611872	OLEARCZYK, EMILY M.	03/20/18	03/21/18	TAXI/PARKING/TOLLS	51.89
						TRAVEL TOTALS:	5,491.52
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	E0587528	VERIZON WIRELESS	12/23/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE	105.10
01-13	AP	E0587523	PENTELEDATA LP	12/24/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	124.95
01-13	AP	E0587526	VERIZON PENNSYLVANIA	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	38.93
01-16	AP	00965379	EPSTEIN FAMILY PARTNERSHIP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,800.00
01-16	AP	00965380	JEROME & LINDA HOFFSMITH	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	565.00
01-16	AP	00965381	BOROUGH OF HAMBURG	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	150.00
01-16	AP	00965382	PROSPERITIES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	500.00
01-22	AP	E0592039	SERVICE ELECTRIC CABLE TV & COMM INC	01/01/18	01/31/18	UTILITIES	122.03
01-25	AP	E0594359	VERIZON PENNSYLVANIA	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	35.36
01-26	AP	E0593634	COMCAST	01/13/18	02/12/18	UTILITIES	145.75
01-29	AP	E0594670	COMCAST	01/27/18	02/26/18	UTILITIES	145.75
01-29	AP	E0594672	COMCAST	01/27/18	02/26/18	UTILITIES	145.75
01-31	GL	GRP0075186		01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	26.00
02-03	AP	E0595984	KYVON	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	175.00
02-03	AP	E0595986	VERIZON PENNSYLVANIA	12/18/17	01/17/18	TELECOMSRV/EQ/TOLL CHARGE	106.51
02-09	AP	E0598056	3900 HAMILTON UTILITY ACCOUNT	01/01/18	01/31/18	UTILITIES	258.64
02-09	AP	E0598072	VERIZON PENNSYLVANIA	01/25/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE	39.12

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2018 HON. CHARLES W. DENT—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-09	AP	E0598074	PENTELEDATA LP	01/24/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE		129.19
02-09	AP	E0598075	VERIZON WIRELESS	01/23/18	02/22/18	TELECOMSRV/EQ/TOLL CHARGE		103.92
02-16	AP	00971483	EPSTEIN FAMILY PARTNERSHIP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
02-16	AP	00971484	JEROME & LINDA HOFFSMITH	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		565.00
02-16	AP	00971485	BOROUGH OF HAMBURG	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
02-16	AP	00971486	PROSPERITIES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		741.23
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		18.40
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.18
03-01	AP	E0603062	VERIZON PENNSYLVANIA	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		34.38
03-01	AP	E0603069	VERIZON PENNSYLVANIA	01/18/18	02/17/18	TELECOMSRV/EQ/TOLL CHARGE		106.61
03-01	AP	E0603073	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		16.44
03-01	AP	E0603081	VERIZON PENNSYLVANIA	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE		35.42
03-01	AP	E0603085	SERVICE ELECTRIC CABLE TV & COMM INC	02/01/18	02/28/18	UTILITIES		123.77
03-01	AP	E0603102	COMCAST	02/13/18	03/12/18	UTILITIES		145.75
03-05	AP	E0603076	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		175.00
03-07	AP	E0603075	MET-ED	01/13/18	02/12/18	UTILITIES		86.99
03-07	AP	E0604961	COMCAST	02/27/18	03/26/18	UTILITIES		145.75
03-08	AP	E0604964	COMCAST	02/27/18	03/26/18	UTILITIES		145.75
03-08	AP	E0604968	VERIZON WIRELESS	02/23/18	03/22/18	TELECOMSRV/EQ/TOLL CHARGE		103.92
03-13	AP	E0606900	VERIZON PENNSYLVANIA	02/25/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE		39.04
03-13	AP	E0606902	PENTELEDATA LP	02/24/18	03/24/18	TELECOMSRV/EQ/TOLL CHARGE		125.07
03-15	AP	E0608022	VERIZON PENNSYLVANIA	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		34.62
03-15	AP	E0608023	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		15.98
03-15	AP	E0608024	3900 HAMILTON UTILITY ACCOUNT	01/31/18	02/28/18	UTILITIES		213.71
03-16	AP	00979334	EPSTEIN FAMILY PARTNERSHIP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,800.00
03-16	AP	00979335	JEROME & LINDA HOFFSMITH	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		565.00
03-16	AP	00979336	BOROUGH OF HAMBURG	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		150.00
03-16	AP	00979337	PROSPERITIES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		500.00
03-21	AP	E0610039	VERIZON PENNSYLVANIA	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE		36.19
03-22	AP	E0610033	COMCAST	03/13/18	04/12/18	UTILITIES		145.75
03-26	AP	E0610035	SERVICE ELECTRIC CABLE TV & COMM INC	03/01/18	03/31/18	UTILITIES		122.03
03-27	AP	E0610040	MET-ED	02/13/18	03/13/18	UTILITIES		62.44
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL		5.19
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		108.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		739.88
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		18.40
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		0.11
03-30	AP	E0612020	COMCAST	03/27/18	04/26/18	UTILITIES		145.75
03-30	AP	E0612021	COMCAST	03/27/18	04/26/18	UTILITIES		145.75

03-30	AP	E0612114	VERIZON PENNSYLVANIA	02/18/18	03/17/18	TELECOMSRV/EQ/TOLL CHARGE	106.61
03-30	AP	E0612115	KYVON	04/01/18	04/30/18	TELECOMSRV/EQ/TOLL CHARGE	175.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,039.11
		PRINTING AND REPRODUCTION					
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	23.10
01-30	GL	LAW0075188		01/24/18	01/24/18	REPRODUCTION OF FED/PUBLIC LAW	220.00
03-13	AP	E0606899	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	283.05
		OTHER SERVICES					
01-16	AP	00965284	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-23	AP	E0592040	GSL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,200.00
02-09	AP	E0598055	EPSTEIN FAMILY PARTNERSHIP	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	125.00
02-16	AP	00971409	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-13	AP	E0606904	GSL SOLUTIONS INC	02/21/18	03/02/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-14	AP	E0606905	EPSTEIN FAMILY PARTNERSHIP	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	125.00
03-16	AP	00979259	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	7,380.00
		SUPPLIES AND MATERIALS					
01-11	AP	E0587557	WALL STREET JOURNAL	02/16/18	02/15/19	PUBLICATIONS/REFERENCE MAT'L	443.88
01-13	AP	E0587558	WALL STREET JOURNAL	01/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	469.40
01-18	AP	E0588617	HAGUE QUALITY WATER OF MD INC	01/06/18	01/02/19	WATER	749.70
01-18	AP	E0590121	WALL STREET JOURNAL	01/22/18	01/21/19	PUBLICATIONS/REFERENCE MAT'L	469.40
01-23	AP	E0592041	KENT, ANDREW S.	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	44.48
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-62.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	593.49
02-09	AP	E0598058	WHITELEATHER,MELANIE D	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	9.53
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	44.92
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-167.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	404.75
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	14.19
03-07	AP	00975310	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	991.89
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	839.97
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	19.56
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	41.93
03-30	AP	00981622	OFFICE DEPOT INC	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	-17.99
03-30	AP	E0612018	MORNING CALL	03/09/18	08/24/18	PUBLICATIONS/REFERENCE MAT'L	267.58
03-30	AP	E0612112	THE EXPRESS-TIMES	03/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	260.00
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-50.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	339.92
						SUPPLIES AND MATERIALS TOTALS:	5,707.60
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	281,936.60
						OFFICE TOTALS:	281,936.60

2017 HON. CHARLES W. DENT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	102.79
						FRANKED MAIL TOTALS:	102.79
		PERSONNEL COMPENSATION					
			ASHMAR,MAKALA A	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	213.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHARLES W. DENT—Con.								
			BENSUR,WILLIAM S	01/01/18	01/02/18	STAFF ASSISTANT		195.56
			CRAIG,BRIAN C	01/01/18	01/02/18	CONSTITUENT SERVICES		250.56
			FALCO,MICHAEL W	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		207.78
			HAIN SHIPKOWSKI, ALICIA N.	01/01/18	01/02/18	CASEWORKER		207.78
			HALPER, CAROL R.	01/01/18	01/02/18	SENIOR POLICY ADVISOR		458.33
			HERSHEY,JONATHAN D	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		213.89
			KENT, ANDREW S.	01/01/18	01/02/18	SHARED EMPLOYEE		188.89
			LUDWIG,KAREN J	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT		195.56
			MILLAN,SHAWN D	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		550.00
			MONGEON,BRYCE	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT		366.67
			O'DOMSKI, VINCENT W.	01/01/18	01/02/18	DISTRICT DIRECTOR		488.89
			OLEARCZYK,EMILY M	01/01/18	01/02/18	STAFF ASSISTANT		207.78
			ORTEGA,GENESIS L	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT		207.78
			RAUCH,EMILY S	01/01/18	01/02/18	PRESS ASSISTANT/PROJECT COOR.		232.22
			SMITH, HEATHER L.	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF		611.11
			WHITELEATHER,MELANIE D	01/01/18	01/02/18	DISTRICT OFFICE MANAGER...		275.00
			WILSON,CAITLIN E	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		488.89
							PERSONNEL COMPENSATION TOTALS:	5,560.58
		TRAVEL						
01-08	AP	00964451	HON CHARLES W DENT	12/04/17	12/06/17	TAXI/PARKING/TOLLS		25.00
01-08	AP	E0584832	OLEARCZYK, EMILY M.	12/05/17	12/07/17	PRIVATE AUTO MILEAGE		68.16
01-11	AP	E0587481	HALPER, CAROL R.	12/07/17	12/18/17	PRIVATE AUTO MILEAGE		24.96
01-11	AP	E0587481	HALPER, CAROL R.	12/02/17	12/02/17	TAXI/PARKING/TOLLS		2.46
01-12	AP	E0587491	RAUCH, EMILY S.	12/15/17	12/21/17	PRIVATE AUTO MILEAGE		274.56
01-12	AP	E0587491	RAUCH, EMILY S.	12/15/17	12/18/17	TAXI/PARKING/TOLLS		30.12
01-12	AP	E0590072	HON CHARLES W DENT	12/01/17	12/30/17	PRIVATE AUTO MILEAGE		374.88
01-12	AP	E0590072	HON CHARLES W DENT	12/01/17	12/21/17	TAXI/PARKING/TOLLS		29.36
01-15	AP	E0587485	ORTEGA, GENESIS L.	12/13/17	12/13/17	PRIVATE AUTO MILEAGE		6.24
01-15	AP	E0587489	WHITELEATHER,MELANIE D	12/07/17	12/07/17	PRIVATE AUTO MILEAGE		58.56
01-15	AP	E0587489	WHITELEATHER,MELANIE D	12/07/17	12/13/17	TAXI/PARKING/TOLLS		30.12
01-17	AP	E0588620	CRAIG, BRIAN C.	12/05/17	12/21/17	PRIVATE AUTO MILEAGE		21.12
01-17	AP	E0588621	LUDWIG, KAREN J.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE		140.64
01-17	AP	E0588621	LUDWIG, KAREN J.	12/07/17	12/07/17	TAXI/PARKING/TOLLS		35.38
01-18	AP	E0590117	HAIN SHIPKOWSKI, ALICIA N.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE		58.18
01-18	AP	E0590458	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION		591.00
01-18	AP	E0590458	CITIBANK GOV CARD SERVICE	12/05/17	12/21/17	TAXI/PARKING/TOLLS		225.58
01-19	AP	E0590118	O'DOMSKI, VINCENT W.	12/02/17	12/02/17	COMMERCIAL TRANSPORTATION		108.00
01-19	AP	E0590118	O'DOMSKI, VINCENT W.	12/02/17	12/02/17	MEALS		14.83
01-19	AP	E0590118	O'DOMSKI, VINCENT W.	12/02/17	12/15/17	PRIVATE AUTO MILEAGE		109.92
01-19	AP	E0590118	O'DOMSKI, VINCENT W.	12/02/17	12/02/17	TAXI/PARKING/TOLLS		28.20
01-23	AP	E0592116	BENSUR, WILLIAM S.	11/06/17	11/28/17	PRIVATE AUTO MILEAGE		2.88
01-23	AP	E0592116	BENSUR, WILLIAM S.	12/04/17	12/20/17	PRIVATE AUTO MILEAGE		4.46
							TRAVEL TOTALS:	2,264.61

RENT, COMMUNICATION, UTILITIES

01-02	AP	E0584835	COMCAST	12/13/17	01/12/18	UTILITIES	145.75
01-11	AP	E0584834	MET-ED	11/14/17	12/13/17	UTILITIES	75.64
01-12	AP	E0587519	COMCAST	12/27/17	01/26/18	UTILITIES	155.25
01-12	AP	E0587522	COMCAST	12/27/17	01/26/18	UTILITIES	155.25
01-12	AP	E0587530	KYVON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	175.00
01-13	AP	E0587480	VERIZON PENNSYLVANIA	11/18/17	12/17/17	TELECOMSRV/EQ/TOLL CHARGE	104.81
01-19	AP	E0590119	3900 HAMILTON UTILITY ACCOUNT	11/30/17	01/01/18	UTILITIES	237.18
01-23	AP	E0592035	VERIZON PENNSYLVANIA	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	34.44
01-23	AP	E0592038	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	15.36
01-26	AP	E0593635	MET-ED	12/14/17	01/12/18	UTILITIES	101.10
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	108.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	717.86
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	18.40
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.78
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	674.22
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,751.54

OTHER SERVICES

01-16	AP	00965283	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-17	AP	E0588619	EPSTEIN FAMILY PARTNERSHIP	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	96.14
						OTHER SERVICES TOTALS:	19,476.14

SUPPLIES AND MATERIALS

01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	41.93
01-13	AP	E0587479	THE ECONOMIST	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	95.88
01-14	AP	00964815	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	15.01
01-15	AP	E0587489	WHITELEATHER,MELANIE D	12/12/17	12/13/17	FOOD & BEVERAGE	116.39
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	23.00
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	913.84
03-26	AP	00980967	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	149.98
						SUPPLIES AND MATERIALS TOTALS:	1,356.03

EQUIPMENT

01-14	AP	00964803	OFFICE DEPOT INC	12/05/17	12/05/17	COMPUTER HARDW PURCH LESS THAN $25,000	149.98
01-29	AP	00969527	DELL MARKETING LP	12/14/17	12/14/17	COMPUTER HARDW PURCH LESS THAN $25,000	7,039.76
03-26	AP	00980967	OFFICE DEPOT INC	12/05/17	12/05/17	COMPUTER HARDW PURCH LESS THAN $25,000	-149.98
						EQUIPMENT TOTALS:	7,039.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	38,551.45
						OFFICE TOTALS:	38,551.45

2018 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	276.85	276.85
PERSONNEL COMPENSATION	236,499.97	236,499.97
TRAVEL	7,336.77	7,336.77
RENT, COMMUNICATION, UTILITIES	10,080.48	10,080.48
PRINTING AND REPRODUCTION	134.27	134.27
OTHER SERVICES	20,292.00	20,292.00
SUPPLIES AND MATERIALS	2,789.12	2,789.12
EQUIPMENT	1,047.34	1,047.34

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RON DESANTIS—Con.								
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,456.80	278,456.80
						OFFICE TOTALS:	278,456.80	278,456.80
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-21.60
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		119.36
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-46.35
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		237.19
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-11.75
						FRANKED MAIL TOTALS:		276.85
		PERSONNEL COMPENSATION						
			ALBERT,BRIAN D	01/03/18	03/31/18	LEGISLATIVE AIDE		12,716.67
			BOWER, SUSAN K.	01/03/18	03/31/18	DIRECTOR OF CONSTITUTENT SVCS		15,769.43
			CARMACK,DUSTIN J	01/03/18	03/31/18	CHIEF OF STAFF		33,562.50
			CHRIST-MILLER,CYNTHIA	01/03/18	03/31/18	CONSTITUENT SERVICES		12,679.17
			DAVIS,JOCELYN C	02/05/18	03/31/18	STAFF ASSISTANT		5,909.72
			ENTSUAH,EBO R	01/03/18	03/31/18	STAFF ASSISTANT		10,441.67
			FISICK, ELIZABETH C.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		18,344.43
			MANISCALCO,JOHN R	01/03/18	03/21/18	LEGISLATIVE DIRECTOR		21,286.10
			MEINER,ANDREW S	01/03/18	03/31/18	PART-TIME EMPLOYEE		12,816.67
			MILLER,DARIN B	01/03/18	01/30/18	SHARED EMPLOYEE		933.33
			MONS III,ROBERT E	01/03/18	03/31/18	DISTRICT DIRECTOR		17,402.77
			NORMAN,SHERRY C	01/03/18	03/31/18	CONSTITUENT SERVICES		12,679.17
			O'GRADY, MARILYN A.	01/03/18	03/31/18	SCHEDULER/OFFICE ADMINISTRATOR		18,177.77
			OUIMETTE,JUSTIN S	02/01/18	02/01/18	EXECUTIVE DIRECTOR		4,000.00
			ROEDER, DEBORAH M.	01/03/18	03/31/18	CASEWORKER		12,679.17
			RUSSO,KATHERINE A	01/03/18	02/28/18	SENIOR LEGISLATIVE ASSISTANT		9,988.90
			RUSSO,KATHERINE A	03/01/18	03/31/18	LEGISLATIVE DIRECTOR		7,416.67
			STAPLEFORD,JAMES R	01/03/18	03/31/18	PART-TIME EMPLOYEE		9,695.83
						PERSONNEL COMPENSATION TOTALS:		236,499.97
		TRAVEL						
01-26	AP	E0593540	HON RON D DESANTIS	01/20/18	01/20/18	TAXI/PARKING/TOLLS		18.00
02-01	AP	E0595759	CARMACK, DUSTIN J.	01/15/18	01/16/18	LODGING		217.31
02-01	AP	E0595759	CARMACK, DUSTIN J.	01/15/18	01/15/18	MEALS		82.60
02-01	AP	E0595759	CARMACK, DUSTIN J.	01/25/18	01/25/18	MEALS		29.97
02-01	AP	E0595759	CARMACK, DUSTIN J.	01/15/18	01/15/18	TAXI/PARKING/TOLLS		64.96
02-01	AP	E0595759	CARMACK, DUSTIN J.	01/16/18	01/16/18	TAXI/PARKING/TOLLS		18.12
02-01	AP	E0595760	CARMACK, DUSTIN J.	01/25/18	01/26/18	LODGING		285.40
02-01	AP	E0595760	CARMACK, DUSTIN J.	01/24/18	01/24/18	MEALS		53.25
02-01	AP	E0595760	CARMACK, DUSTIN J.	01/26/18	01/26/18	MEALS		82.92
02-01	AP	E0595760	CARMACK, DUSTIN J.	01/28/18	01/28/18	MEALS		3.56
02-01	AP	E0595760	CARMACK, DUSTIN J.	01/29/18	01/29/18	MEALS		17.86

02-01	AP	E0595760	CARMACK, DUSTIN J.	01/24/18	01/29/18	CAR RENTAL	275.62
02-01	AP	E0595760	CARMACK, DUSTIN J.	01/28/18	01/28/18	GASOLINE	10.00
02-06	AP	E0596739	MEINER, ANDREW S.	01/05/18	01/30/18	PRIVATE AUTO MILEAGE	226.80
02-14	AP	E0599191	CITIBANK GOV CARD SERVICE	01/15/18	01/16/18	COMMERCIAL TRANSPORTATION	682.61
02-14	AP	E0599191	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	251.31
02-14	AP	E0599191	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	184.30
02-14	AP	E0599191	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	183.30
02-14	AP	E0599191	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	449.30
02-14	AP	E0599191	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	COMMERCIAL TRANSPORTATION	153.30
02-14	AP	E0599191	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	184.30
02-23	AP	E0601846	MONS III, ROBERT E.	01/02/18	01/19/18	PRIVATE AUTO MILEAGE	228.97
02-23	AP	E0601846	MONS III, ROBERT E.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	80.61
03-19	AP	E0608718	CARMACK, DUSTIN J.	03/15/18	03/15/18	TAXI/PARKING/TOLLS	20.00
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	353.30
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	446.30
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	353.30
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	02/07/18	02/07/18	COMMERCIAL TRANSPORTATION	153.30
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	1,213.30
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	COMMERCIAL TRANSPORTATION	239.30
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	02/23/18	02/23/18	COMMERCIAL TRANSPORTATION	472.30
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	184.30
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	02/05/18	02/07/18	TAXI/PARKING/TOLLS	45.00
03-21	AP	E0609122	CITIBANK GOV CARD SERVICE	02/13/18	02/15/18	TAXI/PARKING/TOLLS	72.00
						TRAVEL TOTALS:	7,336.77
		RENT, COMMUNICATION, UTILITIES					
01-13	AP	E0587691	BRIGHT HOUSE NETWORKS	01/03/18	02/02/18	TELECOMSRV/EQ/TOLL CHARGE	141.44
01-16	AP	00965945	CITY OF DELAND	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	00966221	CITY OF PORT ORANGE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	00966235	ST JOHNS BIOMEDICAL LABORATORIES INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-25	AP	E0593538	BRIGHT HOUSE NETWORKS	01/20/18	02/19/18	UTILITIES	226.99
01-29	AP	E0594755	O'GRADY, MARILYN A.	01/23/18	02/22/18	UTILITIES	59.95
02-01	AP	E0593031	FLORIDA POWER & LIGHT	12/14/17	01/17/18	UTILITIES	108.70
02-01	AP	E0595843	AT & T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	402.40
02-05	AP	E0596823	BRIGHT HOUSE NETWORKS	02/03/18	03/02/18	TELECOMSRV/EQ/TOLL CHARGE	141.90
02-16	AP	00972020	CITY OF DELAND	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00972290	CITY OF PORT ORANGE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	00972301	ST JOHNS BIOMEDICAL LABORATORIES INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
02-23	AP	E0601845	FPL	01/17/18	02/15/18	UTILITIES	86.87
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	105.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	761.83
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	60.97
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.48
03-05	AP	E0603108	O'GRADY, MARILYN A.	02/23/18	03/22/18	UTILITIES	59.95
03-08	AP	E0605108	BRIGHT HOUSE NETWORKS	02/20/18	03/19/18	UTILITIES	223.59
03-08	AP	E0605511	BRIGHT HOUSE NETWORKS	03/03/18	04/02/18	TELECOMSRV/EQ/TOLL CHARGE	145.39
03-12	AP	E0606661	AT & T	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	2.52
03-16	AP	00979869	CITY OF DELAND	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	00980139	CITY OF PORT ORANGE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RON DESANTIS—Con.								
03-16	AP	00980150	ST JOHNS BIOMEDICAL LABORATORIES INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-29	AP	E0611366	O'GRADY, MARILYN A.	03/23/18	04/22/18	UTILITIES		59.95
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		4.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		105.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		756.03
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		60.97
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		14.78
03-30	AP	E0612248	BRIGHT HOUSE NETWORKS	03/20/18	04/19/18	DISTR OFF TELECOM TOLL (TRNSF)		223.27
03-30	GL	GRP0076932		03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)		4.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	10,080.48
		PRINTING AND REPRODUCTION						
03-13	AP	E0606985	XEROX CORPORATION	01/21/18	02/21/18	PRINTING & REPRODUCTION		19.37
03-27	AP	E0611364	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION		39.95
03-28	AP	E0611365	ACCURATE WORD LLC	03/22/18	03/22/18	PRINTING & REPRODUCTION		74.95
							PRINTING AND REPRODUCTION TOTALS:	134.27
		OTHER SERVICES						
01-16	AP	00969166	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP	00969825	PROFESSIONAL TECHNICIANS LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		14,112.00
01-19	AP	E0590794	GSL SOLUTIONS INC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		200.00
02-15	AP	E0599935	GSL SOLUTIONS INC	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		200.00
02-16	AP	00971290	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-14	AP	E0607651	GSL SOLUTIONS INC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV		200.00
03-16	AP	00979140	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	20,292.00
		SUPPLIES AND MATERIALS						
01-17	AP	E0588858	CRYSTAL SPRINGS	01/04/18	01/04/18	WATER		14.98
01-29	AP	E0594755	O'GRADY, MARILYN A.	01/04/18	02/02/18	PUBLICATIONS/REFERENCE MAT'L		10.00
01-29	AP	E0594755	O'GRADY, MARILYN A.	01/23/18	02/22/18	PUBLICATIONS/REFERENCE MAT'L		36.99
01-29	AP	E0594756	DAYTONA BEACH NEWS-JOURNAL	02/11/18	08/11/18	PUBLICATIONS/REFERENCE MAT'L		134.53
01-29	AP	E0594813	QUENCH	02/01/18	04/30/18	WATER		90.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-49.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		125.60
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)		589.35
02-05	AP	E0596738	CRYSTAL SPRINGS	01/08/18	01/22/18	WATER		65.86
02-05	AP	E0596740	CRYSTAL SPRINGS	01/22/18	01/22/18	WATER		29.19
02-15	AP	E0599934	NATIONAL NEWS AGENCY INC	04/01/18	06/30/18	PUBLICATIONS/REFERENCE MAT'L		257.40
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-84.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		199.73
03-05	AP	E0603108	O'GRADY, MARILYN A.	02/02/18	03/01/18	PUBLICATIONS/REFERENCE MAT'L		10.00
03-05	AP	E0603108	O'GRADY, MARILYN A.	02/23/18	03/22/18	PUBLICATIONS/REFERENCE MAT'L		36.99
03-07	AP	00975310	OFFICE DEPOT INC	01/18/18	01/18/18	FOOD & BEVERAGE		59.42
03-08	AP	E0605512	DAVIS, JOCELYN C.	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		8.24
03-14	AP	E0606662	READYREFRESH BY NESTLE	03/17/18	04/17/18	WATER		8.46

03-14	AP	E0607372	CARMACK, DUSTIN J.	03/06/18	03/06/18	FOOD & BEVERAGE	120.39
03-14	AP	E0607372	CARMACK, DUSTIN J.	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	215.66
03-15	AP	E0607650	CRYSTAL SPRINGS	02/01/18	02/09/18	WATER	67.57
03-15	AP	E0607653	CRYSTAL SPRINGS	02/09/18	02/09/18	WATER	14.98
03-29	AP	E0611366	O'GRADY, MARILYN A.	03/01/18	03/29/18	PUBLICATIONS/REFERENCE MAT'L	10.00
03-29	AP	E0611366	O'GRADY, MARILYN A.	03/01/18	03/31/18	PUBLICATIONS/REFERENCE MAT'L	36.99
03-30	AP	00981622	OFFICE DEPOT INC	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	547.45
03-30	AP	E0612249	READYREFRESH BY NESTLE	02/27/18	03/26/18	WATER	17.92
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	245.42
						SUPPLIES AND MATERIALS TOTALS:	2,789.12
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	196.00
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	52.81
02-12	AP	E0599266	XEROX CORPORATION	02/01/18	02/01/18	MAINTENANCE / REPAIRS	21.37
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	196.00
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES	52.81
03-13	AP	E0607647	IT PRODUCTS INC	02/12/18	02/12/18	MAINTENANCE / REPAIRS	279.54
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	196.00
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES	52.81
						EQUIPMENT TOTALS:	1,047.34
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	278,456.80
						OFFICE TOTALS:	278,456.80

2017 HON. RON DESANTIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	218.12
						FRANKED MAIL TOTALS:	218.12
		PERSONNEL COMPENSATION					
			ALBERT,BRIAN D	01/01/18	01/02/18	LEGISLATIVE AIDE	283.33
			BOWER, SUSAN K.	01/01/18	01/02/18	DIRECTOR OF CONSTITUTENT SVCS	355.56
			CARMACK,DUSTIN J	01/01/18	01/02/18	CHIEF OF STAFF	750.00
			CHRIST-MILLER,CYNTHIA	01/01/18	01/02/18	CONSTITUENT SERVICES	283.33
			ENTSUAH,EBO R	01/01/18	01/02/18	STAFF ASSISTANT	233.33
			FISICK, ELIZABETH C.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	405.56
			MANISCALCO,JOHN R	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	538.89
			MANISCALCO,JOHN R	01/01/18	01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	465.00
			MEINER,ANDREW S	01/01/18	01/02/18	PART-TIME EMPLOYEE	333.33
			MILLER,DARIN B	01/01/18	01/02/18	SHARED EMPLOYEE	66.67
			MONS III,ROBERT E	01/01/18	01/02/18	DISTRICT DIRECTOR	388.89
			NORMAN,SHERRY C	01/01/18	01/02/18	CONSTITUENT SERVICES	283.33
			O'GRADY, MARILYN A.	01/01/18	01/02/18	SCHEDULER/OFFICE ADMINISTRATOR	405.56
			ROEDER, DEBORAH M.	01/01/18	01/02/18	CASEWORKER	283.33
			RUSSO,KATHERINE A	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	344.44
			STAPLEFORD,JAMES R	01/01/18	01/02/18	PART-TIME EMPLOYEE	216.67
						PERSONNEL COMPENSATION TOTALS:	5,637.22
		TRAVEL					
01-03	AP	E0584069	CARMACK, DUSTIN J.	12/07/17	12/07/17	GASOLINE	10.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. RON DESANTIS—Con.							
01-03	AP E0584069	CARMACK, DUSTIN J.	11/29/17	11/29/17	PRIVATE AUTO MILEAGE		20.65
01-13	AP E0587498	MEINER, ANDREW S.	12/13/17	12/21/17	PRIVATE AUTO MILEAGE		238.70
01-18	AP E0590885	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION		153.20
01-18	AP E0590885	CITIBANK GOV CARD SERVICE	12/02/17	12/02/17	COMMERCIAL TRANSPORTATION		128.20
01-18	AP E0590885	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION		320.20
01-18	AP E0590885	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION		206.20
01-18	AP E0590885	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION		600.20
01-18	AP E0590885	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION		251.21
01-18	AP E0590885	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	COMMERCIAL TRANSPORTATION		93.20
01-18	AP E0590885	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION		357.20
01-18	AP E0590885	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	TAXI/PARKING/TOLLS		36.00
02-23	AP E0601844	MONS III, ROBERT E.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE		224.35
02-23	AP E0601844	MONS III, ROBERT E.	12/19/17	12/19/17	PRIVATE AUTO MILEAGE		49.74
						TRAVEL TOTALS:	2,689.05
	RENT, COMMUNICATION, UTILITIES						
01-04	AP E0582736	FLORIDA POWER & LIGHT	11/14/17	12/14/17	UTILITIES		113.49
01-10	AP E0586869	BRIGHT HOUSE NETWORKS	11/20/17	12/19/17	UTILITIES		226.45
01-11	AP E0586642	BRIGHT HOUSE NETWORKS	12/20/17	01/19/18	UTILITIES		223.11
01-11	AP E0586645	O'GRADY, MARILYN A.	12/23/17	12/23/17	UTILITIES		59.95
01-12	AP E0587496	AT & T	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE		402.40
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		105.25
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,116.10
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		60.97
01-29	GL EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		9.09
03-21	AP E0609846	FLORIDA POWER & LIGHT	05/16/17	06/15/17	UTILITIES		117.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,438.02
	PRINTING AND REPRODUCTION						
01-18	AP E0590327	XEROX CORPORATION	11/21/17	12/30/17	PRINTING & REPRODUCTION		20.74
02-14	AP E0599937	ACCURATE WORD LLC	02/09/17	02/09/17	PRINTING & REPRODUCTION		29.95
						PRINTING AND REPRODUCTION TOTALS:	50.69
	SUPPLIES AND MATERIALS						
01-11	AP E0586645	O'GRADY, MARILYN A.	12/07/17	01/03/18	PUBLICATIONS/REFERENCE MAT'L		10.00
01-11	AP E0586678	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER		26.38
01-17	AP E0588860	CRYSTAL SPRINGS	12/13/17	01/02/18	WATER		53.12
01-19	AP E0586681	PRIORITY ASSET SERVICES	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		347.99
02-06	AP E0594242	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
						SUPPLIES AND MATERIALS TOTALS:	6,377.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,410.59
						OFFICE TOTALS:	17,410.59
2018 HON. MARK DESAULNIER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	15,261.63	15,261.63

PERSONNEL COMPENSATION	187,941.39	187,941.39
TRAVEL	7,807.39	7,807.39
RENT, COMMUNICATION, UTILITIES	25,415.13	25,415.13
PRINTING AND REPRODUCTION	6,284.90	6,284.90
OTHER SERVICES	3,842.00	3,842.00
SUPPLIES AND MATERIALS	729.61	729.61
EQUIPMENT	1,050.00	1,050.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	248,332.05	248,332.05
OFFICE TOTALS:	248,332.05	248,332.05

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-99.65
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	316.52
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	9,155.31
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-87.80
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	5,725.33
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	290.62
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-38.70
						FRANKED MAIL TOTALS:	15,261.63

PERSONNEL COMPENSATION

ANGULO,JESSICA A	01/03/18	03/31/18	DO SCHEDULING MGR/DIST REP	12,484.03
AYERS,CHARLES F	01/03/18	03/31/18	DISTRICT REP / SOCIAL MEDIA CO	11,000.00
BRATCHER,BRANDON M	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	8,555.57
BROWN,RYAN-THOMAS	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	9,496.67
GANDSEY,MEGAN L	01/03/18	03/31/18	STAFF ASSISTANT	7,944.43
JACKSON,SARAH L	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,233.33
MARR,BETSY A	01/03/18	03/31/18	CHIEF OF STAFF	38,500.00
PERLSTEIN,ANDREW S	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,488.90
PHAM,SNEHA M	01/03/18	03/31/18	STAFF ASSISTANT/LEG CORRES	9,288.90
SCALES, SHANELLE S.	01/03/18	03/31/18	DISTRICT DIRECTOR	22,000.00
VAN NESS,ETHAN H	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,853.33
WALL, AIMEE K.	01/03/18	03/31/18	PRESS SECRETARY	12,474.00
YINGST, BAMBI	01/03/18	03/31/18	EXECUTIVE AIDE/SCHEDULER	16,622.23
			PERSONNEL COMPENSATION TOTALS:	187,941.39

TRAVEL

01-16	AP	00966361	GM FINANCIAL LEASING	01/01/18	01/31/18	AUTOMOBILE LEASE	297.31
02-05	AP	E0596742	WALL, AIMEE K.	01/29/18	01/29/18	TAXI/PARKING/TOLLS	23.74
02-16	AP	00972427	GM FINANCIAL LEASING	02/01/18	02/28/18	AUTOMOBILE LEASE	297.31
02-23	AP	E0601744	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	350.20
02-23	AP	E0601744	CITIBANK GOV CARD SERVICE	01/10/18	01/10/18	COMMERCIAL TRANSPORTATION	350.30
02-23	AP	E0601744	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	350.20
02-23	AP	E0601744	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	350.30
02-23	AP	E0601744	CITIBANK GOV CARD SERVICE	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION	244.30
02-23	AP	E0601744	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	244.30
02-23	AP	E0601744	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	COMMERCIAL TRANSPORTATION	760.60
02-23	AP	E0601744	CITIBANK GOV CARD SERVICE	01/08/18	01/23/18	TAXI/PARKING/TOLLS	121.88
02-26	AP	E0602699	HON MARK DESAULNIER	01/16/18	01/16/18	TAXI/PARKING/TOLLS	78.00
02-28	AP	E0603094	AYERS, CHARLES F.	01/13/18	01/27/18	PRIVATE AUTO MILEAGE	101.86

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK DESAULNIER—Con.								
02-28	AP	E0603096	ANGULO, JESSICA A.	01/11/18	01/30/18	PRIVATE AUTO MILEAGE		75.65
02-28	AP	E0603098	BROWN, RYAN-THOMAS	01/06/18	01/29/18	PRIVATE AUTO MILEAGE		123.22
03-01	AP	E0603093	GANDSEY, MEGAN L.	01/09/18	01/26/18	PRIVATE AUTO MILEAGE		147.56
03-01	AP	E0603095	BRATCHER, BRANDON M.	01/06/18	01/24/18	PRIVATE AUTO MILEAGE		131.24
03-01	AP	E0603095	BRATCHER, BRANDON M.	01/25/18	01/30/18	PRIVATE AUTO MILEAGE		23.33
03-01	AP	E0603095	BRATCHER, BRANDON M.	01/19/18	01/19/18	TAXI/PARKING/TOLLS		12.10
03-01	AP	E0603097	HON MARK DESAULNIER	01/02/18	01/23/18	PRIVATE AUTO MILEAGE		242.85
03-01	AP	E0603097	HON MARK DESAULNIER	01/24/18	01/31/18	PRIVATE AUTO MILEAGE		68.89
03-16	AP	00980274	GM FINANCIAL LEASING	03/01/18	03/31/18	AUTOMOBILE LEASE		297.31
03-20	AP	E0609723	BRATCHER, BRANDON M.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE		84.58
03-20	AP	E0609729	HON MARK DESAULNIER	02/01/18	02/22/18	PRIVATE AUTO MILEAGE		231.35
03-20	AP	E0609729	HON MARK DESAULNIER	02/23/18	02/28/18	PRIVATE AUTO MILEAGE		156.63
03-21	AP	E0609718	SCALES, SHANELLE S.	01/04/18	01/19/18	PRIVATE AUTO MILEAGE		177.56
03-21	AP	E0609718	SCALES, SHANELLE S.	01/19/18	01/23/18	PRIVATE AUTO MILEAGE		30.87
03-21	AP	E0609724	AYERS, CHARLES F.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE		54.66
03-21	AP	E0609725	GANDSEY, MEGAN L.	01/28/18	01/28/18	PRIVATE AUTO MILEAGE		2.34
03-21	AP	E0609725	GANDSEY, MEGAN L.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE		80.83
03-23	AP	E0609726	ANGULO, JESSICA A.	02/01/18	02/24/18	PRIVATE AUTO MILEAGE		100.61
03-23	AP	E0609726	ANGULO, JESSICA A.	01/19/18	01/19/18	TAXI/PARKING/TOLLS		3.25
03-23	AP	E0609732	HON MARK DESAULNIER	02/13/18	03/05/18	TAXI/PARKING/TOLLS		150.00
03-23	AP	E0610801	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION		244.30
03-23	AP	E0610801	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION		350.30
03-23	AP	E0610801	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION		244.30
03-23	AP	E0610801	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION		350.30
03-23	AP	E0610801	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION		244.30
03-23	AP	E0610801	CITIBANK GOV CARD SERVICE	02/27/18	02/27/18	COMMERCIAL TRANSPORTATION		244.30
03-23	AP	E0610801	CITIBANK GOV CARD SERVICE	01/29/18	02/27/18	TAXI/PARKING/TOLLS		213.17
03-26	AP	E0610596	SCALES, SHANELLE S.	02/01/18	02/26/18	PRIVATE AUTO MILEAGE		151.29
							TRAVEL TOTALS:	7,807.39
		RENT, COMMUNICATION, UTILITIES						
02-05	AP	E0596743	COMCAST	01/10/18	02/09/18	UTILITIES		84.35
02-05	AP	E0596787	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE		326.72
02-13	AP	00970851	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE		-326.72
02-16	AP	00971131	CITY OF RICHMOND CA	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		845.00
02-16	AP	00971880	LANE 520 ALMANOR LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		6,305.40
02-19	AP	00974834	CITI PCARD-ATT BILL PAYMENT	12/29/17	01/26/18	UTILITIES		75.00
02-19	AP	00974834	CITI PCARD-COMCAST	12/29/17	01/26/18	UTILITIES		101.58
02-19	AP	00974834	CITI PCARD-ONSTAR	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE		278.53
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		108.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		1,006.78
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		68.75
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)		140.00

02-28	AP	E0603099	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	674.94
02-28	AP	E0603101	UNITED PARCEL SERVICE	01/23/18	01/30/18	POSTAGE / COURIER / BOX RENTAL	33.28
02-28	AP	E0603106	UNITED PARCEL SERVICE	01/18/18	01/18/18	POSTAGE / COURIER / BOX RENTAL	13.65
03-01	AP	E0603100	T-MOBILE USA INC	01/08/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE	301.08
03-15	AP	00978920	CITI PCARD-ATT BILL PAYMENT	01/27/18	02/28/18	COMPUTER SERVICE	75.00
03-15	AP	00978920	CITI PCARD-COMCAST	01/27/18	02/28/18	UTILITIES	101.58
03-16	AP	00978981	CITY OF RICHMOND CA	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	845.00
03-16	AP	00979729	LANE 520 ALMANOR LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,305.40
03-21	AP	E0609719	TELEPHONE TOWNHALL MEETING INC	02/21/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	1,632.58
03-21	AP	E0609720	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	376.64
03-21	AP	E0609721	UPS	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	12.20
03-23	AP	E0610548	AT&T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	636.56
03-23	AP	E0610554	AT&T	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	969.42
03-23	AP	E0610597	AT&T	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE	969.82
03-23	AP	E0610599	AT&T	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	969.82
03-23	AP	E0610601	AT&T	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE	637.08
03-23	AP	E0610603	AT&T	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	637.32
03-26	AP	E0610558	T-MOBILE USA INC	02/08/18	03/07/18	TELECOMSRV/EQ/TOLL CHARGE	303.16
03-28	AP	00981199	UNITED PARCEL SERVICE	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	16.41
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	638.78
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	64.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,415.13
		PRINTING AND REPRODUCTION					
01-25	AP	E0592788	MAIL MATTERS LLC	01/04/18	01/04/18	PRINTING & REPRODUCTION	8,016.45
02-05	AP	E0596744	MAIL MATTERS LLC	01/26/18	01/26/18	PRINTING & REPRODUCTION	439.93
02-05	AP	E0596745	MAIL MATTERS LLC	01/30/18	01/30/18	PRINTING & REPRODUCTION	2,554.54
02-26	AP	00975223	MAIL MATTERS LLC	01/04/18	01/04/18	PRINTING & REPRODUCTION	-8,016.45
03-15	AP	00978920	CITI PCARD-FEDEXOFFICE	01/27/18	02/28/18	PRINTING & REPRODUCTION	219.99
03-21	AP	E0609716	MAIL MATTERS LLC	03/03/18	03/03/18	PRINTING & REPRODUCTION	2,104.14
03-21	AP	E0609717	MAIL MATTERS LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION	966.30
						PRINTING AND REPRODUCTION TOTALS:	6,284.90
		OTHER SERVICES					
02-16	AP	00971904	INTERTRAC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-16	AP	00979753	INTERTRAC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,795.00
03-23	AP	E0609722	MT DIABLO UNIFIED SCHOOL DISTRICT	03/03/18	03/03/18	JANITORIAL AND MAINT SERV	252.00
						OTHER SERVICES TOTALS:	3,842.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-257.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	244.48
02-22	GL	FRM0076045		02/16/18	02/16/18	FRAMING (TRANSFER)	118.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-228.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	305.57
03-01	AP	E0603095	BRATCHER, BRANDON M.	01/19/18	01/19/18	FOOD & BEVERAGE	50.00
03-01	AP	E0603095	BRATCHER, BRANDON M.	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	5.39
03-05	AP	00975308	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	338.20
03-21	AP	E0609718	SCALES, SHANELLE S.	01/09/18	01/09/18	FOOD & BEVERAGE	50.00
03-21	AP	E0609728	READYREFRESH BY NESTLE	02/07/18	03/06/18	WATER	23.27

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARK DESAULNIER—Con.								
03-23	AP	E0609726	ANGULO, JESSICA A.	02/03/18	02/03/18	FOOD & BEVERAGE		55.86
03-23	AP	E0609727	READYREFRESH BY NESTLE	01/07/18	02/06/18	WATER		21.42
03-23	AP	E0610408	ARROWHEAD DIRECT	01/07/18	02/06/18	WATER		21.42
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-57.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		38.00
						SUPPLIES AND MATERIALS TOTALS:		729.61
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		350.00
02-02	AP	00969844	OFFICE DEPOT INC	01/10/18	01/10/18	FURNITURE AND FIXTURE LESS THAN $25,000		1,033.53
02-14	AP	00970929	OFFICE DEPOT INC	01/10/18	01/10/18	FURNITURE AND FIXTURE LESS THAN $25,000		-1,033.53
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		350.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		350.00
						EQUIPMENT TOTALS:		1,050.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		248,332.05
						OFFICE TOTALS:		248,332.05
2017 HON. MARK DESAULNIER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		5,244.77
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		31,604.28
						FRANKED MAIL TOTALS:		36,849.05
		PERSONNEL COMPENSATION						
			ANGULO,JESSICA A	01/01/18	01/02/18	DO SCHEDULING MGR/DIST REP		283.73
			AYERS,CHARLES F	01/02/18	01/02/18	DISTRICT REP / SOCIAL MEDIA CO		125.00
			BRATCHER,BRANDON M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE		194.44
			BROWN,RYAN-THOMAS	01/01/18	01/02/18	DISTRICT REPRESENTATIVE		215.83
			GANDSEY,MEGAN L	01/01/18	01/02/18	STAFF ASSISTANT		180.56
			JACKSON,SARAH L	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		391.67
			MARR,BETSY A	01/01/18	01/02/18	CHIEF OF STAFF		875.00
			PERLSTEIN,ANDREW S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		261.11
			PHAM,SNEHA M	01/01/18	01/02/18	STAFF ASSISTANT/LEG CORRES		211.11
			SCALES, SHANELLE S.	01/01/18	01/02/18	DISTRICT DIRECTOR		500.00
			VAN NESS,ETHAN H	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		246.67
			WALL, AIMEE K.	01/01/18	01/02/18	PRESS SECRETARY		283.50
			YINGST, BAMBI	01/01/18	01/02/18	EXECUTIVE AIDE/SCHEDULER		377.78
						PERSONNEL COMPENSATION TOTALS:		4,146.40
		TRAVEL						
01-02	AP	E0583671	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION		350.20
01-02	AP	E0583671	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		350.20
01-02	AP	E0583671	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		350.20
01-02	AP	E0583671	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION		350.20
01-02	AP	E0583671	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION		350.20

01-02	AP	E0583671	CITIBANK GOV CARD SERVICE	10/26/17	10/27/17	MEALS	7.00
01-02	AP	E0583671	CITIBANK GOV CARD SERVICE	11/09/17	11/16/17	TAXI/PARKING/TOLLS	217.67
01-02	AP	E0584721	CITIBANK GOV CARD SERVICE	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	227.20
01-02	AP	E0584721	CITIBANK GOV CARD SERVICE	09/14/17	09/14/17	COMMERCIAL TRANSPORTATION	227.20
01-11	AP	E0588919	JACKSON, SARAH L.	12/01/17	12/04/17	MEALS	54.72
01-11	AP	E0588919	JACKSON, SARAH L.	11/30/17	12/04/17	TAXI/PARKING/TOLLS	149.72
01-16	AP	E0588920	SCALES, SHANELLE S.	12/12/17	12/18/17	PRIVATE AUTO MILEAGE	111.87
01-16	AP	E0588921	ANGULO, JESSICA A.	12/19/17	12/19/17	PRIVATE AUTO MILEAGE	1.93
01-16	AP	E0588922	GANDSEY, MEGAN L.	12/11/17	12/19/17	PRIVATE AUTO MILEAGE	73.78
01-16	AP	E0588923	BRATCHER, BRANDON M.	12/11/17	12/21/17	PRIVATE AUTO MILEAGE	35.58
01-16	AP	E0588924	BROWN, RYAN-THOMAS	12/12/17	12/18/17	PRIVATE AUTO MILEAGE	32.69
01-16	AP	E0588925	YINGST, BAMBI	12/17/17	12/17/17	TAXI/PARKING/TOLLS	18.85
01-16	AP	E0588927	HON MARK DESAULNIER	12/14/17	12/14/17	TAXI/PARKING/TOLLS	75.00
01-16	AP	E0588929	HON MARK DESAULNIER	12/14/17	12/27/17	PRIVATE AUTO MILEAGE	109.57
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	350.20
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	350.20
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	350.20
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	350.20
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	350.20
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	350.20
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/01/17	12/04/17	LODGING	2,689.78
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/02/17	12/04/17	MEALS	2,505.85
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/01/17	12/04/17	TAXI/PARKING/TOLLS	147.00
02-01	AP	E0594160	CITIBANK GOV CARD SERVICE	12/07/17	12/21/17	TAXI/PARKING/TOLLS	114.54
03-21	AP	E0609718	SCALES, SHANELLE S.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	27.58
						TRAVEL TOTALS:	10,679.73
		RENT, COMMUNICATION, UTILITIES					
01-01	AP	E0580450	T-MOBILE	02/08/17	03/07/17	TELECOMSRV/EQ/TOLL CHARGE	229.71
01-01	AP	E0580451	T-MOBILE	03/08/17	04/07/17	TELECOMSRV/EQ/TOLL CHARGE	229.74
01-01	AP	E0580453	T-MOBILE	05/08/17	06/07/17	TELECOMSRV/EQ/TOLL CHARGE	229.74
01-01	AP	E0580455	T-MOBILE	07/08/17	08/07/17	TELECOMSRV/EQ/TOLL CHARGE	1,011.60
01-01	AP	E0580456	T-MOBILE USA INC	08/08/17	09/07/17	TELECOMSRV/EQ/TOLL CHARGE	303.53
01-02	AP	E0580444	T-MOBILE	09/08/17	10/07/17	TELECOMSRV/EQ/TOLL CHARGE	430.79
01-02	AP	E0580454	T-MOBILE	06/08/17	07/07/17	TELECOMSRV/EQ/TOLL CHARGE	229.73
01-02	AP	E0583659	COMCAST	12/10/17	01/09/18	UTILITIES	79.60
01-04	AP	E0583657	AT&T	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	509.37
01-05	AP	E0583656	T-MOBILE USA INC	11/08/17	12/07/17	TELECOMSRV/EQ/TOLL CHARGE	303.23
01-08	AP	E0584720	ACALANES UNION HIGH SCHOOL DISTRICT	11/20/17	11/20/17	TEMPORARY SPACE RENTAL	288.00
01-14	AP	00964816	OFFICE DEPOT INC	12/27/17	12/27/17	POSTAGE / COURIER / BOX RENTAL	84.44
01-16	AP	00964860	KYVON	01/10/18	01/10/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 4	520.00
01-16	AP	00964860	KYVON	01/10/18	01/10/18	TELECOMSRV/EQ/TOLL CHARGE	725.00
01-16	AP	00964860	KYVON	01/10/18	01/10/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 3	930.00
01-16	AP	00964978	CITY OF RICHMOND CA	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	845.00
01-16	AP	00965804	LANE 520 ALMANOR LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	6,305.40
01-16	AP	E0588928	UPS	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	7.93
01-17	AP	E0586119	CONTRA COSTA TV	12/28/17	12/28/17	RECORDING (OUTSIDE)	464.26
01-18	AP	00969018	CITI PCARD-ATT BILL PAYMENT	11/29/17	12/28/17	UTILITIES	75.00
01-18	AP	00969018	CITI PCARD-COMCAST	11/29/17	12/28/17	UTILITIES	95.53
01-24	AP	E0594155	VERIZON WIRELESS	01/02/17	02/01/17	TELECOMSRV/EQ/TOLL CHARGE	1,649.94

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARK DESAULNIER—Con.								
01-25	AP	E0594158	UPS	12/22/17	12/26/17	POSTAGE / COURIER / BOX RENTAL		83.60
01-25	AP	E0594162	UPS	12/29/17	12/29/17	POSTAGE / COURIER / BOX RENTAL		46.32
01-25	AP	E0594235	E-Z TEL INC	11/16/17	11/16/17	TELECOMSRV/EQ/TOLL CHARGE		135.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		108.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,164.55
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		45.97
02-13	AP	00970851	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE		326.72
03-20	AP	E0609453	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	POSTAGE / COURIER / BOX RENTAL		98.10
03-20	AP	E0609458	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	POSTAGE / COURIER / BOX RENTAL		159.96
03-20	AP	E0609461	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	POSTAGE / COURIER / BOX RENTAL		128.53
03-23	AP	E0610542	AT&T	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE		546.89
03-23	AP	E0610545	AT&T	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE		637.04
03-23	AP	E0610547	AT&T	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE		636.68
03-23	AP	E0610800	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	POSTAGE / COURIER / BOX RENTAL		23.99
03-27	AP	E0610559	UPS	02/28/17	02/28/17	POSTAGE / COURIER / BOX RENTAL		16.41
03-28	AP	00981199	UNITED PARCEL SERVICE	02/28/17	02/28/17	POSTAGE / COURIER / BOX RENTAL		-16.41
						RENT, COMMUNICATION, UTILITIES TOTALS:		19,728.89
		PRINTING AND REPRODUCTION						
01-17	AP	E0590216	DAVID L ANDRUKITIS INC	12/28/17	12/28/17	PRINTING & REPRODUCTION		4,265.00
01-17	AP	E0590328	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		5,420.00
01-18	AP	00969018	CITI PCARD-EAST BAY TIMES	11/29/17	12/28/17	ADVERTISEMENTS		368.15
01-25	AP	E0592789	MAIL MATTERS LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION		32,338.75
01-25	AP	E0592790	MAIL MATTERS LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION		40,000.00
01-29	AP	E0592787	MAIL MATTERS LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION		8,065.00
02-26	AP	00975223	MAIL MATTERS LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION		8,016.45
03-20	AP	E0609448	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		427.50
03-20	AP	E0609453	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		1,037.50
03-20	AP	E0609458	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		1,337.50
03-20	AP	E0609461	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		3,207.50
03-20	AP	E0609467	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		610.00
03-20	AP	E0609470	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		238.00
03-21	AP	E0609449	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		1,027.50
						PRINTING AND REPRODUCTION TOTALS:		106,358.85
		OTHER SERVICES						
01-08	AP	E0584934	VICKI IRVING	10/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		4,500.00
01-10	AP	E0582367	CONGRESSIONAL MANAGEMENT FOUNDATION	12/02/17	12/03/17	TRAINING		7,791.11
01-16	AP	00965828	INTERTRAC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
						OTHER SERVICES TOTALS:		14,086.11
		SUPPLIES AND MATERIALS						
01-02	AP	E0583671	CITIBANK GOV CARD SERVICE	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		21.75
01-03	AP	E0582029	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,355.93
01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)		141.08

01-08	AP	00964254	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	4,928.70
01-11	AP	E0586118	ARNOLD BETSY	12/29/17	12/29/17	FOOD & BEVERAGE	730.65
01-14	AP	00964803	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	40.74
01-14	AP	00964815	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	594.52
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	1,326.70
01-14	AP	00964816	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	198.99
01-14	AP	00964816	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	62.03
01-14	AP	00964816	OFFICE DEPOT INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	30.02
01-14	AP	00964816	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	3,244.37
01-14	AP	00964816	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	4.08
01-18	AP	00969018	CITI PCARD-CNP THE NEW YORKER	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	95.16
01-18	AP	00969018	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	207.48
01-18	AP	00969018	CITI PCARD-NY TIMES NATL SALES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	1,007.21
01-18	AP	00969018	CITI PCARD-SACBEE SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	129.99
01-18	AP	00969018	CITI PCARD-THEECONOMIST NEWSPAPER	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	164.92
02-07	AP	E0596763	PHOENIX GLOBAL LLC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	8,130.00
03-21	AP	E0609465	READYREFRESH BY NESTLE	12/07/17	01/06/18	WATER	36.93
03-23	AP	00980915	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	13.54
03-26	AP	00980969	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	71.95
03-28	AP	E0611812	PHOENIX GLOBAL LLC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	9,277.00
						SUPPLIES AND MATERIALS TOTALS:	32,813.74
		EQUIPMENT					
01-09	AP	00964377	PHOENIX GLOBAL LLC	12/23/17	12/23/17	OFFICE EQUIP PURCH LESS THAN $25,000	3,450.00
01-09	AP	00964377	PHOENIX GLOBAL LLC	12/23/17	12/23/17	COMPUTER SOFTW PURCH LESS THAN $10,000	1,685.00
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	FURNITURE AND FIXTURE LESS THAN $25,000	13.54
01-14	AP	00964816	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE EQUIP PURCH LESS THAN $25,000	71.95
01-18	AP	00969008	PHOENIX GLOBAL LLC	01/03/18	01/03/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,280.00
01-18	AP	00969008	PHOENIX GLOBAL LLC	01/03/18	01/03/18	COMPUTER SOFTW PURCH LESS THAN $10,000	1,685.00
02-13	AP	00970840	PHOENIX GLOBAL LLC	01/17/18	01/17/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,400.00
02-14	AP	00970929	OFFICE DEPOT INC	12/14/17	12/14/17	FURNITURE AND FIXTURE LESS THAN $25,000	1,033.53
03-05	AP	00975727	PHOENIX GLOBAL LLC	01/17/18	01/17/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,995.00
03-05	AP	00975729	PHOENIX GLOBAL LLC	02/02/18	02/02/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,990.00
03-23	AP	00980915	OFFICE DEPOT INC	12/22/17	12/22/17	FURNITURE AND FIXTURE LESS THAN $25,000	-13.54
03-26	AP	00980969	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE EQUIP PURCH LESS THAN $25,000	-71.95
						EQUIPMENT TOTALS:	18,518.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,181.30
						OFFICE TOTALS:	243,181.30

2018 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	119.11	119.11
PERSONNEL COMPENSATION	174,079.19	174,079.19
TRAVEL	13,792.66	13,792.66
RENT, COMMUNICATION, UTILITIES	16,987.76	16,987.76
PRINTING AND REPRODUCTION	99.85	99.85
OTHER SERVICES	5,139.65	5,139.65
SUPPLIES AND MATERIALS	3,466.99	3,466.99
EQUIPMENT	1,536.48	1,536.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,221.69	215,221.69

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SCOTT DESJARLAIS—Con.								
						OFFICE TOTALS:	215,221.69	215,221.69
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-8.65
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		30.86
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-28.40
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		144.20
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-18.90
						FRANKED MAIL TOTALS:		119.11
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/03/18	03/31/18	PART-TIME EMPLOYEE		4,277.77
			CARMAN,MEKENNA A	03/01/18	03/31/18	SCHEDULER/EXECUTIVE ASSISTANT		3,333.33
			DENNIS,AMY L	01/03/18	03/31/18	FIELD REPRESENTATIVE		9,411.10
			DUECKER,EMILY M	01/03/18	02/04/18	SCHEDULER/EXECUTIVE ASSISTANT		4,000.00
			JONES,TINA	01/03/18	02/15/18	FIELD REPRESENTATIVE		7,286.11
			LOCKE,JAMES P	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		13,055.55
			MONKS,DYLAN M	01/03/18	01/30/18	PAID INTERN		1,166.67
			MONKS,DYLAN M	02/01/18	03/31/18	LEGISLATIVE CORRESPONDENT		5,833.34
			MOON,REBECCA A	01/03/18	03/31/18	DIRECTOR OF CASEWORK		15,522.23
			POND,SHIRLEY	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT		4,165.33
			RUSSELL,HANNAH N	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		11,344.44
			THOMAS,BRENDAN A	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		17,111.10
			TOPPING,KRISTEN	01/03/18	03/31/18	CASEWORKER		9,533.33
			VAUGHN,RICHARD K	01/03/18	03/31/18	CHIEF OF STAFF		39,850.01
			WENNERSTROM,THOMAS A	01/03/18	03/31/18	CASEWORKER		9,411.10
			WILKINS JR,RICHARD C	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		18,777.78
						PERSONNEL COMPENSATION TOTALS:		174,079.19
		TRAVEL						
02-08	AP	00970405	JONES, TINA	01/03/18	01/29/18	PRIVATE AUTO MILEAGE		298.12
02-08	AP	00970411	HON. SCOTT DESJARLAIS	01/09/18	01/31/18	PRIVATE AUTO MILEAGE		595.69
02-08	AP	00970412	MOON, REBECCA A	01/09/18	01/31/18	MEALS		147.60
02-08	AP	00970412	MOON, REBECCA A	01/09/18	01/31/18	PRIVATE AUTO MILEAGE		345.53
02-08	AP	00970412	MOON, REBECCA A	01/09/18	01/31/18	TAXI/PARKING/TOLLS		121.00
02-09	AP	00969683	POND, SHIRLEY	01/09/18	01/11/18	MEALS		129.87
02-09	AP	00969683	POND, SHIRLEY	01/18/18	01/23/18	PRIVATE AUTO MILEAGE		270.18
02-09	AP	00969689	CITIBANK GOV CARD SERVICE	01/03/18	01/29/18	COMMERCIAL TRANSPORTATION		892.80
02-09	AP	00969691	DENNIS, AMY L.	01/09/18	01/11/18	COMMERCIAL TRANSPORTATION		25.00
02-09	AP	00969691	DENNIS, AMY L.	01/09/18	01/11/18	MEALS		90.89
02-09	AP	00969691	DENNIS, AMY L.	01/09/18	01/11/18	PRIVATE AUTO MILEAGE		88.29
02-09	AP	00969691	DENNIS, AMY L.	01/09/18	01/11/18	TAXI/PARKING/TOLLS		75.73
02-09	AP	00969695	WENNERSTROM, THOMAS A.	01/09/18	01/09/18	COMMERCIAL TRANSPORTATION		25.00
02-09	AP	00969695	WENNERSTROM, THOMAS A.	01/09/18	01/22/18	MEALS		87.30
02-09	AP	00969695	WENNERSTROM, THOMAS A.	01/09/18	01/22/18	PRIVATE AUTO MILEAGE		107.91

02-09	AP	00969695	WENNERSTROM, THOMAS A.	01/09/18	01/11/18	TAXI/PARKING/TOLLS	33.00
02-09	AP	00970409	DENNIS, AMY L.	01/23/18	01/23/18	MEALS	19.01
02-09	AP	00970409	DENNIS, AMY L.	01/23/18	01/23/18	PRIVATE AUTO MILEAGE	51.23
02-13	AP	00969694	DUECKER, EMILY M.	01/08/18	01/30/18	PRIVATE AUTO MILEAGE	32.70
02-21	AP	00971053	CITIBANK GOV CARD SERVICE	01/03/18	01/22/18	COMMERCIAL TRANSPORTATION	2,913.30
03-05	AP	00975115	CITIBANK GOV CARD SERVICE	01/09/18	01/11/18	LODGING	1,802.68
03-08	AP	00975363	WILKINS JR, RICHARD C.	02/17/18	02/17/18	TAXI/PARKING/TOLLS	37.30
03-09	AP	00975360	CITIBANK GOV CARD SERVICE	02/05/18	02/26/18	COMMERCIAL TRANSPORTATION	999.20
03-09	AP	00975362	RUSSELL, HANNAH N.	02/21/18	02/25/18	LODGING	396.05
03-09	AP	00975362	RUSSELL, HANNAH N.	02/21/18	02/21/18	MEALS	1.37
03-09	AP	00975362	RUSSELL, HANNAH N.	02/21/18	02/25/18	MEALS	90.02
03-09	AP	00975362	RUSSELL, HANNAH N.	02/22/18	02/22/18	MEALS	3.02
03-09	AP	00975362	RUSSELL, HANNAH N.	02/21/18	02/25/18	CAR RENTAL	233.85
03-09	AP	00975362	RUSSELL, HANNAH N.	02/23/18	02/25/18	GASOLINE	41.71
03-09	AP	00975362	RUSSELL, HANNAH N.	02/21/18	02/22/18	TAXI/PARKING/TOLLS	83.04
03-16	AP	00976344	MOON, REBECCA A	02/14/18	02/14/18	MEALS	30.00
03-16	AP	00976344	MOON, REBECCA A	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	430.55
03-16	AP	00976345	POND, SHIRLEY	02/07/18	02/07/18	MEALS	21.86
03-16	AP	00976345	POND, SHIRLEY	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	701.46
03-16	AP	00976346	DENNIS, AMY L.	02/21/18	02/21/18	MEALS	16.29
03-16	AP	00976346	DENNIS, AMY L.	02/08/18	02/28/18	PRIVATE AUTO MILEAGE	122.19
03-16	AP	00976347	JONES, TINA	02/01/18	02/12/18	PRIVATE AUTO MILEAGE	209.28
03-19	AP	00976342	HON. SCOTT DESJARLAIS	02/12/18	02/12/18	TAXI/PARKING/TOLLS	17.45
03-22	AP	00980612	CITIBANK GOV CARD SERVICE	02/23/18	02/23/18	TAXI/PARKING/TOLLS	62.19
03-22	AP	00980613	CITIBANK GOV CARD SERVICE	02/21/18	02/25/18	COMMERCIAL TRANSPORTATION	360.60
03-22	AP	00980619	CITIBANK GOV CARD SERVICE	03/05/18	03/19/18	COMMERCIAL TRANSPORTATION	669.90
03-23	AP	00980621	CITIBANK GOV CARD SERVICE	01/31/18	02/28/18	COMMERCIAL TRANSPORTATION	1,112.50
						TRAVEL TOTALS:	13,792.66
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	00963442	COLUMBIA POWER & WATER	12/11/17	01/11/18	UTILITIES	93.89
01-25	AP	00968841	COLUMBIA POWER & WATER	01/11/18	02/11/18	UTILITIES	93.89
01-25	AP	00968848	CHARTER COMMUNICATIONS	01/09/18	02/08/18	UTILITIES	125.00
02-09	AP	00969682	AT&T U-VERSE (SM)	01/23/18	02/22/18	UTILITIES	105.21
02-09	AP	00969686	AT & T	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	609.42
02-09	AP	00969687	AT & T	12/20/17	01/19/18	TELECOMSRV/EQ/TOLL CHARGE	797.31
02-09	AP	00969688	FEDEX	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	7.39
02-09	AP	00969692	VERIZON WIRELESS	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	285.18
02-09	AP	00969693	ATMOS ENERGY CORPORATION	12/14/17	01/15/18	UTILITIES	231.16
02-09	AP	00970403	AT & T	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	580.48
02-09	AP	00970404	FEDEX	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	5.85
02-09	AP	00970406	AIRGAS USA LLC	01/31/18	01/31/18	UTILITIES	24.00
02-09	AP	00970407	CHARTER COMMUNICATIONS	02/09/18	03/08/18	UTILITIES	123.13
02-16	AP	00972347	THE VILLAGE GREEN LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	800.00
02-16	AP	00972348	301 WEST MAIN PARTNERSHIP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,684.00
02-16	AP	00972453	COVALENT PROPERTIES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	750.00
02-19	AP	00974834	CITI PCARD-CHARTER COMM	12/29/17	01/26/18	UTILITIES	125.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	105.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	793.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SCOTT DESJARLAIS—Con.								
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		109.93
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		11.17
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)		549.64
03-05	AP	00975117	ATMOS ENERGY CORPORATION	01/16/18	02/13/18	UTILITIES		226.39
03-05	AP	00975118	VERIZON WIRELESS	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE		285.18
03-06	AP	00975120	AT & T	01/08/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE		399.12
03-09	AP	00975361	AT&T U-VERSE (SM)	02/23/18	03/22/18	UTILITIES		105.40
03-09	AP	00975389	AT & T	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE		609.54
03-09	AP	00975390	AT & T	01/20/18	02/19/18	TELECOMSRV/EQ/TOLL CHARGE		797.48
03-15	AP	00978920	CITI PCARD-CPWS UTILITY BILLS	01/27/18	02/28/18	UTILITIES		258.51
03-15	AP	00978920	CITI PCARD-USPS PO	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL		50.00
03-16	AP	00976339	COLUMBIA POWER & WATER	02/01/18	03/01/18	UTILITIES		117.33
03-16	AP	00976341	CHARTER COMMUNICATIONS	03/09/18	04/08/18	UTILITIES		125.00
03-16	AP	00980195	THE VILLAGE GREEN LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
03-16	AP	00980196	301 WEST MAIN PARTNERSHIP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,684.00
03-16	AP	00980300	COVALENT PROPERTIES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-22	AP	00980614	COLUMBIA POWER & WATER	03/11/18	04/11/18	UTILITIES		90.84
03-22	AP	00980622	AT & T	01/29/18	02/28/18	UTILITIES		580.48
03-22	AP	00980647	AT & T	12/08/17	01/07/18	TELECOMSRV/EQ/TOLL CHARGE		398.76
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)		549.64
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		105.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		848.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		109.93
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		20.37
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,987.76
		PRINTING AND REPRODUCTION						
02-21	AP	00971054	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION		29.95
03-21	AP	00980617	ACCURATE WORD LLC	03/05/18	03/05/18	PRINTING & REPRODUCTION		39.95
03-21	AP	00980618	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION		29.95
							PRINTING AND REPRODUCTION TOTALS:	99.85
		OTHER SERVICES						
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE		48.55
02-16	AP	00971419	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-21	AP	00971051	LIFE COMMUNICATIONS & SECURITY INC	02/02/18	02/02/18	SECURITY SERVICE		1,250.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE		48.55
03-16	AP	00979269	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-19	AP	00976343	AIRGAS USA LLC	02/28/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR		24.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE		48.55
							OTHER SERVICES TOTALS:	5,139.65
		SUPPLIES AND MATERIALS						
01-26	AP	00968846	THE DAILY HERALD	02/14/18	02/13/19	PUBLICATIONS/REFERENCE MAT'L		213.20
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-19.00

01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	362.34
02-08	AP	00970405	JONES, TINA	01/08/18	01/30/18	FOOD & BEVERAGE	146.91
02-08	AP	00970408	THE DAILY HERALD	02/13/18	02/13/19	PUBLICATIONS/REFERENCE MAT'L	213.20
02-08	AP	00970410	A-Z OFFICE RESOURCES INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	429.07
02-08	AP	00970412	MOON, REBECCA A	01/09/18	01/31/18	FOOD & BEVERAGE	31.00
02-09	AP	00969685	A-Z OFFICE RESOURCES INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)	233.48
02-09	AP	00969690	QUENCH	02/01/18	02/28/18	WATER	235.00
02-09	AP	00970409	DENNIS, AMY L.	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	11.98
02-13	AP	00969684	WILKINS JR, RICHARD C.	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)	40.97
02-19	AP	00974834	CITI PCARD-ADOBE STOCK	12/29/17	01/26/18	SOFTWARE LESS THAN $500	29.99
02-19	AP	00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17	01/26/18	SOFTWARE LESS THAN $500	49.99
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	134.39
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-129.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	448.52
03-05	AP	00975116	QUENCH	03/01/18	03/31/18	WATER	235.00
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	79.98
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	244.44
03-15	AP	00978920	CITI PCARD-D J WALL ST JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	39.12
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	204.00
03-16	AP	00976345	POND, SHIRLEY	02/24/18	02/24/18	OFFICE SUPPLIES (OUTSIDE)	87.39
03-22	AP	00980611	A-Z OFFICE RESOURCES INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	8.48
03-22	AP	00980615	A-Z OFFICE RESOURCES INC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	22.49
03-22	AP	00980616	A-Z OFFICE RESOURCES INC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)	29.86
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	122.19
						SUPPLIES AND MATERIALS TOTALS:	3,466.99
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	512.16
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	512.16
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	512.16
						EQUIPMENT TOTALS:	1,536.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,221.69
						OFFICE TOTALS:	215,221.69

2017 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	75.79
						FRANKED MAIL TOTALS:	75.79
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/01/18	01/02/18	PART-TIME EMPLOYEE	97.22
			DENNIS,AMY L	01/01/18	01/02/18	FIELD REPRESENTATIVE	213.89
			DUECKER,EMILY M	01/01/18	01/02/18	SCHEDULER/EXECUTIVE ASSISTANT	250.00
			JONES,TINA	01/01/18	01/02/18	FIELD REPRESENTATIVE	338.89
			LOCKE,JAMES P	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
			MONKS,DYLAN M	01/01/18	01/02/18	PAID INTERN	83.33
			MOON,REBECCA A	01/01/18	01/02/18	DIRECTOR OF CASEWORK	352.78
			POND,SHIRLEY	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	94.67
			RUSSELL,HANNAH N	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	238.89

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SCOTT DESJARLAIS—Con.								
			THOMAS,BRENDAN A	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		388.89
			TOPPING,KRISTEN	01/01/18	01/02/18	CASEWORKER		216.67
			VAUGHN,RICHARD K	01/01/18	01/02/18	CHIEF OF STAFF		858.33
			WENNERSTROM,THOMAS A	01/01/18	01/02/18	CASEWORKER		213.89
			WILKINS JR,RICHARD C	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		388.89
							PERSONNEL COMPENSATION TOTALS:	4,014.12
		TRAVEL						
01-05	AP	00959104	DENNIS, AMY L.	12/07/17	12/08/17	PRIVATE AUTO MILEAGE		134.82
01-09	AP	00964365	DENNIS, AMY L.	12/18/17	12/19/17	MEALS		35.60
01-09	AP	00964365	DENNIS, AMY L.	12/12/17	12/19/17	PRIVATE AUTO MILEAGE		159.43
01-09	AP	00964373	MOON, REBECCA A	12/01/17	12/19/17	MEALS		61.55
01-09	AP	00964373	MOON, REBECCA A	12/12/17	12/12/17	CAR RENTAL		7.67
01-09	AP	00964373	MOON, REBECCA A	12/01/17	12/19/17	PRIVATE AUTO MILEAGE		407.67
01-09	AP	00964373	MOON, REBECCA A	12/12/17	12/12/17	TAXI/PARKING/TOLLS		12.00
01-09	AP	00964375	POND, SHIRLEY	12/02/17	12/19/17	PRIVATE AUTO MILEAGE		442.98
01-24	AP	00968847	JONES, TINA	12/01/17	12/20/17	PRIVATE AUTO MILEAGE		344.54
01-26	AP	00968843	CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	COMMERCIAL TRANSPORTATION		1,652.40
01-26	AP	00968843	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	CAR RENTAL		214.99
02-08	AP	00970411	HON. SCOTT DESJARLAIS	12/01/17	12/22/17	PRIVATE AUTO MILEAGE		295.86
02-13	AP	00969694	DUECKER, EMILY M.	12/18/17	12/18/17	PRIVATE AUTO MILEAGE		6.42
							TRAVEL TOTALS:	3,775.93
		RENT, COMMUNICATION, UTILITIES						
01-01	AP	00959105	AT & T	10/29/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		581.79
01-09	AP	00964366	AT & T	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE		854.10
01-09	AP	00964370	AT & T	11/20/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE		609.26
01-09	AP	00964376	AT&T U-VERSE (SM)	11/23/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE		105.21
01-09	AP	00964381	AT & T	11/08/17	12/07/17	TELECOMSRV/EQ/TOLL CHARGE		398.76
01-09	AP	00964382	ATMOS ENERGY CORPORATION	11/14/17	12/13/17	UTILITIES		170.60
01-10	AP	E0587235	VERIZON WIRELESS	12/07/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE		394.98
01-16	AP	00966278	THE VILLAGE GREEN LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		800.00
01-16	AP	00966279	301 WEST MAIN PARTNERSHIP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,684.00
01-16	AP	00966388	COVALENT PROPERTIES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-25	AP	00968840	COLUMBIA POWER & WATER	12/01/17	01/01/18	UTILITIES		157.45
01-25	AP	00968844	AT & T	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE		578.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		863.27
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		109.93
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		16.61
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)		549.64
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,762.10
		PRINTING AND REPRODUCTION						
01-01	AP	00959101	DAVID L ANDRUKITIS INC	12/08/17	12/08/17	PRINTING & REPRODUCTION		73.85

01-02	AP	E0579062	RED DIGITAL LLC	11/01/17	11/30/17	ADVERTISEMENTS	10,159.16
01-09	AP	00964383	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION	41.90
01-17	AP	00964368	RED DIGITAL LLC	12/01/17	12/31/17	ADVERTISEMENTS	5,877.64
01-25	AP	00968845	U.S. CAPITOL HISTORICAL SOCIETY	11/14/17	11/14/17	PRINTING & REPRODUCTION	600.00
03-09	AP	00975364	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	901.20
						PRINTING AND REPRODUCTION TOTALS:	17,653.75
		OTHER SERVICES					
01-09	AP	00964374	AIRGAS USA LLC	12/31/17	12/31/17	NON-TECHNOLOGY SERVICE CONTR	24.00
01-09	AP	E0584714	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
01-16	AP	00965297	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
						OTHER SERVICES TOTALS:	23,172.00
		SUPPLIES AND MATERIALS					
01-05	AP	00958545	FOREIGN POLICY	11/28/17	11/28/18	PUBLICATIONS/REFERENCE MAT'L	95.99
01-09	AP	00964373	MOON, REBECCA A	11/29/17	12/09/17	FOOD & BEVERAGE	58.00
01-09	AP	00964378	THE TULLAHOMA NEWS	12/12/17	12/12/18	PUBLICATIONS/REFERENCE MAT'L	104.00
01-10	AP	E0587138	QUENCH	01/01/18	01/31/18	WATER	235.00
01-18	AP	00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17	12/28/17	SOFTWARE LESS THAN $500	49.99
01-18	AP	00969018	CITI PCARD-ADOBE STOCK	11/29/17	12/28/17	SOFTWARE LESS THAN $500	29.99
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	284.54
01-18	AP	00969018	CITI PCARD-ANC ANCESTRY.COM	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	199.00
01-18	AP	00969018	CITI PCARD-BEST BUY MHT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	59.99
01-18	AP	00969018	CITI PCARD-D J WALL ST JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	39.12
01-18	AP	00969018	CITI PCARD-IQBOXY.COM-PRMANNUAL	11/29/17	12/28/17	SOFTWARE LESS THAN $500	65.89
01-19	AP	E0590904	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,999.00
01-24	AP	00968847	JONES, TINA	12/04/17	12/19/17	FOOD & BEVERAGE	148.11
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	438.16
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	29.99
02-19	AP	00974834	CITI PCARD-BLR/HCPRO	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L	208.75
02-19	AP	00974834	CITI PCARD-D J WALL ST JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	39.12
02-19	AP	00974834	CITI PCARD-STAPLES DIRECT	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	853.36
						SUPPLIES AND MATERIALS TOTALS:	7,938.00
		EQUIPMENT					
01-01	AP	00958541	DAMILIC CORPORATION	12/10/17	12/09/18	WARRANTIES	436.00
						EQUIPMENT TOTALS:	436.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	65,827.69
						OFFICE TOTALS:	65,827.69

2015 HON. SCOTT DESJARLAIS
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-31	AP	00969483	CDW GOVERNMENT INC. C/O ISM IN	01/11/16	01/11/16	COMPUTER HARDW PURCH LESS THAN $25,000	1,415.95
						EQUIPMENT TOTALS:	1,415.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,415.95
						OFFICE TOTALS:	1,415.95

2018 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	49,375.75	49,375.75
PERSONNEL COMPENSATION	291,958.13	291,958.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. THEODORE E. DEUTCH—Con.							
					TRAVEL	4,121.42	4,121.42
					RENT, COMMUNICATION, UTILITIES	14,712.65	14,712.65
					PRINTING AND REPRODUCTION	15,080.98	15,080.98
					OTHER SERVICES	6,307.50	6,307.50
					SUPPLIES AND MATERIALS	3,765.56	3,765.56
					EQUIPMENT	510.00	510.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,831.99	385,831.99
					OFFICE TOTALS:	385,831.99	385,831.99
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-11.65
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		235.60
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		48,885.62
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-24.95
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		308.43
03-30	GL FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-17.30
					FRANKED MAIL TOTALS:		49,375.75
PERSONNEL COMPENSATION							
		ATTERMANN,JASON H	01/03/18	03/31/18	LEGISLATIVE ASSIST/PRESS SEC		15,344.45
		ATTERMANN,JASON H	02/01/18	02/28/18	LEGISLATIVE ASSIST/PRESS SEC (OTHER COMPENSATION)		583.00
		BENSON, JILL A.	01/03/18	03/31/18	CASEWORKER		14,544.43
		BENSON, JILL A.	02/01/18	02/28/18	CASEWORKER (OTHER COMPENSATION)		167.00
		BRIER, THERESA K.	01/03/18	03/31/18	DISTRICT REPRESENTATIVE		16,755.57
		BRIER, THERESA K.	02/01/18	02/28/18	DISTRICT REPRESENTATIVE (OTHER COMPENSATION)		250.00
		CHAPMAN,JAYNE	01/03/18	03/31/18	P/T DO ASST		3,116.67
		CHAPMAN,JAYNE	02/01/18	03/31/18	P/T DO ASST (OTHER COMPENSATION)		259.00
		DEJESUS, JAMES J.	01/03/18	03/31/18	INFORMATION TECHNOLOGY		7,333.33
		DOUGAN-ROCHA,ALEXIS	01/03/18	03/31/18	EXECUTIVE ASSISTANT		18,466.67
		DOUGAN-ROCHA,ALEXIS	02/01/18	02/28/18	EXECUTIVE ASSISTANT (OTHER COMPENSATION)		250.00
		EDELSON,BRANDEY	01/03/18	03/31/18	OUTREACH DIRECTOR		20,527.77
		EDELSON,BRANDEY	01/18/18	02/28/18	OUTREACH DIRECTOR (OTHER COMPENSATION)		8,000.00
		FARNAN, DARCY R.	01/03/18	03/31/18	SENIOR CASEWORKER		16,750.00
		FARNAN, DARCY R.	02/01/18	02/28/18	SENIOR CASEWORKER (OTHER COMPENSATION)		125.00
		FLYNN,ANTHONY G	03/01/18	03/31/18	SHARED EMPLOYEE		2,100.00
		FONTANA,DANIEL B	01/03/18	03/31/18	STAFF ASSISTANT		7,750.00
		JEPPSON,CHELSIE N	01/03/18	02/25/18	LEGISLATIVE AIDE		6,538.88
		JEPPSON,CHELSIE N	02/01/18	02/01/18	LEGISLATIVE AIDE (OTHER COMPENSATION)		250.00
		JOHNSON,ERIC J	01/03/18	03/31/18	PART-TIME EMPLOYEE		586.67
		KUSTIN,CASEY	01/03/18	03/31/18	SENIOR POLICY ADVISOR		8,605.56
		KUSTIN,CASEY	01/03/18	02/28/18	SENIOR POLICY ADVISOR (OTHER COMPENSATION)		3,125.00
		LIPMAN,JOSHUA	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		15,122.22
		LIPMAN,JOSHUA	02/01/18	02/28/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		167.00

			LIPSICH, WENDI E.	01/03/18	03/31/18	DISTRICT DIRECTOR	34,713.57
			LIPSICH, WENDI E.	01/03/18	02/28/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,800.00
			MCLAREN, ELLEN	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	27,866.67
			MCLAREN, ELLEN	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF (OTHER COMPENSATION)	1,250.00
			RICHARD,JOEL S	01/03/18	03/31/18	SENIOR COUNSEL	16,666.67
			RICHARD,JOEL S	02/01/18	02/28/18	SENIOR COUNSEL (OTHER COMPENSATION)	583.00
			ROGIN,JOSHUA A	01/03/18	03/31/18	CHIEF OF STAFF	41,066.67
			TAYLOR,DANIEL	01/03/18	03/31/18	SHARED EMPLOYEE	293.33
						PERSONNEL COMPENSATION TOTALS:	291,958.13
		TRAVEL					
01-18	AP	E0590180	BRIER, THERESA K.	12/06/17	12/13/18	TAXI/PARKING/TOLLS	14.50
01-23	AP	E0592484	CITIBANK GOV CARD SERVICE	01/08/18	01/16/18	COMMERCIAL TRANSPORTATION	367.40
03-07	AP	E0604661	CHAPMAN, JAYNE	01/04/18	01/30/18	PRIVATE AUTO MILEAGE	42.32
03-07	AP	E0604662	CHAPMAN, JAYNE	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	53.23
03-08	AP	E0604655	DOUGAN-ROCHA,ALEXIS	01/31/18	01/31/18	PRIVATE AUTO MILEAGE	26.75
03-08	AP	E0604656	DOUGAN-ROCHA,ALEXIS	02/09/18	02/21/18	PRIVATE AUTO MILEAGE	278.20
03-12	AP	E0606220	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	138.20
03-12	AP	E0606296	CITIBANK GOV CARD SERVICE	01/22/18	02/26/18	COMMERCIAL TRANSPORTATION	505.90
03-14	AP	E0607137	CITIBANK GOV CARD SERVICE	02/05/18	03/08/18	COMMERCIAL TRANSPORTATION	1,178.86
03-28	AP	E0611049	EDELSON, BRANDEY L.	02/01/18	02/21/18	PRIVATE AUTO MILEAGE	200.25
03-28	AP	E0611051	LIPSICH, WENDI E.	02/05/18	02/26/18	PRIVATE AUTO MILEAGE	267.50
03-28	AP	E0611051	LIPSICH, WENDI E.	02/06/18	02/26/18	TAXI/PARKING/TOLLS	29.00
03-29	AP	E0611048	EDELSON, BRANDEY L.	01/10/18	01/31/18	PRIVATE AUTO MILEAGE	156.86
03-29	AP	E0611050	LIPSICH, WENDI E.	01/06/18	01/25/18	PRIVATE AUTO MILEAGE	187.25
03-29	AP	E0611053	ATTERMANN, JASON H.	02/19/18	02/22/18	COMMERCIAL TRANSPORTATION	362.00
03-29	AP	E0611053	ATTERMANN, JASON H.	02/19/18	02/22/18	CAR RENTAL	196.06
03-29	AP	E0611053	ATTERMANN, JASON H.	02/14/18	02/22/18	TAXI/PARKING/TOLLS	30.72
03-30	AP	E0611507	FONTANA, DANIEL B.	03/08/18	03/23/18	TAXI/PARKING/TOLLS	86.42
						TRAVEL TOTALS:	4,121.42
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00966088	PEBB BOCA CORPORATE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,429.60
01-16	AP	00966370	BROWARD COLLEGE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-16	AP	00972160	PEBB BOCA CORPORATE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,429.60
02-16	AP	00972436	BROWARD COLLEGE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	710.73
03-08	AP	E0604657	FLORIDA SUN STUDIOS	02/22/18	02/22/18	RECORDING (OUTSIDE)	800.00
03-15	AP	00978920	CITI PCARD-ATT CONS PHONE PMT	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	99.72
03-15	AP	00978920	CITI PCARD-ATT CONS PHONE PMT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	99.76
03-15	AP	00978920	CITI PCARD-COMCAST/XFINITY	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	459.62
03-15	AP	00978920	CITI PCARD-COMCAST/XFINITY	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	452.95
03-15	AP	00978920	CITI PCARD-FEDEX	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	25.60
03-15	AP	00978920	CITI PCARD-VZWRLSS MY VZ VB P	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	275.86
03-16	AP	00980010	PEBB BOCA CORPORATE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,429.60
03-16	AP	00980283	BROWARD COLLEGE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	611.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,712.65

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THEODORE E. DEUTCH—Con.								
		PRINTING AND REPRODUCTION						
02-14	AP	E0597692	VICTORY POLITICAL MAIL	01/24/18	01/24/18	PRINTING & REPRODUCTION		15,020.00
03-15	AP	00978920	CITI PCARD-ANYDATE	12/29/17	01/26/18	PRINTING & REPRODUCTION		60.98
							PRINTING AND REPRODUCTION TOTALS:	15,080.98
		OTHER SERVICES						
01-16	AP	00965465	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-08	AP	E0597801	SHREDEX LLC	01/25/18	01/25/18	JANITORIAL AND MAINT SERV		252.50
02-16	AP	00971569	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	00979420	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	6,307.50
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-22.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		97.38
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-133.20
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		329.76
03-07	AP	E0604658	ATTERMANN, JASON H.	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)		68.73
03-08	AP	E0604660	ROGIN,JOSHUA A	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		15.85
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		52.45
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		73.74
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		-2.80
03-15	AP	00978920	CITI PCARD-ANYDATE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		-60.98
03-15	AP	00978920	CITI PCARD-BISHOPS WATER CO	12/29/17	01/26/18	WATER		57.00
03-15	AP	00978920	CITI PCARD-BISHOPS WATER CO	01/27/18	02/28/18	WATER		57.00
03-15	AP	00978920	CITI PCARD-FLORIDA TREND	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		29.96
03-15	AP	00978920	CITI PCARD-ISRAEL NEWS TODAY I.N.	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		260.00
03-15	AP	00978920	CITI PCARD-NY TIMES NATL SALES	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		37.10
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		286.55
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	WATER		87.50
03-15	AP	00978920	CITI PCARD-SUB WASHPOST DIGITAL	01/27/18	02/28/18	WATER		14.99
03-15	AP	00978920	CITI PCARD-SUB WASHPOST DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		14.99
03-15	AP	00978920	CITI PCARD-VIGILANTE COFFEE COMPA	12/29/17	01/26/18	FOOD & BEVERAGE		75.00
03-15	AP	00978920	CITI PCARD-VIGILANTE COFFEE COMPA	01/27/18	02/28/18	FOOD & BEVERAGE		75.00
03-19	AP	E0608567	POLITICO LLC	03/14/18	12/13/18	PUBLICATIONS/REFERENCE MAT'L		1,735.00
03-29	AP	E0611052	LIPMAN,JOSHUA	02/26/18	02/27/18	FOOD & BEVERAGE		144.95
03-30	AP	E0611506	FONTANA, DANIEL B.	02/27/18	02/27/18	FOOD & BEVERAGE		25.20
03-30	AP	E0611507	FONTANA, DANIEL B.	03/07/18	03/22/18	FOOD & BEVERAGE		42.65
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-46.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		449.74
							SUPPLIES AND MATERIALS TOTALS:	3,765.56
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		170.00

02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	170.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	170.00
						EQUIPMENT TOTALS:	510.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,831.99
						OFFICE TOTALS:	385,831.99

2017 HON. THEODORE E. DEUTCH
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	294.99
						FRANKED MAIL TOTALS:	294.99

PERSONNEL COMPENSATION

			ATTERMANN,JASON H	01/01/18	01/02/18	LEGISLATIVE ASSIST/PRESS SEC	322.22
			BENSON, JILL A.	01/01/18	01/02/18	CASEWORKER	330.56
			BRIER, THERESA K.	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	369.44
			CHAPMAN,JAYNE	01/01/18	01/02/18	P/T DO ASST	50.00
			DEJESUS, JAMES J.	01/01/18	01/02/18	INFORMATION TECHNOLOGY	166.67
			DOUGAN-ROCHA,ALEXIS	01/01/18	01/02/18	EXECUTIVE ASSISTANT	408.33
			EDELSON,BRANDEY	01/01/18	01/02/18	OUTREACH DIRECTOR	238.89
			FARNAN, DARCY R.	01/01/18	01/02/18	SENIOR CASEWORKER	375.00
			FONTANA,DANIEL B	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			JEPPSON,CHELSIE N	01/01/18	01/02/18	LEGISLATIVE AIDE	238.89
			JOHNSON,ERIC J	01/01/18	01/02/18	PART-TIME EMPLOYEE	13.33
			KUSTIN,CASEY	01/01/18	01/02/18	SENIOR POLICY ADVISOR	122.22
			LIPMAN,JOSHUA	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	336.11
			LIPSICH, WENDI E.	01/01/18	01/02/18	DISTRICT DIRECTOR	788.94
			MCLAREN, ELLEN	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	600.00
			RICHARD,JOEL S	01/01/18	01/02/18	SENIOR COUNSEL	333.33
			ROGIN,JOSHUA A	01/01/18	01/02/18	CHIEF OF STAFF	933.33
			TAYLOR,DANIEL	01/01/18	01/02/18	SHARED EMPLOYEE	6.67
						PERSONNEL COMPENSATION TOTALS:	5,800.60

TRAVEL

01-01	AP	E0583246	EDELSON, BRANDEY L.	08/07/17	08/31/17	PRIVATE AUTO MILEAGE	335.77
01-01	AP	E0583247	EDELSON, BRANDEY L.	10/09/17	10/23/17	PRIVATE AUTO MILEAGE	60.67
01-02	AP	E0583248	EDELSON, BRANDEY L.	11/01/17	11/27/17	PRIVATE AUTO MILEAGE	160.07
01-02	AP	E0583252	LIPSICH, WENDI E.	11/04/17	11/29/17	PRIVATE AUTO MILEAGE	219.35
01-02	AP	E0583252	LIPSICH, WENDI E.	11/04/17	11/04/17	TAXI/PARKING/TOLLS	12.30
01-04	AP	E0584083	CITIBANK GOV CARD SERVICE	11/06/17	12/14/17	COMMERCIAL TRANSPORTATION	431.20
01-04	AP	E0584083	CITIBANK GOV CARD SERVICE	10/31/17	11/06/17	TAXI/PARKING/TOLLS	281.81
01-05	AP	E0583250	EDELSON, BRANDEY L.	12/08/17	12/25/17	PRIVATE AUTO MILEAGE	72.65
01-13	AP	E0575684	ROGIN,JOSHUA A	11/06/17	11/06/17	TAXI/PARKING/TOLLS	28.81
01-18	AP	E0590180	BRIER, THERESA K.	12/06/17	12/21/17	PRIVATE AUTO MILEAGE	164.78
01-29	AP	E0593663	LIPSICH, WENDI E.	12/01/17	12/17/17	PRIVATE AUTO MILEAGE	119.84
02-14	AR	FIN-01263-BD	DOUGAN-ROCHA, ALEXIS	04/07/17	04/10/17	PRIVATE AUTO MILEAGE	-61.53
						TRAVEL TOTALS:	1,825.72

RENT, COMMUNICATION, UTILITIES

01-18	AP	00969018	CITI PCARD-ATT CONS PHONE PMT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	99.72
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THEODORE E. DEUTCH—Con.								
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		713.32
03-15	AP	00978920	CITI PCARD-VZWRLSS MY VZ VB P	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE		275.44
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,232.73
		PRINTING AND REPRODUCTION						
01-12	AP	E0584429	VICTORY POLITICAL MAIL	12/21/17	12/21/17	PRINTING & REPRODUCTION		69,888.00
01-18	AP	00969018	CITI PCARD-POLITICO	11/29/17	12/28/17	ADVERTISEMENTS		3,795.03
01-18	AP	E0590167	XEROX CORPORATION	09/30/17	10/21/17	PRINTING & REPRODUCTION		43.75
01-18	AP	E0590168	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION		26.00
01-26	AR	AC-13690	VICTORY POLITICAL MAIL	12/21/17	12/21/17	PRINTING & REPRODUCTION		-10,058.00
02-23	AP	E0601701	XEROX CORPORATION	11/21/17	12/21/17	PRINTING & REPRODUCTION		31.67
03-15	AP	00978920	CITI PCARD-ANDRUKITIS PRINTING	11/29/17	12/28/17	PRINTING & REPRODUCTION		75.00
03-15	AP	00978920	CITI PCARD-POLITICO	12/28/17	12/29/17	ADVERTISEMENTS		-3,795.03
						PRINTING AND REPRODUCTION TOTALS:		60,006.42
		OTHER SERVICES						
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		350.00
		SUPPLIES AND MATERIALS						
01-02	AP	E0583252	LIPSICH, WENDI E.	11/24/17	11/24/17	FOOD & BEVERAGE		10.77
01-03	AP	E0583243	ROGIN,JOSHUA A	11/16/17	11/16/17	OFFICE SUPPLIES (OUTSIDE)		70.26
01-13	AP	E0575684	ROGIN,JOSHUA A	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L		15.85
01-18	AP	00969018	CITI PCARD-FIRST CHOICE COFFEE SE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		100.58
01-18	AP	00969018	CITI PCARD-LEADERSHIP DIRECTORIES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		1,700.00
01-18	AP	00969018	CITI PCARD-NY TIMES NATL SALES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		72.44
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		155.77
01-18	AP	00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17	12/28/17	WATER		30.66
01-18	AP	00969018	CITI PCARD-SUB WASHPOST DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		14.99
01-18	AP	00969018	CITI PCARD-SUN SENTINEL SUBSCRIPT	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		10.41
02-23	AP	E0601688	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)		78.24
03-08	AP	E0604659	ROGIN,JOSHUA A	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L		15.85
03-15	AP	00978920	CITI PCARD-BISHOPS WATER CO	11/29/17	12/28/17	WATER		57.00
03-15	AP	00978920	CITI PCARD-D J WALL ST JOURNAL	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L		39.21
03-15	AP	00978920	CITI PCARD-FEEDBLITZ	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		49.00
03-15	AP	00978920	CITI PCARD-ISRAEL NEWS TODAY I.N.	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L		260.00
03-15	AP	00978920	CITI PCARD-ISRAEL NEWS TODAY I.N.	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		260.00
03-15	AP	00978920	CITI PCARD-LEADERSHIP DIRECTORIES	12/28/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)		-1,700.00
03-15	AP	00978920	CITI PCARD-LEADERSHIP DIRECTORIES	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		1,700.00
03-15	AP	00978920	CITI PCARD-MIAMI HERALD SUBSCRIPT	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		405.00
03-15	AP	00978920	CITI PCARD-NY TIMES NATL SALES	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		103.09
03-15	AP	00978920	CITI PCARD-PBN PALM BEACH POST	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		421.13
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	12/30/17	WATER		30.66
03-15	AP	00978920	CITI PCARD-SUB WASHPOST DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		14.99
03-15	AP	00978920	CITI PCARD-SUN SENTINEL SUBSCRIPT	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		1,251.17
03-15	AP	00978920	CITI PCARD-TRIBUNE PUBLISHING COM	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		19.98

03-15	AP	00978920	CITI PCARD-VIGILANTE COFFEE COMPA	11/29/17	12/28/17	FOOD & BEVERAGE	75.00
						SUPPLIES AND MATERIALS TOTALS:	5,262.05
		EQUIPMENT					
02-20	AP	E0598546	HOUSECALL LLC	12/11/17	12/11/17	MAINTENANCE / REPAIRS	525.00
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	75,297.51
						OFFICE TOTALS:	75,297.51

2018 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	11,983.21	11,983.21
PERSONNEL COMPENSATION	217,799.98	217,799.98
TRAVEL	16,674.83	16,674.83
RENT, COMMUNICATION, UTILITIES	34,430.63	34,430.63
PRINTING AND REPRODUCTION	11,372.48	11,372.48
OTHER SERVICES	10,518.83	10,518.83
SUPPLIES AND MATERIALS	1,101.80	1,101.80
EQUIPMENT	755.82	755.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,637.58	304,637.58
OFFICE TOTALS:	304,637.58	304,637.58

OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-11.75
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	315.13
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	5,002.95
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	6,524.61
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	162.12
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-9.85
						FRANKED MAIL TOTALS:	11,983.21
		PERSONNEL COMPENSATION					
			ALVAREZ, YOVI G.	01/03/18	03/31/18	CONGRESSIONAL AIDE	12,466.67
			AMOR, GLORIANNE M.	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	17,844.43
			BISHOP, KATRINA V.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	13,200.00
			BLANCO,JENNIFER	01/03/18	03/31/18	CONGRESSIONAL AIDE	9,533.33
			CARDENAS,CLAUDIA G	01/03/18	03/31/18	STAFF ASSISTANT	9,044.43
			COSIO,LOURDES H	01/03/18	03/31/18	DIRECTOR OF OUTREACH SERVS	14,666.67
			DOS SANTOS,ELIZABETH M	01/03/18	03/31/18	SCHEDULER	9,533.33
			GONZALEZ, CESAR	01/03/18	03/31/18	CHIEF OF STAFF	10,022.23
			HERNANDEZ,LAURA D	01/03/18	03/31/18	CONGRESSIONAL AIDE	9,533.33
			HODGKINS,SARAH E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
			MORALES,ANDREA C	01/03/18	03/31/18	STAFF ASSISTANT	9,044.43
			MORLEY, AUTUMN J.	01/03/18	03/31/18	COUNSEL/SENIOR POLICY ADVISOR	10,266.67
			OTERO, MIGUEL	01/03/18	03/31/18	DEP CHIEF OF STAFF/DIST DIR	29,822.23
			PADRO,ENRIQUE	01/03/18	03/31/18	SOUTHWEST FL DIRECTOR	15,888.90
			REYNOLDS, GISSELLE G.	01/03/18	03/31/18	LEG ASST & DIR OF CONSTITUENT	14,666.67
			SWEET,CHRISTOPHER E	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,044.43
						PERSONNEL COMPENSATION TOTALS:	217,799.98
		TRAVEL					
01-16	AP	00965716	FORD MOTOR CREDIT	01/01/18	01/31/18	AUTOMOBILE LEASE	698.71

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MARIO DIAZ-BALART—Con.							
01-16	AP E0588662	HON MARIO DIAZ-BALART	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION		431.20
01-18	AP E0590951	GONZALEZ, CESAR	01/12/18	01/12/18	COMMERCIAL TRANSPORTATION		397.39
01-18	AP E0590951	GONZALEZ, CESAR	01/12/18	01/12/18	PRIVATE AUTO MILEAGE		7.63
01-24	AP E0592750	AMOR, GLORIANNE M.	01/18/18	01/18/18	GASOLINE		30.06
01-24	AP E0592751	GONZALEZ, CESAR	01/12/18	01/12/18	TAXI/PARKING/TOLLS		25.00
01-24	AP E0592752	OTERO, MIGUEL	01/16/18	01/16/18	MEALS		36.95
01-24	AP E0592752	OTERO, MIGUEL	01/17/18	01/17/18	TAXI/PARKING/TOLLS		29.23
01-24	AP E0592758	HON MARIO DIAZ-BALART	01/11/18	01/16/18	COMMERCIAL TRANSPORTATION		862.60
01-24	AP E0592758	HON MARIO DIAZ-BALART	01/15/18	01/15/18	GASOLINE		30.75
01-26	AP E0594773	HON MARIO DIAZ-BALART	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION		431.30
01-26	AP E0594774	HON MARIO DIAZ-BALART	01/25/18	01/25/18	MEALS		54.52
01-26	AP E0594774	HON MARIO DIAZ-BALART	01/25/18	01/25/18	GASOLINE		33.31
01-26	AP E0594780	GONZALEZ, CESAR	01/17/18	01/17/18	TAXI/PARKING/TOLLS		6.80
01-26	AP E0594781	GONZALEZ, CESAR	01/24/18	01/24/18	COMMERCIAL TRANSPORTATION		240.60
01-26	AP E0594781	GONZALEZ, CESAR	01/23/18	01/24/18	PRIVATE AUTO MILEAGE		5.45
01-26	AP E0594781	GONZALEZ, CESAR	01/23/18	01/24/18	TAXI/PARKING/TOLLS		43.00
01-26	AP E0594783	AMOR, GLORIANNE M.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE		22.35
02-01	AP E0595545	HERNANDEZ, LAURA D	01/10/18	01/24/18	PRIVATE AUTO MILEAGE		28.78
02-01	AP E0595546	BLANCO, JENNIFER	01/19/18	01/19/18	PRIVATE AUTO MILEAGE		14.77
02-01	AP E0595547	HON MARIO DIAZ-BALART	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION		431.30
02-01	AP E0595548	OTERO, MIGUEL	01/12/18	01/17/18	TAXI/PARKING/TOLLS		40.63
02-05	AP E0596710	DOS SANTOS, ELIZABETH M.	01/08/18	01/29/18	PRIVATE AUTO MILEAGE		22.24
02-05	AP E0596711	PADRON, ENRIQUE	01/02/18	01/26/18	PRIVATE AUTO MILEAGE		542.28
02-05	AP E0596714	HON MARIO DIAZ-BALART	01/31/18	01/31/18	PRIVATE AUTO MILEAGE		587.51
02-05	AP E0596716	OTERO, MIGUEL	01/31/18	02/01/18	PRIVATE AUTO MILEAGE		49.00
02-13	AP E0598590	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	COMMERCIAL TRANSPORTATION		240.60
02-13	AP E0598590	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	CAR RENTAL		53.32
02-13	AP E0598590	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	GASOLINE		5.62
02-13	AP E0598591	CITIBANK GOV CARD SERVICE	01/12/18	01/17/18	COMMERCIAL TRANSPORTATION		185.60
02-13	AP E0598591	CITIBANK GOV CARD SERVICE	01/17/18	01/17/18	COMMERCIAL TRANSPORTATION		25.00
02-13	AP E0598591	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	MEALS		3.72
02-13	AP E0598591	CITIBANK GOV CARD SERVICE	01/17/18	01/17/18	MEALS		7.21
02-14	AP E0599838	GONZALEZ, CESAR	02/11/18	02/13/18	COMMERCIAL TRANSPORTATION		212.60
02-14	AP E0600029	HON MARIO DIAZ-BALART	02/05/18	02/09/18	COMMERCIAL TRANSPORTATION		862.60
02-14	AP E0600029	HON MARIO DIAZ-BALART	02/06/18	02/09/18	TAXI/PARKING/TOLLS		26.67
02-14	AP E0600034	OTERO, MIGUEL	02/08/18	02/08/18	GASOLINE		30.00
02-16	AP 00971791	FORD MOTOR CREDIT	02/01/18	02/28/18	AUTOMOBILE LEASE		698.71
02-23	AP E0602353	HON MARIO DIAZ-BALART	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION		251.31
02-23	AP E0602354	GONZALEZ, CESAR	02/19/18	02/19/18	MEALS		3.71
02-23	AP E0602354	GONZALEZ, CESAR	02/11/18	02/14/18	PRIVATE AUTO MILEAGE		8.72
02-23	AP E0602354	GONZALEZ, CESAR	02/19/18	02/19/18	TAXI/PARKING/TOLLS		22.09
02-23	AP E0602356	HON MARIO DIAZ-BALART	01/28/18	01/28/18	GASOLINE		37.75
02-26	AP E0602539	OTERO, MIGUEL	02/15/18	02/20/18	COMMERCIAL TRANSPORTATION		50.00

02-26	AP	E0602539	OTERO, MIGUEL	02/15/18	02/20/18	MEALS	101.79
02-26	AP	E0602539	OTERO, MIGUEL	02/15/18	02/15/18	GASOLINE	33.00
02-28	AP	E0603066	GONZALEZ, CESAR	02/19/18	02/26/18	COMMERCIAL TRANSPORTATION	309.61
02-28	AP	E0603066	GONZALEZ, CESAR	02/26/18	02/26/18	MEALS	49.79
02-28	AP	E0603066	GONZALEZ, CESAR	02/25/18	02/26/18	CAR RENTAL	505.53
02-28	AP	E0603066	GONZALEZ, CESAR	02/25/18	02/26/18	GASOLINE	25.44
02-28	AP	E0603066	GONZALEZ, CESAR	02/26/18	02/26/18	TAXI/PARKING/TOLLS	24.91
03-01	AP	E0603064	HON MARIO DIAZ-BALART	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	431.30
03-01	AP	E0603067	SWEET, CHRISTOPHER E.	02/23/18	02/23/18	LODGING	198.88
03-01	AP	E0603067	SWEET, CHRISTOPHER E.	02/23/18	02/23/18	CAR RENTAL	214.36
03-01	AP	E0603067	SWEET, CHRISTOPHER E.	02/22/18	02/25/18	TAXI/PARKING/TOLLS	64.48
03-06	AP	E0604567	GONZALEZ, CESAR	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	397.59
03-06	AP	E0604567	GONZALEZ, CESAR	03/01/18	03/01/18	PRIVATE AUTO MILEAGE	7.63
03-07	AP	E0604580	PADRON, ENRIQUE	02/06/18	02/26/18	PRIVATE AUTO MILEAGE	572.25
03-07	AP	E0605246	HON MARIO DIAZ-BALART	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	431.30
03-07	AP	E0605247	GONZALEZ, CESAR	02/25/18	02/25/18	GASOLINE	40.60
03-07	AP	E0605247	GONZALEZ, CESAR	02/26/18	02/26/18	TAXI/PARKING/TOLLS	16.80
03-07	AP	E0605249	OTERO, MIGUEL	03/05/18	03/05/18	GASOLINE	36.00
03-07	AP	E0605249	OTERO, MIGUEL	03/01/18	03/01/18	TAXI/PARKING/TOLLS	13.00
03-07	AP	E0605251	HON MARIO DIAZ-BALART	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	431.30
03-07	AP	E0605251	HON MARIO DIAZ-BALART	02/09/18	02/10/18	LODGING	166.50
03-07	AP	E0605251	HON MARIO DIAZ-BALART	02/09/18	02/10/18	PRIVATE AUTO MILEAGE	76.30
03-08	AP	E0604573	DOS SANTOS, ELIZABETH M.	02/05/18	02/28/18	PRIVATE AUTO MILEAGE	58.21
03-08	AP	E0605403	AMOR, GLORIANNE M.	02/20/18	02/20/18	PRIVATE AUTO MILEAGE	23.44
03-08	AP	E0605403	AMOR, GLORIANNE M.	03/01/18	03/01/18	PRIVATE AUTO MILEAGE	11.45
03-09	AP	E0605243	MORALES, ANDREA C.	02/25/18	02/28/18	MEALS	60.09
03-09	AP	E0605243	MORALES, ANDREA C.	02/25/18	02/28/18	TAXI/PARKING/TOLLS	52.73
03-09	AP	E0605244	CARDENAS, CLAUDIA G.	02/25/18	02/28/18	MEALS	145.71
03-09	AP	E0605245	BLANCO, JENNIFER	02/14/18	02/28/18	PRIVATE AUTO MILEAGE	77.28
03-09	AP	E0605245	BLANCO, JENNIFER	02/22/18	02/28/18	TAXI/PARKING/TOLLS	3.55
03-13	AP	E0605248	GONZALEZ, CESAR	03/01/18	03/01/18	MEALS	9.86
03-13	AP	E0605248	GONZALEZ, CESAR	03/01/18	03/01/18	TAXI/PARKING/TOLLS	25.00
03-14	AP	E0607306	HON MARIO DIAZ-BALART	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	431.30
03-14	AP	E0607308	OTERO, MIGUEL	03/08/18	03/08/18	GASOLINE	28.00
03-14	AP	E0607308	OTERO, MIGUEL	02/15/18	02/16/18	TAXI/PARKING/TOLLS	10.20
03-14	AP	E0607308	OTERO, MIGUEL	02/20/18	02/20/18	TAXI/PARKING/TOLLS	4.20
03-14	AP	E0607361	GONZALEZ, CESAR	02/20/18	02/20/18	MEALS	61.78
03-15	AP	E0607304	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	222.61
03-15	AP	E0607304	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	691.20
03-15	AP	E0607304	CITIBANK GOV CARD SERVICE	02/19/18	02/19/18	MEALS	4.20
03-15	AP	E0607304	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	MEALS	12.52
03-15	AP	E0607399	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	COMMERCIAL TRANSPORTATION	466.60
03-15	AP	E0607399	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	MEALS	7.15
03-15	AP	E0607399	CITIBANK GOV CARD SERVICE	02/11/18	02/11/18	TAXI/PARKING/TOLLS	56.00
03-15	AP	E0607633	OTERO, MIGUEL	03/12/18	03/12/18	MEALS	24.13
03-15	AP	E0607633	OTERO, MIGUEL	03/12/18	03/12/18	GASOLINE	35.00
03-15	AP	E0607634	HON MARIO DIAZ-BALART	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	431.30
03-16	AP	00979642	FORD MOTOR CREDIT	03/01/18	03/31/18	AUTOMOBILE LEASE	698.71
03-16	AP	E0609029	GONZALEZ, CESAR	03/06/18	03/10/18	PRIVATE AUTO MILEAGE	113.36

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARIO DIAZ-BALART—Con.								
03-16	AP	E0609029	GONZALEZ, CESAR	03/06/18	03/08/18	TAXI/PARKING/TOLLS		37.00
03-23	AP	E0609997	HON MARIO DIAZ-BALART	03/15/18	03/19/18	COMMERCIAL TRANSPORTATION		862.60
03-23	AP	E0609997	HON MARIO DIAZ-BALART	03/03/18	03/03/18	GASOLINE		32.70
							TRAVEL TOTALS:	16,674.83
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	00965837	AMERICAN WELDING SOCIETY INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,376.63
01-16	AP	00965839	AMERICAN WELDING SOCIETY INC	01/01/18	01/31/18	TEMPORARY SPACE RENTAL		250.00
01-16	AP	00966252	AMERICAN WELDING SOCIETY INC	01/01/18	01/31/18	TEMPORARY SPACE RENTAL		250.00
01-17	AP	E0589858	VERIZON WIRELESS	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE		263.19
01-17	AP	E0589863	TRAVELCOMM	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
01-17	AP	E0589864	COMCAST	01/10/18	02/09/18	UTILITIES		158.87
01-17	AP	E0589880	COMCAST	01/18/18	02/17/18	UTILITIES		110.75
01-24	AP	E0592746	CENTURYLINK	01/09/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE		263.82
01-24	AP	E0592759	AT & T	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE		758.05
01-25	AP	00969286	UNITED PARCEL SERVICE	01/10/18	01/10/18	POSTAGE / COURIER / BOX RENTAL		2.69
01-25	AP	00969286	UNITED PARCEL SERVICE	01/16/18	01/16/18	POSTAGE / COURIER / BOX RENTAL		34.48
02-09	AP	E0598594	VERIZON WIRELESS	01/29/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		263.63
02-14	AP	E0600014	HON MARIO DIAZ-BALART	01/27/18	01/27/18	UTILITIES		59.95
02-14	AP	E0600032	COMCAST	02/18/18	03/17/18	UTILITIES		110.75
02-14	AP	E0600036	TRAVELCOMM	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		300.00
02-14	AP	E0600037	COMCAST	02/10/18	03/09/18	UTILITIES		148.37
02-16	AP	00971913	AMERICAN WELDING SOCIETY INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,376.63
02-16	AP	00971915	AMERICAN WELDING SOCIETY INC	02/01/18	02/28/18	TEMPORARY SPACE RENTAL		250.00
02-16	AP	00972320	AMERICAN WELDING SOCIETY INC	02/01/18	02/28/18	TEMPORARY SPACE RENTAL		250.00
02-23	AP	E0602355	AT & T	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE		758.70
02-26	AP	E0602357	CENTURYLINK	02/09/18	03/08/18	TELECOMSRV/EQ/TOLL CHARGE		263.74
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		132.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		110.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		763.56
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		51.05
02-28	AP	00975593	UNITED PARCEL SERVICE	02/02/18	02/02/18	POSTAGE / COURIER / BOX RENTAL		6.04
03-14	AP	E0607309	VERIZON WIRELESS	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE		263.63
03-14	AP	E0607310	COMCAST	03/10/18	04/09/18	UTILITIES		148.87
03-14	AP	E0607359	HON MARIO DIAZ-BALART	02/27/18	02/27/18	UTILITIES		59.95
03-14	AP	E0607360	COMCAST	03/18/18	04/17/18	UTILITIES		110.75
03-15	AP	E0607635	TRAVELCOMM	03/01/18	03/31/18	UTILITIES		300.00
03-16	AP	00979762	AMERICAN WELDING SOCIETY INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		8,376.63
03-16	AP	00979764	AMERICAN WELDING SOCIETY INC	03/01/18	03/31/18	TEMPORARY SPACE RENTAL		250.00
03-16	AP	00980168	AMERICAN WELDING SOCIETY INC	03/01/18	03/31/18	TEMPORARY SPACE RENTAL		250.00
03-21	AP	E0609995	CENTURYLINK	03/09/18	04/08/18	TELECOMSRV/EQ/TOLL CHARGE		263.74
03-21	AP	E0609996	AT & T	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE		758.55
03-28	AP	00981166	UNITED PARCEL SERVICE	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL		6.65
03-28	AP	00981166	UNITED PARCEL SERVICE	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL		6.65

03-28	AP	00981169	UNITED PARCEL SERVICE	03/16/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	4.86
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	841.42
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	28.53
						RENT, COMMUNICATION, UTILITIES TOTALS:	34,430.63
		PRINTING AND REPRODUCTION					
03-16	AP	E0607725	AGENCY 7 INC	03/09/18	03/09/18	PRINTING & REPRODUCTION	11,372.48
						PRINTING AND REPRODUCTION TOTALS:	11,372.48
		OTHER SERVICES					
01-16	AP	00965153	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
01-16	AP	00965154	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-16	AP	00971297	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
02-16	AP	00971298	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-15	AP	00978920	CITI PCARD-SWEETWATER AUTO TAG AG	01/27/18	02/28/18	MISCELLANEOUS OTHER SERVICES	93.83
03-16	AP	00979147	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,615.00
03-16	AP	00979148	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	10,518.83
		SUPPLIES AND MATERIALS					
01-18	AP	E0590953	GONZALEZ, CESAR	01/12/18	01/12/18	FOOD & BEVERAGE	105.14
01-24	AP	E0592752	OTERO, MIGUEL	01/10/18	01/10/18	FOOD & BEVERAGE	25.00
01-25	AP	E0593858	OTERO, MIGUEL	01/23/18	01/23/18	FOOD & BEVERAGE	90.16
01-25	AP	E0593867	HODGKINS, SARAH E.	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	21.19
01-26	AP	E0594783	AMOR, GLORIANNE M.	01/25/18	01/25/18	FOOD & BEVERAGE	20.40
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	65.61
02-05	AP	E0596716	OTERO, MIGUEL	01/31/18	01/31/18	FOOD & BEVERAGE	47.86
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	211.65
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	135.39
03-14	AP	E0607308	OTERO, MIGUEL	03/08/18	03/08/18	FOOD & BEVERAGE	38.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	92.47
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	32.99
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	167.76
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-20.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	99.18
						SUPPLIES AND MATERIALS TOTALS:	1,101.80
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	251.94
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	251.94
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	251.94
						EQUIPMENT TOTALS:	755.82
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	304,637.58
						OFFICE TOTALS:	304,637.58

2017 HON. MARIO DIAZ-BALART
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	479.11
						FRANKED MAIL TOTALS:	479.11

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARIO DIAZ-BALART—Con.								
		PERSONNEL COMPENSATION						
			ALVAREZ, YOVI G.	01/01/18	01/02/18	CONGRESSIONAL AIDE		283.33
			AMOR, GLORIANNE M.	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR		405.56
			BISHOP, KATRINA V.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		300.00
			BLANCO,JENNIFER	01/01/18	01/02/18	CONGRESSIONAL AIDE		216.67
			CARDENAS,CLAUDIA G	01/01/18	01/02/18	STAFF ASSISTANT		205.56
			COSIO,LOURDES H	01/01/18	01/02/18	DIRECTOR OF OUTREACH SERVS		333.33
			DOS SANTOS,ELIZABETH M	01/01/18	01/02/18	SCHEDULER		216.67
			GONZALEZ, CESAR	01/01/18	01/02/18	CHIEF OF STAFF		227.78
			HERNANDEZ,LAURA D	01/01/18	01/02/18	CONGRESSIONAL AIDE		216.67
			HODGKINS,SARAH E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		277.78
			MORALES,ANDREA C	01/01/18	01/02/18	STAFF ASSISTANT		205.56
			MORLEY, AUTUMN J.	01/01/18	01/02/18	COUNSEL/SENIOR POLICY ADVISOR		233.33
			OTERO, MIGUEL	01/01/18	01/02/18	DEP CHIEF OF STAFF/DIST DIR		677.78
			PADRO,ENRIQUE	01/01/18	01/02/18	SOUTHWEST FL DIRECTOR		361.11
			REYNOLDS, GISSELLE G.	01/01/18	01/02/18	LEG ASST & DIR OF CONSTITUENT		333.33
			SWEET,CHRISTOPHER E	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		455.56
							PERSONNEL COMPENSATION TOTALS:	4,950.02
		TRAVEL						
01-01	AP	E0582833	DOS SANTOS, ELIZABETH M.	11/03/17	11/28/17	PRIVATE AUTO MILEAGE		34.78
01-09	AP	E0584938	PADRON, ENRIQUE	12/05/17	12/22/17	PRIVATE AUTO MILEAGE		561.75
01-13	AP	E0589860	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	MEALS		11.75
01-13	AP	E0589860	CITIBANK GOV CARD SERVICE	12/03/17	12/03/17	CAR RENTAL		153.14
01-13	AP	E0589860	CITIBANK GOV CARD SERVICE	12/03/17	12/03/17	GASOLINE		35.22
01-13	AP	E0589860	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	TAXI/PARKING/TOLLS		75.00
01-14	AP	E0589861	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	MEALS		21.65
01-16	AP	E0588673	DOS SANTOS, ELIZABETH M.	12/01/17	12/18/17	PRIVATE AUTO MILEAGE		37.45
01-16	AP	E0588678	HON MARIO DIAZ-BALART	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION		431.20
01-24	AP	E0592753	HON MARIO DIAZ-BALART	10/22/17	10/22/17	GASOLINE		39.00
01-24	AP	E0592756	HON MARIO DIAZ-BALART	12/15/17	12/23/17	GASOLINE		39.00
01-26	AP	E0594777	HON MARIO DIAZ-BALART	12/11/17	12/22/17	TAXI/PARKING/TOLLS		27.89
							TRAVEL TOTALS:	1,467.83
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0580033	COMCAST	12/10/17	01/09/18	UTILITIES		137.35
01-02	AP	E0580034	COMCAST	12/18/17	01/17/18	UTILITIES		110.75
01-02	AP	E0584937	CENTURYLINK	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE		263.38
01-24	AP	E0592756	HON MARIO DIAZ-BALART	12/27/17	12/27/17	UTILITIES		59.95
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		3,165.28
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		28.29
02-13	AP	E0598782	HON MARIO DIAZ-BALART	11/27/17	11/27/17	UTILITIES		59.95
							RENT, COMMUNICATION, UTILITIES TOTALS:	3,966.70

		PRINTING AND REPRODUCTION					
01-11	AP	E0588666	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION	745.00
01-17	AP	E0589884	AGENCY 7 INC	12/28/17	12/28/17	PRINTING & REPRODUCTION	3,288.00
01-18	AP	E0588671	U.S. CAPITOL HISTORICAL SOCIETY	10/11/17	10/11/17	PRINTING & REPRODUCTION	1,100.00
02-23	AP	E0602351	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION	279.80
03-05	AP	00975575	PUBLIC PRINTER	12/18/17	12/18/17	PRINTING & REPRODUCTION	432.48
03-16	AP	E0607728	AGENCY 7 INC	09/05/17	09/05/17	PRINTING & REPRODUCTION	5,505.04
						PRINTING AND REPRODUCTION TOTALS:	11,350.32
		OTHER SERVICES					
01-04	AP	E0582832	TITOS FRAME SHOP INC	12/10/17	12/10/17	FRAMING	345.00
01-10	AP	E0582831	IT DIRECT INC	09/28/17	11/14/17	NON-TECHNOLOGY SERVICE CONTR	3,775.00
02-05	AP	00970082	IMPACTOFFICE	01/08/18	01/08/18	NON-TECHNOLOGY SERVICE CONTR QTY - 10	790.00
						OTHER SERVICES TOTALS:	4,910.00
		SUPPLIES AND MATERIALS					
01-01	AP	E0580158	MIAMI HERALD	01/01/18	12/30/18	PUBLICATIONS/REFERENCE MAT'L	594.88
01-02	AP	E0579196	NAPLES DAILY NEWS	12/08/17	12/08/17	PUBLICATIONS/REFERENCE MAT'L	115.51
01-08	AP	00964254	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	2.10
01-08	AP	00964254	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	31.62
01-08	AP	00964254	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	135.82
01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	3,064.51
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	118.74
01-13	AP	E0575337	BISHOP, KATRINA V.	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)	7.99
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	1,118.31
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	99.98
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	-28.80
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	15.81
01-16	AP	E0588667	U.S. CAPITOL HISTORICAL SOCIETY	10/11/17	10/11/17	PUBLICATIONS/REFERENCE MAT'L	1,910.00
01-16	AP	E0588672	BISHOP, KATRINA V.	12/11/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	19.40
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	264.51
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	2,221.97
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	747.91
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	30.45
01-18	AP	00969018	CITI PCARD-APL APPLE ONLINE STORE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	212.90
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	32.99
01-26	AP	E0594785	XEROX CORPORATION	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	348.00
02-05	AP	00970082	IMPACTOFFICE	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	399.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	39.99
02-19	AP	00974834	CITI PCARD-BEST BUY MHT	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)	299.98
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	32.99
03-23	AP	E0607311	DADE GSE INC	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	455.00
						SUPPLIES AND MATERIALS TOTALS:	12,291.56
		EQUIPMENT					
02-02	AP	00969925	CDW GOVERNMENT INC. C/O ISM IN	01/19/18	01/19/18	COMPUTER HARDW PURCH LESS THAN $25,000	6,358.00
02-02	AP	00969925	CDW GOVERNMENT INC. C/O ISM IN	01/19/18	01/19/18	WARRANTIES QTY - 4	930.04
						EQUIPMENT TOTALS:	7,288.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	46,703.58
						OFFICE TOTALS:	46,703.58

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. DEBBIE DINGELL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	200.78	200.78
					PERSONNEL COMPENSATION	220,606.86	220,606.86
					TRAVEL	2,882.17	2,882.17
					RENT, COMMUNICATION, UTILITIES	23,826.81	23,826.81
					PRINTING AND REPRODUCTION	25.60	25.60
					OTHER SERVICES	3,685.05	3,685.05
					SUPPLIES AND MATERIALS	685.62	685.62
					EQUIPMENT	957.00	957.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,869.89	252,869.89
					OFFICE TOTALS:	252,869.89	252,869.89
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-42.25
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		217.56
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-8.75
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		67.77
03-30	GL FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-33.55
					FRANKED MAIL TOTALS:		200.78
PERSONNEL COMPENSATION							
		BRULEY,CALLIE F	01/03/18	03/31/18	DISTRICT DIRECTOR		17,111.10
		CHANDLER,PETER H	01/03/18	03/31/18	CHIEF OF STAFF		38,866.67
		CLARK,RAYMEL A	01/03/18	03/31/18	SHARED EMPLOYEE		4,325.93
		DOLLHOPF,KEVIN D	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		9,533.33
		ERTEL, CAROL D.	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR		8,846.43
		FLYNN,ANTHONY G	02/01/18	02/28/18	SHARED EMPLOYEE		400.00
		HOLLAND,JENNIFER	01/03/18	03/31/18	SCHEDULER		12,222.23
		HOOD,ELIZABETH D	03/19/18	03/31/18	SCHEDULER		1,500.00
		HUEBNER,TIMOTHY N	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT/AIDE		8,555.57
		HUNTER,RYAN C	01/03/18	03/31/18	FIELD REPRESENTATIVE		8,756.73
		JESAITIS,KATHLEEN M	01/03/18	03/31/18	FIELD REPRESENTATIVE		8,555.57
		KADRI,JANNIE A	01/03/18	03/31/18	CONSTITUENT SERVICES REP		10,144.43
		KLOTZ,MICHAEL G	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		13,200.00
		KOSKI,AMANDA J	01/03/18	03/11/18	DISTRICT DIRECTOR		8,800.00
		MARTIN,DONYALE R	01/03/18	03/31/18	CASEWORKER		10,511.10
		MILLER,ERICA M	01/03/18	03/31/18	STAFF ASSISTANT		7,333.33
		RAMBOSK,KEVIN J	01/03/18	03/31/18	LEGISLATIVE AIDE		10,266.67
		SMITH,HANNAH E	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		18,577.77
		SUNSTRUM,GREGORY J	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		18,822.23
		SZAJNER,KARSTEN D	01/03/18	03/31/18	PART-TIME EMPLOYEE		4,277.77
					PERSONNEL COMPENSATION TOTALS:		220,606.86
TRAVEL							
01-23	AP E0592463	CITIBANK GOV CARD SERVICE	01/11/18	01/16/18	COMMERCIAL TRANSPORTATION		364.40

02-23	AP	E0602205	CITIBANK GOV CARD SERVICE	01/11/18	02/09/18	COMMERCIAL TRANSPORTATION	728.80
02-28	AP	E0603553	BRULEY, CALLIE F.	01/09/18	01/31/18	PRIVATE AUTO MILEAGE	213.10
02-28	AP	E0603588	HUNTER, RYAN C.	01/09/18	01/26/18	PRIVATE AUTO MILEAGE	69.22
03-01	AP	E0603587	JESAITIS, KATHLEEN M.	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	142.08
03-01	AP	E0603589	KLOTZ, MICHAEL G.	01/09/18	01/31/18	PRIVATE AUTO MILEAGE	110.96
03-01	AP	E0603589	KLOTZ, MICHAEL G.	01/18/18	01/18/18	TAXI/PARKING/TOLLS	10.00
03-06	AP	E0604116	SZAJNER, KARSTEN D.	01/09/18	01/25/18	PRIVATE AUTO MILEAGE	31.39
03-08	AP	E0605947	BRULEY, CALLIE F.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	80.66
03-08	AP	E0605952	KLOTZ, MICHAEL G.	02/05/18	02/26/18	PRIVATE AUTO MILEAGE	213.37
03-08	AP	E0605953	SZAJNER, KARSTEN D.	02/02/18	02/21/18	PRIVATE AUTO MILEAGE	83.11
03-09	AP	E0605951	HUNTER, RYAN C.	02/03/18	02/25/18	PRIVATE AUTO MILEAGE	218.55
03-09	AP	E0605954	JESAITIS, KATHLEEN M.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	217.07
03-30	AP	E0612284	CITIBANK GOV CARD SERVICE	01/22/18	02/13/18	COMMERCIAL TRANSPORTATION	399.46
						TRAVEL TOTALS:	2,882.17
		RENT, COMMUNICATION, UTILITIES					
01-19	AP	E0591514	DISH NETWORK	12/28/17	01/27/18	UTILITIES	25.44
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	13.55
02-02	AP	E0595998	AT&T	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	586.06
02-02	AP	E0596030	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	587.21
02-16	AP	00972358	BANCSITES INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
02-16	AP	00972448	GJ RAMZ ACQUISITION LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	60.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	151.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,889.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	116.01
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	38.04
03-01	AP	E0603554	AT&T	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	589.41
03-01	AP	E0603555	AT&T	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	2,012.63
03-01	AP	E0603557	UNITED PARCEL SERVICE	01/18/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	5.58
03-01	AP	E0603558	UNITED PARCEL SERVICE	01/23/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	6.17
03-01	AP	E0603559	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	402.39
03-05	AP	E0604082	AT&T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	1,673.55
03-09	AP	E0605886	DISH NETWORK	02/28/18	03/27/18	UTILITIES	38.44
03-09	AP	E0605887	DISH NETWORK	01/28/18	02/27/18	UTILITIES	28.44
03-16	AP	00980206	BANCSITES INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
03-16	AP	00980295	GJ RAMZ ACQUISITION LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
03-26	AP	E0610665	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	549.29
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	151.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,399.42
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	116.01
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	43.57
03-30	AP	E0612014	UNITED PARCEL SERVICE	02/27/18	02/27/18	POSTAGE / COURIER / BOX RENTAL	4.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,826.81
		PRINTING AND REPRODUCTION					
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	25.60
						PRINTING AND REPRODUCTION TOTALS:	25.60
		OTHER SERVICES					
02-16	AP	00971343	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DEBBIE DINGELL—Con.								
03-16	AP	00979193	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	E0607778	SHRED-IT USA LLC	02/23/18	02/23/18	JANITORIAL AND MAINT SERV		115.05
							OTHER SERVICES TOTALS:	3,685.05
		SUPPLIES AND MATERIALS						
01-19	AP	E0591513	CULLIGAN OF ANN ARBOR/DETROIT	01/01/18	01/31/18	WATER		40.95
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-105.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		52.54
02-13	AP	E0598721	ARBOR SPRINGS WATER CO INC	01/01/18	01/31/18	WATER		14.00
02-15	AP	E0600516	CULLIGAN OF ANN ARBOR/DETROIT	02/01/18	02/28/18	WATER		40.95
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		72.95
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-19.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		61.69
03-06	AP	E0604088	ARBOR SPRINGS WATER CO INC	02/01/18	02/28/18	WATER		14.00
03-26	AP	E0610681	STAPLES ADVANTAGE	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)		178.99
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER		57.95
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-79.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		354.60
							SUPPLIES AND MATERIALS TOTALS:	685.62
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		319.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		319.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		319.00
							EQUIPMENT TOTALS:	957.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,869.89
							OFFICE TOTALS:	252,869.89
2017 HON. DEBBIE DINGELL								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		121.43
							FRANKED MAIL TOTALS:	121.43
		PERSONNEL COMPENSATION						
			BRULEY,CALLIE F	12/01/17	01/02/18	DISTRICT DIRECTOR		2,388.89
			CHANDLER,PETER H	01/01/18	01/02/18	CHIEF OF STAFF		883.33
			CHANDLER,PETER H	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)		784.25
			CLARK,RAYMEL A	12/01/17	01/02/18	SHARED EMPLOYEE		1,098.32
			DOLLHOPF,KEVIN D	12/01/17	01/02/18	LEGISLATIVE ASSISTANT		3,716.67
			ERTEL, CAROL D.	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR		201.06
			HOLLAND,JENNIFER	12/01/17	01/02/18	SCHEDULER		1,277.78
			HUEBNER,TIMOTHY N	12/01/17	01/02/18	LEGISLATIVE CORRESPONDENT/AIDE		3,694.44
			HUNTER,RYAN C	12/01/17	01/02/18	FIELD REPRESENTATIVE		2,199.02
			JESAITIS,KATHLEEN M	12/01/17	01/02/18	FIELD REPRESENTATIVE		2,194.44
			KADRI,JANNIE A	12/01/17	01/02/18	CONSTITUENT SERVICES REP		2,230.56

			KLOTZ,MICHAEL G	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	2,300.00
			KOSKI,AMANDA J	12/01/17	01/02/18	DISTRICT DIRECTOR	2,266.67
			MARTIN,DONYALE R	12/01/17	01/02/18	CASEWORKER	2,238.89
			MILLER,ERICA M	12/01/17	01/02/18	STAFF ASSISTANT	3,666.67
			RAMBOSK,KEVIN J	12/01/17	01/02/18	LEGISLATIVE AIDE	3,733.33
			SMITH,HANNAH E	12/01/17	01/02/18	COMMUNICATIONS DIRECTOR	4,422.22
			SUNSTRUM,GREGORY J	12/01/17	01/02/18	LEGISLATIVE DIRECTOR	4,927.78
			SUNSTRUM,GREGORY J	01/01/18	01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,500.00
			SZAJNER,KARSTEN D	12/01/17	01/02/18	PART-TIME EMPLOYEE	1,097.22
						PERSONNEL COMPENSATION TOTALS:	46,821.54
		TRAVEL					
01-22	AP	E0592386	CITIBANK GOV CARD SERVICE	12/02/17	12/29/17	COMMERCIAL TRANSPORTATION	728.80
02-13	AP	E0598719	BRULEY, CALLIE F.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	155.15
02-13	AP	E0598720	JESAITIS, KATHLEEN M.	11/01/17	11/25/17	PRIVATE AUTO MILEAGE	218.71
03-01	AP	E0603590	KLOTZ, MICHAEL G.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	244.07
03-06	AP	E0604120	SZAJNER, KARSTEN D.	11/18/17	11/18/17	PRIVATE AUTO MILEAGE	7.49
03-09	AP	E0606319	ERTEL, CAROL D.	06/08/17	06/08/17	COMMERCIAL TRANSPORTATION	132.00
03-12	AP	E0606318	ERTEL, CAROL D.	06/18/17	06/18/17	COMMERCIAL TRANSPORTATION	364.40
03-30	AP	E0612293	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	COMMERCIAL TRANSPORTATION	314.20
						TRAVEL TOTALS:	2,164.82
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0583735	AT&T	10/07/17	11/06/17	TELECOMSRV/EQ/TOLL CHARGE	595.11
01-05	AP	E0583925	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	513.80
01-16	AP	00966289	BANCSITES INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,375.00
01-16	AP	00966383	GJ RAMZ ACQUISITION LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,264.00
01-19	AP	E0591511	AT&T	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE	1,482.38
01-20	AP	E0591501	UPS	11/28/17	11/28/17	POSTAGE / COURIER / BOX RENTAL	3.92
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	60.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	151.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,388.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	116.01
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	22.56
02-01	AP	E0596001	UNITED PARCEL SERVICE	12/07/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	4.12
02-01	AP	E0596002	UNITED PARCEL SERVICE	12/22/17	12/23/17	POSTAGE / COURIER / BOX RENTAL	17.36
02-01	AP	E0596005	UNITED PARCEL SERVICE	12/04/17	12/05/17	POSTAGE / COURIER / BOX RENTAL	20.68
02-01	AP	E0596006	UNITED PARCEL SERVICE	12/20/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	11.97
02-02	AP	E0596000	ARBOR SPRINGS WATER CO INC	12/01/17	12/31/17	EQUIP RENTAL (EFF 1/3/03)	14.00
02-02	AP	E0596004	AT&T	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	592.08
03-05	AP	E0604083	HOLLAND, JENNIFER	12/27/17	12/27/17	POSTAGE / COURIER / BOX RENTAL	55.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,688.49
		PRINTING AND REPRODUCTION					
02-01	AP	E0595999	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	40.00
02-28	AP	E0603561	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	40.00
03-07	AP	00975772	SKDKNICKERBOCKER LLC	12/21/17	12/31/17	ADVERTISEMENTS	10,000.00
						PRINTING AND REPRODUCTION TOTALS:	10,080.00
		OTHER SERVICES					
01-05	AP	E0583732	SHRED-IT USA LLC	11/03/17	11/03/17	JANITORIAL AND MAINT SERV	107.52
01-16	AP	00965210	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-18	AP	E0586266	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	12,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DEBBIE DINGELL—Con.								
01-19	AP	E0591499	SHRED-IT USA LLC	12/29/17	12/29/17	JANITORIAL AND MAINT SERV		107.52
						OTHER SERVICES TOTALS:		14,000.04
		SUPPLIES AND MATERIALS						
01-04	AP	E0584028	CULLIGAN OF ANN ARBOR/DETROIT	12/01/17	12/31/17	WATER		39.95
01-05	AP	E0583737	STAPLES ADVANTAGE	10/30/17	10/30/17	FOOD & BEVERAGE		25.79
01-05	AP	E0583737	STAPLES ADVANTAGE	10/30/17	10/30/17	OFFICE SUPPLIES (OUTSIDE)		146.81
01-09	AP	00964661	VARIDESK LLC	08/02/17	08/02/17	OFFICE SUPPLIES (OUTSIDE)		375.00
01-09	AP	E0586154	FIRESIDE21	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		4,000.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		72.95
01-20	AP	E0591505	STAPLES ADVANTAGE	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)		163.28
01-20	AP	E0591508	STAPLES ADVANTAGE	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		75.46
02-13	AP	E0598793	STAPLES ADVANTAGE	07/08/17	07/08/17	OFFICE SUPPLIES (OUTSIDE)		164.40
02-13	AP	E0598794	STAPLES ADVANTAGE	07/08/17	07/08/17	OFFICE SUPPLIES (OUTSIDE)		3.95
02-13	AP	E0598795	STAPLES ADVANTAGE	12/16/17	12/16/17	OFFICE SUPPLIES (OUTSIDE)		12.29
02-13	AP	E0598797	STAPLES ADVANTAGE	12/23/17	12/23/17	OFFICE SUPPLIES (OUTSIDE)		1,409.25
02-13	AP	E0598805	STAPLES ADVANTAGE	12/23/17	12/23/17	OFFICE SUPPLIES (OUTSIDE)		12.99
02-13	AP	E0598806	STAPLES ADVANTAGE	12/23/17	12/23/17	OFFICE SUPPLIES (OUTSIDE)		163.69
02-16	AP	00970185	VARIDESK LLC	11/07/17	11/07/17	HABITATION EXPENSE		375.00
03-14	AP	E0606309	ERTEL, CAROL D.	10/13/17	10/13/17	OFFICE SUPPLIES (OUTSIDE)		299.00
03-26	AP	00980964	OFFICE DEPOT INC	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		90.00
03-30	AP	00981217	W.B. MASON CO. INC	02/27/18	02/27/18	HABITATION EXPENSE		370.00
						SUPPLIES AND MATERIALS TOTALS:		7,799.81
		EQUIPMENT						
03-06	AP	00975794	ACE PHOTO INC	01/18/18	01/18/18	COMPUTER HARDW PURCH LESS THAN $25,000		918.00
03-26	AP	00980964	OFFICE DEPOT INC	11/28/17	11/28/17	FURNITURE AND FIXTURE LESS THAN $25,000		-90.00
						EQUIPMENT TOTALS:		828.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		93,504.13
						OFFICE TOTALS:		93,504.13

2018 HON. LLOYD DOGGETT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3,951.16	3,951.16
PERSONNEL COMPENSATION	221,097.02	221,097.02
TRAVEL	4,166.39	4,166.39
TRANSPORTATION OF THINGS	175.00	175.00
RENT, COMMUNICATION, UTILITIES	28,874.80	28,874.80
PRINTING AND REPRODUCTION	1,524.25	1,524.25
OTHER SERVICES	6,547.93	6,547.93
SUPPLIES AND MATERIALS	6,045.19	6,045.19
EQUIPMENT	1,299.21	1,299.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,680.95	273,680.95
OFFICE TOTALS:	273,680.95	273,680.95

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	3,028.81
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-18.05
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	953.75
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-13.35
						FRANKED MAIL TOTALS:	3,951.16

PERSONNEL COMPENSATION

CALAWAY,LEE A	01/03/18	03/31/18	DISTRICT DIRECTOR	14,177.77
CISSELL,AFTON M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,488.90
DARNER,MICHAEL P	03/01/18	03/31/18	SHARED EMPLOYEE	2,000.00
ESCOBAR,ANALYSSE R	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,777.77
GOLDEN,PRISCILLA	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	10,022.23
GUERRERO LOPEZ,LUIS E	01/22/18	03/31/18	STAFF ASSISTANT	6,325.00
GUTIERREZ,IRMA H	01/03/18	03/31/18	OUTREACH DIRECTOR	10,266.67
HERNANDEZ,MARINA J	01/08/18	03/31/18	CONSTITUENT SERVICE AIDE	2,593.75
KENNEDY,BRENDAN J	01/03/18	03/31/18	CONGRESSIONAL AIDE	7,822.23
KROPF,OLIVIA W	01/03/18	01/05/18	CONSTITUENT SERVICES REPRESENT	333.34
LAVERDIERE,MARIA L	01/03/18	01/30/18	SHARED EMPLOYEE	793.33
LOPEZ,ANA L	01/03/18	03/31/18	PART-TIME EMPLOYEE	6,062.23
MOLOF,DOUGLAS W	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,444.44
MUCCHETTI, MICHAEL J.	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
NUNEZ, CHRISTINA	01/03/18	03/31/18	CONGRESSIONAL AIDE	9,288.90
ROSALES,LAUREN M	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	8,800.00
SMITH,DANIEL J	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	17,111.10
STOTESBERY, KATHERINE A.	01/03/18	03/31/18	LEGISLATIVE ASSISTANT/SYSTEMS	9,288.90
TORETTO,COURTNEY B	01/03/18	03/31/18	CONGRESSIONAL AIDE	9,288.90
VELIZ,MARYELLEN G	01/03/18	03/31/18	DISTRICT DIRECTOR	15,400.00
WOO,JAIMIE M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	15,644.43
			PERSONNEL COMPENSATION TOTALS:	221,097.02

TRAVEL

01-24	AP	E0593140	HON LLOYD DOGGETT	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	343.00
01-24	AP	E0593140	HON LLOYD DOGGETT	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	236.50
01-24	AP	E0593140	HON LLOYD DOGGETT	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	334.30
02-06	AP	E0596884	VELIZ, MARYELLEN G.	01/27/18	02/01/18	COMMERCIAL TRANSPORTATION	349.00
02-06	AP	E0596885	HON LLOYD DOGGETT	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION	238.00
02-06	AP	E0596885	HON LLOYD DOGGETT	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	236.50
02-06	AP	E0596885	HON LLOYD DOGGETT	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION	238.00
02-09	AP	E0596881	HON LLOYD DOGGETT	01/01/18	01/29/18	PRIVATE AUTO MILEAGE	418.91
02-09	AP	E0596881	HON LLOYD DOGGETT	01/27/18	01/27/18	TAXI/PARKING/TOLLS	6.00
02-20	AP	E0600780	HON LLOYD DOGGETT	02/05/18	02/10/18	PRIVATE AUTO MILEAGE	103.26
02-20	AP	E0600780	HON LLOYD DOGGETT	02/10/18	02/10/18	TAXI/PARKING/TOLLS	5.00
03-06	AP	E0603825	VELIZ, MARYELLEN G.	01/31/18	01/31/18	TAXI/PARKING/TOLLS	25.42
03-08	AP	E0605539	HON LLOYD DOGGETT	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	236.50
03-08	AP	E0605539	HON LLOYD DOGGETT	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	334.30
03-08	AP	E0605539	HON LLOYD DOGGETT	02/12/18	02/12/18	COMMERCIAL TRANSPORTATION	236.50
03-08	AP	E0605539	HON LLOYD DOGGETT	03/02/18	03/02/18	COMMERCIAL TRANSPORTATION	343.00
03-08	AP	E0605539	HON LLOYD DOGGETT	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	341.50
03-08	AP	E0605539	HON LLOYD DOGGETT	03/02/18	03/02/18	TAXI/PARKING/TOLLS	23.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LLOYD DOGGETT—Con.								
03-29	AP	E0610999	HON LLOYD DOGGETT	03/02/18	03/21/18	PRIVATE AUTO MILEAGE		117.70
							TRAVEL TOTALS:	4,166.39
		TRANSPORTATION OF THINGS						
01-26	AP	E0593221	ALLIED PRINTING & MAILING	01/12/18	01/12/18	FREIGHT CHARGES		175.00
							TRANSPORTATION OF THINGS TOTALS:	175.00
		RENT, COMMUNICATION, UTILITIES						
01-18	AP	E0589910	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		619.38
01-24	AP	E0593146	AT&T	12/27/17	01/26/18	UTILITIES		102.03
01-24	AP	E0593153	DIRECTV	12/22/17	01/21/18	UTILITIES		86.25
01-25	AP	E0593136	CPS ENERGY	12/15/17	01/17/18	UTILITIES		55.99
01-25	AP	E0593138	CPS ENERGY	12/15/17	01/17/18	UTILITIES		162.12
01-25	AP	E0593155	CPS ENERGY	12/15/17	01/17/18	UTILITIES		103.68
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)		5,585.67
02-12	AP	E0598565	SAN ANTONIO WATER SYSTEMS	12/16/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE		122.43
02-16	AP	00971127	BERLTEX REAL ESTATE HOLDING INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,620.00
02-20	AP	E0600781	AETHERNET LLC	01/31/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		306.00
02-20	AP	E0601360	AT&T	01/27/18	02/26/18	UTILITIES		102.10
02-21	AP	E0600783	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		630.56
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		128.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		870.18
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		0.10
02-27	AP	E0602782	CPS ENERGY	01/18/18	02/14/18	UTILITIES		147.28
02-27	AP	E0602843	CPS ENERGY	01/18/18	02/14/18	UTILITIES		55.99
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		108.80
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)		5,585.67
02-28	AP	E0602783	CPS ENERGY	01/18/18	02/14/18	UTILITIES		87.11
03-12	AP	E0605540	AETHERNET LLC	02/28/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		306.00
03-12	AP	E0606317	DIRECTV	02/22/18	03/21/18	UTILITIES		92.23
03-16	AP	00978977	BERLTEX REAL ESTATE HOLDING INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,620.00
03-16	AP	E0608423	VERIZON BUSINESS SERVICES	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		627.66
03-21	AP	E0609496	AT&T	02/27/18	03/26/18	UTILITIES		102.41
03-21	AP	E0609497	DIRECTV	01/22/18	02/21/18	UTILITIES		84.94
03-22	GL	HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)		520.00
03-27	AP	E0610996	SAN ANTONIO WATER SYSTEMS	02/15/18	03/16/18	UTILITIES		279.37
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		108.80
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)		5,585.67
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		128.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		875.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		0.38
							RENT, COMMUNICATION, UTILITIES TOTALS:	28,874.80
		PRINTING AND REPRODUCTION						
01-26	AP	E0593221	ALLIED PRINTING & MAILING	01/12/18	01/12/18	PRINTING & REPRODUCTION		1,323.00

02-16	AP	E0600785	ACCURATE WORD LLC	02/13/18	02/13/18	PRINTING & REPRODUCTION	59.90
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	51.50
03-09	AP	E0605541	ACCURATE WORD LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION	29.95
03-16	AP	E0608421	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	59.90
						PRINTING AND REPRODUCTION TOTALS:	1,524.25
		OTHER SERVICES					
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	876.50
02-16	AP	00971447	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	876.50
03-12	AP	E0605538	WORLDWIDE PEST CONTROL INC	03/17/18	04/17/18	JANITORIAL AND MAINT SERV	70.50
03-16	AP	00979297	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-20	AP	E0608422	WORLDWIDE PEST CONTROL INC	03/31/18	03/31/19	JANITORIAL AND MAINT SERV	85.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	14.31
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	14.31
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	890.81
						OTHER SERVICES TOTALS:	6,547.93
		SUPPLIES AND MATERIALS					
01-24	AP	E0592857	HON LLOYD DOGGETT	01/18/18	01/18/18	PUBLICATIONS/REFERENCE MAT'L	35.00
01-24	AP	E0592860	QUENCH	01/01/18	01/31/18	WATER	35.00
01-24	AP	E0593144	CALAWAY,LEE A	01/13/18	01/13/18	OFFICE SUPPLIES (OUTSIDE)	141.67
01-31	AP	E0592856	HAYS FREE PRESS	02/07/18	02/06/19	PUBLICATIONS/REFERENCE MAT'L	59.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	277.82
02-12	AP	E0598564	QUENCH	02/01/18	02/28/18	WATER	35.00
02-21	AP	E0600782	THE NEW YORK TIMES	12/05/17	12/16/18	PUBLICATIONS/REFERENCE MAT'L	919.06
02-22	GL	FRM0076045		02/08/18	02/16/18	FRAMING (TRANSFER)	158.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-37.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	50.35
03-05	AP	00975308	OFFICE DEPOT INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)	28.26
03-06	AP	E0603828	TAX ANALYSTS	02/28/18	02/27/19	PUBLICATIONS/REFERENCE MAT'L	3,295.00
03-08	AP	E0605539	HON LLOYD DOGGETT	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)	69.96
03-12	AP	E0605542	BARRON'S	03/17/18	03/16/19	PUBLICATIONS/REFERENCE MAT'L	443.88
03-16	AP	E0608419	QUENCH	01/01/18	12/31/18	WATER	299.64
03-16	AP	E0608420	QUENCH	03/01/18	03/31/18	WATER	35.00
03-20	AP	E0603826	MUCCHETTI, MICHAEL J.	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	29.99
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	200.56
						SUPPLIES AND MATERIALS TOTALS:	6,045.19
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	373.33
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	59.74
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	373.33
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES	59.74
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	373.33
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES	59.74
						EQUIPMENT TOTALS:	1,299.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,680.95
						OFFICE TOTALS:	273,680.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LLOYD DOGGETT								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		1,014.22
01-31	AP	00969671	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		1,657.49
							FRANKED MAIL TOTALS:	2,671.71
PERSONNEL COMPENSATION								
			CALAWAY,LEE A	01/01/18	01/02/18	DISTRICT DIRECTOR		322.22
			CALAWAY,LEE A	01/01/18	01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
			CISSELL,AFTON M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		261.11
			ESCOBAR,ANALYSSE R	01/01/18	01/02/18	FIELD REPRESENTATIVE		222.22
			ESCOBAR,ANALYSSE R	01/01/18	01/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		1,000.00
			GOLDEN,PRISCILLA	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT		227.78
			GOLDEN,PRISCILLA	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
			GUTIERREZ,IRMA H	01/01/18	01/02/18	OUTREACH DIRECTOR		233.33
			KENNEDY,BRENDAN J	01/01/18	01/02/18	CONGRESSIONAL AIDE		177.78
			KROPF,OLIVIA W	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT		222.22
			KROPF,OLIVIA W	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		777.78
			KROPF,OLIVIA W	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT (OTHER COMPENSATION)		1,000.00
			LAVERDIERE,MARIA L	01/01/18	01/02/18	SHARED EMPLOYEE		56.67
			LOPEZ,ANA L	01/01/18	01/02/18	PART-TIME EMPLOYEE		137.78
			MOLOF,DOUGLAS W	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		305.56
			MOLOF,DOUGLAS W	01/01/18	01/02/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		3,000.00
			MUCCHETTI, MICHAEL J.	01/01/18	01/02/18	CHIEF OF STAFF		935.62
			NUNEZ, CHRISTINA	01/01/18	01/02/18	CONGRESSIONAL AIDE		211.11
			NUNEZ, CHRISTINA	01/01/18	01/02/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		2,000.00
			ROSALES,LAUREN M	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT		200.00
			SMITH,DANIEL J	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT		388.89
			SMITH,DANIEL J	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
			STOTESBERY, KATHERINE A.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT/SYSTEMS		211.11
			STOTESBERY, KATHERINE A.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT/SYSTEMS (OTHER COMPENSATION)		2,000.00
			TORETTO,COURTNEY B	01/01/18	01/02/18	CONGRESSIONAL AIDE		211.11
			TORETTO,COURTNEY B	01/01/18	01/02/18	CONGRESSIONAL AIDE (OTHER COMPENSATION)		1,000.00
			VELIZ,MARYELLEN G	01/01/18	01/02/18	DISTRICT DIRECTOR		350.00
			VELIZ,MARYELLEN G	12/01/17	01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		5,000.00
			WOO,JAIMIE M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		355.56
			WOO,JAIMIE M	12/01/17	12/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		3,000.00
							PERSONNEL COMPENSATION TOTALS:	28,807.85
TRAVEL								
01-17	AP	E0589908	MOLOF, DOUGLAS W.	12/21/17	12/31/17	COMMERCIAL TRANSPORTATION		685.60
01-23	AP	E0592395	ROSALES, LAUREN M.	12/22/17	12/22/17	PRIVATE AUTO MILEAGE		82.92
01-24	AP	E0592857	HON LLOYD DOGGETT	12/01/17	12/31/17	PRIVATE AUTO MILEAGE		204.37
01-24	AP	E0593140	HON LLOYD DOGGETT	12/31/17	01/01/18	LODGING		110.00
03-06	AP	E0603825	VELIZ, MARYELLEN G.	12/31/17	12/31/17	TAXI/PARKING/TOLLS		15.57
							TRAVEL TOTALS:	1,098.46

		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0581389	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	621.44
01-03	AP	E0581296	DIRECTV	11/28/17	12/27/17	UTILITIES	663.89
01-07	AP	E0581393	AT&T	11/27/17	12/26/17	TELECOMSRV/EQ/TOLL CHARGE	102.03
01-16	AP	00964974	BERLTEX REAL ESTATE HOLDING INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,620.00
01-18	AP	E0589903	CPS ENERGY	11/15/17	12/14/17	UTILITIES	51.99
01-18	AP	E0589904	CPS ENERGY	11/15/17	12/14/17	UTILITIES	86.68
01-18	AP	E0589905	CPS ENERGY	11/15/17	12/14/17	UTILITIES	55.99
01-18	AP	E0589909	AETHERNET LLC	12/31/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	306.00
01-18	AP	E0589912	CPS ENERGY	09/16/17	10/16/17	UTILITIES	60.99
01-18	AP	E0589913	CPS ENERGY	09/16/17	10/16/17	UTILITIES	44.76
01-18	AP	E0589914	CPS ENERGY	10/17/17	11/14/17	UTILITIES	51.99
01-18	AP	E0589915	CPS ENERGY	10/17/17	11/14/17	UTILITIES	27.02
01-18	AP	E0589916	CPS ENERGY	10/17/17	11/14/17	UTILITIES	69.54
01-18	AP	E0589926	CPS ENERGY	09/16/17	10/16/17	UTILITIES	75.36
01-24	AP	E0593150	AT&T	03/27/17	04/28/17	UTILITIES	79.24
01-25	AP	E0592859	SAN ANTONIO WATER SYSTEMS	11/15/17	12/15/17	UTILITIES	122.42
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	128.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	913.77
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.05
02-01	AP	00970017	GENERAL SERVICES ADMIN.	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	108.80
02-01	AP	00970018	GENERAL SERVICES ADMIN.	07/01/17	07/31/17	TELECOMSRV/EQ/TOLL CHARGE	108.80
02-01	AP	00970019	GENERAL SERVICES ADMIN.	08/01/17	08/31/17	TELECOMSRV/EQ/TOLL CHARGE	108.80
02-01	AP	00970020	GENERAL SERVICES ADMIN.	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE	108.80
02-01	AP	00970022	GENERAL SERVICES ADMIN.	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE	108.80
02-01	AP	00970023	GENERAL SERVICES ADMIN.	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	108.80
02-01	AP	00970024	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	108.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,875.26
		PRINTING AND REPRODUCTION					
01-21	AP	E0592861	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	29.95
01-25	AP	E0592847	HON LLOYD DOGGETT	11/30/17	11/30/17	ADVERTISEMENTS	264.13
						PRINTING AND REPRODUCTION TOTALS:	294.08
		OTHER SERVICES					
01-05	AP	E0582732	GUADALUPE MORALES	12/16/17	12/16/17	JANITORIAL AND MAINT SERV	412.00
01-16	AP	00965337	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
03-06	AP	E0603632	WORLDWIDE PEST CONTROL INC	12/08/17	12/08/17	JANITORIAL AND MAINT SERV	70.50
03-06	AP	E0603827	WORLDWIDE PEST CONTROL INC	10/24/17	10/24/17	JANITORIAL AND MAINT SERV	70.50
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	10/01/17	10/31/17	SECURITY SERVICE	14.31
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	11/01/17	11/30/17	SECURITY SERVICE	14.31
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	12/01/17	12/31/17	SECURITY SERVICE	14.31
						OTHER SERVICES TOTALS:	20,155.93
		SUPPLIES AND MATERIALS					
01-02	AP	E0581295	QUENCH	12/01/17	12/31/17	WATER	35.00
01-02	AP	E0581390	THE NEW YORK TIMES	11/05/17	11/03/18	PUBLICATIONS/REFERENCE MAT'L	605.05
01-02	AP	E0581392	QUORUM REPORT	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	360.00
01-03	AP	E0581284	LOCKHART POST-REGISER	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L	42.00
01-05	AP	E0582731	AUSTIN AMERICAN STATESMAN	11/05/17	02/05/18	PUBLICATIONS/REFERENCE MAT'L	533.79
01-05	AP	E0583450	WEST GROUP PAYMENT CENTER	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,890.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LLOYD DOGGETT—Con.								
01-08	AP	00964254	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)		188.99
01-08	AP	00964254	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)		16.66
01-08	AP	00964254	OFFICE DEPOT INC	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)		963.13
01-08	AP	00964254	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)		199.98
01-08	AP	E0584828	POLITICO LLC	01/03/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L		6,494.96
01-14	AP	00964816	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		480.89
01-14	AP	00964816	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)		2,503.99
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)		321.92
03-09	AP	00976056	LEIDOS DIGITAL SOLUTIONS INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)		68.57
03-16	AP	E0608424	HON LLOYD DOGGETT	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)		273.97
03-20	AP	00980393	LEIDOS DIGITAL SOLUTIONS INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		160.00
03-20	AP	00980393	LEIDOS DIGITAL SOLUTIONS INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		320.00
						SUPPLIES AND MATERIALS TOTALS:		16,459.34
		EQUIPMENT						
03-07	AP	00975910	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/26/18	COMPUTER HARDW PURCH LESS THAN $25,000		21,423.33
03-20	AP	00980393	LEIDOS DIGITAL SOLUTIONS INC	03/07/18	03/07/18	COMPUTER HARDW PURCH LESS THAN $25,000		7,699.71
						EQUIPMENT TOTALS:		29,123.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		105,485.67
						OFFICE TOTALS:		105,485.67
2018 HON. DANIEL M. DONOVAN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	68.51	68.51
						PERSONNEL COMPENSATION	226,339.37	226,339.37
						TRAVEL	3,852.00	3,852.00
						RENT, COMMUNICATION, UTILITIES	25,717.93	25,717.93
						OTHER SERVICES	10,745.94	10,745.94
						SUPPLIES AND MATERIALS	307.73	307.73
						EQUIPMENT	3,311.25	3,311.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,342.73	270,342.73
						OFFICE TOTALS:	270,342.73	270,342.73
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-16.50
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		27.40
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-7.70
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		65.31
						FRANKED MAIL TOTALS:		68.51
PERSONNEL COMPENSATION								
			BERITAN,JORGE L	01/03/18	03/31/18	SPECIAL ASSISTANT		12,222.23
			BIRKHEAD,ROBERT J	01/03/18	03/31/18	PART-TIME EMPLOYEE		6,355.57
			CARARA,RONALD	01/03/18	03/31/18	CHIEF OF STAFF		41,167.13

			CICCONE,THERESA	01/03/18	03/31/18	CONSTITUENT SERVICES REP	9,777.77
			DESERIO,GIUSEPPE	01/03/18	03/31/18	SI DEPUTY DISTRICT DIRECTOR	12,222.23
			FERDMAN,FRANCHESKA	01/22/18	03/31/18	PART-TIME EMPLOYEE	4,983.34
			HOWARD,TIFFANY J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
			KALMIN,JOSEPH P	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,777.77
			KURZYNA,DANIEL	01/03/18	01/17/18	PART-TIME EMPLOYEE	1,083.34
			LEIZEROWSKI,CARY S	01/03/18	03/31/18	LEGISLATIVE DIRECTOR/COUNSEL	18,333.33
			MARTIN,MICHAEL P	01/29/18	03/31/18	LEGISLATIVE ASSISTANT	7,750.00
			MCCLURE,NICOLE M	01/03/18	03/31/18	DIR OF SCHEDULING & OPERATIONS	18,333.33
			RODRIGUEZ,TERESA	01/03/18	03/31/18	CONSTITUENT SERVICES REP	9,777.77
			RYAN,PATRICK	01/03/18	03/31/18	STATEN ISLAND DISTRICT DIRECTO	23,222.23
			SCLAFANI,STACEY A	01/03/18	03/31/18	CONSTITUENT SERVICES REP	9,777.77
			SIKORA,ALEXIA M	01/03/18	03/31/18	PRESS SECRETARY	12,222.23
			VELLA-MARRONE,FRANCES T	01/03/18	03/31/18	BROOKLYN DISTRICT DIRECTOR	18,333.33
						PERSONNEL COMPENSATION TOTALS:	226,339.37
		TRAVEL					
02-09	AP	E0597489	CITIBANK GOV CARD SERVICE	01/11/18	01/31/18	COMMERCIAL TRANSPORTATION	1,836.00
03-14	AP	E0606811	CITIBANK GOV CARD SERVICE	01/27/18	02/27/18	COMMERCIAL TRANSPORTATION	2,016.00
						TRAVEL TOTALS:	3,852.00
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00964979	RUNZHE CHI	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
01-16	AP	00964980	WELSH HOMES LTD	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
01-24	AP	00968907	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	13.31
01-24	AP	00968907	UNITED PARCEL SERVICE	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	4.60
01-25	AP	00969286	UNITED PARCEL SERVICE	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	4.98
02-02	AP	00969601	UNITED PARCEL SERVICE	01/22/18	01/22/18	POSTAGE / COURIER / BOX RENTAL	4.55
02-07	AP	E0596964	CON EDISON	12/21/17	01/24/18	UTILITIES	318.36
02-07	AP	E0596965	TIME WARNER CABLE	01/03/18	02/02/18	UTILITIES	44.25
02-07	AP	E0596966	NATIONAL GRID	12/14/17	01/16/18	UTILITIES	76.41
02-07	AP	E0596969	VERIZON	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	521.77
02-07	AP	E0596970	VERIZON	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	184.12
02-07	AP	E0596971	VERIZON WIRELESS	01/11/18	02/10/18	TELECOMSRV/EQ/TOLL CHARGE	666.49
02-08	AP	E0596967	NATIONAL GRID	12/14/17	01/16/18	UTILITIES	155.39
02-08	AP	E0596968	NATIONAL GRID	12/23/17	01/24/18	UTILITIES	96.07
02-16	AP	00971132	RUNZHE CHI	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,900.00
02-16	AP	00971133	WELSH HOMES LTD	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,000.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	113.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	27.58
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	93.62
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	22.60
03-07	AP	00975919	UNITED PARCEL SERVICE	02/12/18	02/12/18	POSTAGE / COURIER / BOX RENTAL	2.36
03-07	AP	00975947	UNITED PARCEL SERVICE	02/21/18	02/21/18	POSTAGE / COURIER / BOX RENTAL	4.60
03-09	AP	E0605883	NATIONAL GRID	01/16/18	02/13/18	UTILITIES	97.37
03-09	AP	E0605933	NATIONAL GRID	01/16/18	02/13/18	UTILITIES	66.07
03-09	AP	E0605934	NATIONAL GRID	01/24/18	02/22/18	UTILITIES	63.38
03-12	AP	E0605848	VERIZON	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	526.72
03-12	AP	E0605849	VERIZON WIRELESS	02/11/18	03/10/18	TELECOMSRV/EQ/TOLL CHARGE	632.69
03-12	AP	E0605869	TIME WARNER CABLE	02/03/18	03/02/18	UTILITIES	44.25

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DANIEL M. DONOVAN, JR.—Con.								
03-12	AP	E0605870	TIME WARNER CABLE	02/17/18	03/16/18	UTILITIES		128.04
03-12	AP	E0605872	CON EDISON	12/18/17	01/19/18	UTILITIES		186.42
03-12	AP	E0605881	CON EDISON	01/19/18	02/20/18	UTILITIES		148.95
03-13	AP	E0606753	CON EDISON	01/24/18	02/23/18	UTILITIES		268.87
03-13	AP	E0606754	VERIZON	01/10/18	02/09/18	UTILITIES		184.43
03-16	AP	00978982	RUNZHE CHI	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,900.00
03-16	AP	00978983	WELSH HOMES LTD	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,000.00
03-19	AP	00978883	UNITED PARCEL SERVICE	02/21/18	02/21/18	POSTAGE / COURIER / BOX RENTAL		0.26
03-28	AP	00981166	UNITED PARCEL SERVICE	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL		49.15
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		113.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		22.44
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		93.62
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		21.21
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,717.93
		OTHER SERVICES						
01-16	AP	00965248	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
01-16	AP	00965829	INTERTRAC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
02-07	AP	E0596974	APB SECURITY SYSTEMS INC	01/01/18	01/31/18	SECURITY SERVICE		32.61
02-08	AP	E0597219	GOOD IMPRESSIONS CLEANING INC	01/25/18	01/31/18	JANITORIAL AND MAINT SERV		180.00
02-16	AP	00971377	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00971905	INTERTRAC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
03-12	AP	E0605871	APB SECURITY SYSTEMS INC	02/01/18	02/28/18	SECURITY SERVICE		32.61
03-12	AP	E0605873	APB SECURITY SYSTEMS INC	03/01/18	03/30/18	SECURITY SERVICE		32.61
03-12	AP	E0605874	GOOD IMPRESSIONS CLEANING INC	02/22/18	02/22/18	JANITORIAL AND MAINT SERV		80.00
03-12	AP	E0605874	GOOD IMPRESSIONS CLEANING INC	02/27/18	02/27/18	JANITORIAL AND MAINT SERV		100.00
03-12	AP	E0605902	FLAG CONTAINER SERVICES INC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV		36.33
03-12	AP	E0605935	BAY RIDGE CLEANING CONTRACTORS INC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV		10.89
03-12	AP	E0605936	BAY RIDGE CLEANING CONTRACTORS INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		10.89
03-16	AP	00979227	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
03-16	AP	00979754	INTERTRAC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
							OTHER SERVICES TOTALS:	10,745.94
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-50.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		182.02
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-28.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		8.24
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		34.89
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	WATER		106.08
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		54.50
							SUPPLIES AND MATERIALS TOTALS:	307.73
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		691.25

01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	412.50
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	691.25
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES	412.50
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	691.25
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES	412.50
						EQUIPMENT TOTALS:	3,311.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,342.73
						OFFICE TOTALS:	270,342.73

2017 HON. DANIEL M. DONOVAN, JR.
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	168.86
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	735.61
						FRANKED MAIL TOTALS:	904.47

PERSONNEL COMPENSATION

			BERITAN,JORGE L	01/01/18	01/02/18	SPECIAL ASSISTANT	277.78
			BIRKHEAD,ROBERT J	01/01/18	01/02/18	PART-TIME EMPLOYEE	144.44
			CARARA,RONALD	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			CICCONE,THERESA	01/01/18	01/02/18	CONSTITUENT SERVICES REP	222.22
			DESERIO,GIUSEPPE	01/01/18	01/02/18	SI DEPUTY DISTRICT DIRECTOR	277.78
			HOWARD,TIFFANY J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	250.00
			KALMIN,JOSEPH P	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22
			KURZYNA,DANIEL	01/01/18	01/02/18	PART-TIME EMPLOYEE	144.44
			LEIZEROWSKI,CARY S	01/01/18	01/02/18	LEGISLATIVE DIRECTOR/COUNSEL	416.67
			MCCLURE,NICOLE M	01/01/18	01/02/18	DIR OF SCHEDULING & OPERATIONS	416.67
			RODRIGUEZ,TERESA	01/01/18	01/02/18	CONSTITUENT SERVICES REP	222.22
			RYAN,PATRICK	01/01/18	01/02/18	STATEN ISLAND DISTRICT DIRECTO	527.78
			SCLAFANI,STACEY A	01/01/18	01/02/18	CONSTITUENT SERVICES REP	222.22
			SIKORA,ALEXIA M	01/01/18	01/02/18	PRESS SECRETARY	277.78
			VELLA-MARRONE,FRANCES T	01/01/18	01/02/18	BROOKLYN DISTRICT DIRECTOR	416.67
						PERSONNEL COMPENSATION TOTALS:	4,974.51

TRAVEL

01-02	AP	E0586248	CITIBANK GOV CARD SERVICE	11/27/17	12/04/17	COMMERCIAL TRANSPORTATION	1,180.00
01-03	AP	E0580925	SIKORA, ALEXIA M.	10/08/17	10/18/17	PRIVATE AUTO MILEAGE	264.29
01-03	AP	E0586249	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	554.00
01-03	AP	E0586249	CITIBANK GOV CARD SERVICE	11/28/17	12/11/17	LODGING	1,294.00
01-04	AP	E0578092	RYAN, PATRICK	09/17/17	09/21/17	PRIVATE AUTO MILEAGE	31.61
01-04	AP	E0578092	RYAN, PATRICK	10/03/17	10/22/17	PRIVATE AUTO MILEAGE	23.75
01-04	AP	E0578092	RYAN, PATRICK	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	13.86
01-04	AP	E0578092	RYAN, PATRICK	11/09/17	11/09/17	TAXI/PARKING/TOLLS	5.50
01-05	AP	00964313	RYAN, PATRICK	11/18/17	11/28/17	PRIVATE AUTO MILEAGE	32.21
01-05	AP	00964313	RYAN, PATRICK	11/18/17	11/28/17	TAXI/PARKING/TOLLS	18.98
01-05	AP	E0579914	CITIBANK GOV CARD SERVICE	09/28/17	10/27/17	COMMERCIAL TRANSPORTATION	4,015.00
01-05	AP	E0579914	CITIBANK GOV CARD SERVICE	09/25/17	09/29/17	LODGING	793.50
01-05	AP	E0581922	DESERIO, GIUSEPPE	12/08/17	12/11/17	PRIVATE AUTO MILEAGE	32.64
01-05	AP	E0581922	DESERIO, GIUSEPPE	12/08/17	12/11/17	TAXI/PARKING/TOLLS	12.50
01-05	AP	E0581923	BERITAN, JORGE L.	10/30/17	11/28/17	PRIVATE AUTO MILEAGE	294.26
01-05	AP	E0581923	BERITAN, JORGE L.	10/30/17	11/28/17	TAXI/PARKING/TOLLS	143.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DANIEL M. DONOVAN, JR.—Con.								
01-11	AP	E0586117	BERITAN, JORGE L.	12/01/17	12/18/17	PRIVATE AUTO MILEAGE		166.39
01-11	AP	E0586117	BERITAN, JORGE L.	12/01/17	12/18/17	TAXI/PARKING/TOLLS		116.58
01-11	AP	E0586914	BERITAN, JORGE L.	12/22/17	12/28/17	PRIVATE AUTO MILEAGE		48.15
01-11	AP	E0586914	BERITAN, JORGE L.	12/22/17	12/28/17	TAXI/PARKING/TOLLS		29.52
							TRAVEL TOTALS:	9,070.32
		RENT, COMMUNICATION, UTILITIES						
01-03	AP	E0581918	TIME WARNER CABLE	12/17/17	01/16/18	UTILITIES		128.04
01-05	AP	E0580884	STATEN ISLAND YMCA	10/28/17	10/28/17	TEMPORARY SPACE RENTAL		1,500.00
01-05	AP	E0580887	JOHNS CATERING & EVENTS RENTALS	11/19/17	11/19/17	EQUIP RENTAL (EFF 1/3/03)		250.00
01-06	AP	E0580888	HOMETOWN CONNECTIONS	09/19/17	09/19/17	TELECOMSRV/EQ/TOLL CHARGE		3,098.78
01-09	AP	E0585042	NATIONAL GRID	11/14/17	12/14/17	UTILITIES		92.37
01-11	AP	E0586244	HILTON GARDEN HILL NEW YORK/STATEN ISLAN	12/11/17	12/11/17	TEMPORARY SPACE RENTAL		450.00
01-11	AP	E0586267	CON EDISON	11/16/17	12/18/17	UTILITIES		154.44
01-11	AP	E0586270	NOVITEX ENTERPRISE SOLUTIONS	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL		735.61
01-11	AP	E0586919	CON EDISON	11/21/17	12/21/17	UTILITIES		261.65
01-12	AP	E0586116	VERIZON	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		536.84
01-17	AP	E0586268	NATIONAL GRID	11/29/17	12/23/17	UTILITIES		44.21
01-17	AP	E0587083	HOWARD, TIFFANY J.	12/31/17	12/31/17	UTILITIES		39.95
01-24	AP	00969292	NATIONAL GRID	11/14/17	12/14/17	UTILITIES		72.70
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		113.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		17.84
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		93.62
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		11.51
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,609.06
		PRINTING AND REPRODUCTION						
01-12	AP	E0580885	CAPITOL FRANKING GROUP LLC	09/25/17	10/26/17	ADVERTISEMENTS		1,551.86
							PRINTING AND REPRODUCTION TOTALS:	1,551.86
		OTHER SERVICES						
01-03	AP	E0580890	FLAG CONTAINER SERVICES INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV		96.90
01-03	AP	E0580926	FLAG CONTAINER SERVICES INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV		36.33
01-10	AP	E0586250	BAY RIDGE CLEANING CONTRACTORS INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV		10.89
01-11	AP	E0586244	HILTON GARDEN HILL NEW YORK/STATEN ISLAN	12/11/17	12/11/17	TECHNOLOGY SERVICE CONTRACTS		100.00
02-07	AP	E0596972	FLAG CONTAINER SERVICES INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV		48.45
02-07	AP	E0596973	GOOD IMPRESSIONS CLEANING INC	12/27/17	12/28/17	JANITORIAL AND MAINT SERV		144.00
							OTHER SERVICES TOTALS:	436.57
		SUPPLIES AND MATERIALS						
01-04	AP	E0578092	RYAN, PATRICK	10/28/17	11/04/17	FOOD & BEVERAGE		152.33
01-05	AP	00964313	RYAN, PATRICK	11/19/17	11/19/17	FOOD & BEVERAGE		87.05
01-05	AP	E0581919	STAPLES INC & SUBSIDIARIES	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)		118.47
01-09	AP	E0585041	WATERWORKS SPRING WATER INC	11/01/17	11/30/17	WATER		55.94
01-11	AP	E0586244	HILTON GARDEN HILL NEW YORK/STATEN ISLAN	12/11/17	12/11/17	FOOD & BEVERAGE		941.25
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		1,115.98

02-07	AP	E0596975	WATERWORKS SPRING WATER INC	12/11/17	12/11/17	WATER	65.17
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	69.77
03-09	AP	E0605877	STAPLES INC & SUBSIDIARIES	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	6.69
03-09	AP	E0605878	STAPLES INC & SUBSIDIARIES	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	8.58
03-09	AP	E0605879	STAPLES INC & SUBSIDIARIES	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	10.49
03-12	AP	E0605875	STAPLES ADVANTAGE	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	111.68
03-12	AP	E0605876	STAPLES INC & SUBSIDIARIES	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	302.40
						SUPPLIES AND MATERIALS TOTALS:	3,045.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,592.59
						OFFICE TOTALS:	27,592.59

2018 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	822.40	822.40
PERSONNEL COMPENSATION	242,532.70	242,532.70
TRAVEL	3,403.47	3,403.47
RENT, COMMUNICATION, UTILITIES	25,210.96	25,210.96
PRINTING AND REPRODUCTION	51.90	51.90
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	6,969.37	6,969.37
EQUIPMENT	1,428.51	1,428.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,139.31	284,139.31
OFFICE TOTALS:	284,139.31	284,139.31

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	328.84
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-7.70
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	524.36
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-23.10
						FRANKED MAIL TOTALS:	822.40

PERSONNEL COMPENSATION

BARRETT,BRIDGET M	01/03/18	01/12/18	CASEWORKER/FIELD REPRESENTATIV	972.22
BOWMAN,CHRISTOPHER L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
COCHRAN,CAMERON T	01/03/18	03/31/18	TEMPORARY EMPLOYEE	7,626.66
D'ALESANDRO, PAUL J.	01/03/18	03/31/18	DISTRICT DIRECTOR	24,444.43
DINKEL, MATTHEW C.	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	22,733.33
HEFFLEY,JOSEPH P	01/03/18	03/31/18	COMMUNITY DEVELOPMENT REP	10,022.23
JONES, JOHN R.	01/03/18	03/31/18	CASEWORKER	10,266.67
LEIGHTON-LUCAS, DAVID	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
MURPHY,PHILIP H	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	19,555.57
O'GRADY, JAMISON M.	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,522.23
PREMICK, BERNADETTE	01/03/18	03/31/18	DISTRICT SCHEDULER	14,911.10
PUTZLOCKER,MORGAN L	02/01/18	03/31/18	STAFF ASSISTANT/CASEWORKER	4,355.56
SASSO,SEAN P	01/03/18	03/31/18	VETERAN'S AND MILITARY LIAISON	9,777.77
SCHAFFER, JEFFREY	01/03/18	03/31/18	ECON DEVELOPMENT REP	14,666.67
SCHLOEGEL,SCOTT P	03/26/18	03/31/18	LEGISLATIVE ASSISTANT	433.33
SMITH,ALAN G	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,888.90
WERLEY,KAITLYN B	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,266.67

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MICHAEL F. DOYLE—Con.								
			YOUNG, MARTHA E.	01/03/18	03/31/18	OFFICE MANAGER/SCHEDULER		21,144.43
			YOUNG,NATALIE J	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		8,555.57
							PERSONNEL COMPENSATION TOTALS:	242,532.70
		TRAVEL						
02-20	AP	E0601122	CITIBANK GOV CARD SERVICE	01/08/18	02/05/18	COMMERCIAL TRANSPORTATION		1,748.80
03-14	AP	E0607413	BOWMAN, CHRISTOPHER L.	01/11/18	01/12/18	LODGING		98.50
03-14	AP	E0607413	BOWMAN, CHRISTOPHER L.	01/11/18	01/12/18	MEALS		24.26
03-14	AP	E0607413	BOWMAN, CHRISTOPHER L.	01/11/18	01/12/18	PRIVATE AUTO MILEAGE		272.11
03-14	AP	E0607413	BOWMAN, CHRISTOPHER L.	01/11/18	01/12/18	TAXI/PARKING/TOLLS		31.60
03-21	AP	E0609231	CITIBANK GOV CARD SERVICE	02/09/18	03/08/18	COMMERCIAL TRANSPORTATION		1,228.20
							TRAVEL TOTALS:	3,403.47
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	00966108	2600 EAST CARSON STREET ASSOCIATES LP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
01-16	AP	00966298	PRIMARY CARE HEALTH SERV INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
01-16	AP	00966322	PENN HILLS COMPLEX LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,147.00
01-18	AP	E0588861	SOUTH HILLS MOVERS INC	01/01/18	01/31/18	TEMPORARY SPACE RENTAL		126.99
01-18	AP	E0588863	COMCAST	12/26/17	01/25/18	UTILITIES		181.21
01-24	AP	E0593184	VERIZON	11/28/17	12/27/18	TELECOMSRV/EQ/TOLL CHARGE		360.81
01-26	AP	E0588862	COMCAST	01/02/18	02/01/18	UTILITIES		129.14
01-26	AP	E0593595	VERIZON	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE		278.05
01-26	AP	E0593597	DUQUESNE LIGHT COMPANY	12/12/17	01/15/18	UTILITIES		133.87
01-26	AP	E0593610	COMCAST	01/20/18	02/19/18	UTILITIES		183.98
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL		19.68
02-01	AP	E0595876	VERIZON	12/16/17	01/15/18	TELECOMSRV/EQ/TOLL CHARGE		118.65
02-01	AP	E0595877	COMCAST	02/02/18	03/01/18	UTILITIES		129.64
02-01	AP	E0595878	2600 EAST CARSON STREET ASSOCIATES LP	12/25/17	01/25/18	UTILITIES		344.76
02-05	AP	E0596499	COMCAST	01/26/18	02/25/18	UTILITIES		194.37
02-05	AP	E0596517	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		119.35
02-06	AP	E0596516	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		126.72
02-13	AP	E0599175	VERIZON	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE		392.02
02-13	AP	E0599176	VERIZON	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE		272.10
02-13	AP	E0599177	SOUTH HILLS MOVERS INC	02/01/18	02/28/18	TEMPORARY SPACE RENTAL		126.99
02-16	AP	00972180	2600 EAST CARSON STREET ASSOCIATES LP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,529.25
02-16	AP	00972367	PRIMARY CARE HEALTH SERV INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		600.00
02-16	AP	00972390	PENN HILLS COMPLEX LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,147.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		123.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		825.81
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		8.75
02-28	AP	E0602894	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,045.20
02-28	AP	E0602896	DUQUESNE LIGHT COMPANY	01/15/18	02/14/18	UTILITIES		115.07
02-28	AP	E0602898	COMCAST	02/20/18	03/19/18	UTILITIES		183.98
02-28	AP	E0602903	VERIZON	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE		33.36

03-01	AP	E0602893	2600 EAST CARSON STREET ASSOCIATES LP	01/06/18	02/13/18	UTILITIES	289.39
03-01	AP	E0602895	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	119.35
03-01	AP	E0602902	VERIZON	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	278.40
03-14	AP	E0607169	VERIZON	01/28/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE	397.97
03-14	AP	E0607170	VERIZON	01/28/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE	269.55
03-14	AP	E0607171	COMCAST	02/26/18	03/25/18	UTILITIES	184.37
03-14	AP	E0607172	SOUTH HILLS MOVERS INC	03/01/18	03/31/18	TEMPORARY SPACE RENTAL	126.99
03-15	AP	E0607167	VERIZON	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	33.04
03-15	AP	E0607168	VERIZON	01/16/18	02/15/18	TELECOMSRV/EQ/TOLL CHARGE	118.75
03-16	AP	00980030	2600 EAST CARSON STREET ASSOCIATES LP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,529.25
03-16	AP	00980215	PRIMARY CARE HEALTH SERV INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	600.00
03-16	AP	00980238	PENN HILLS COMPLEX LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,147.00
03-19	AP	E0609232	COMCAST	03/02/18	04/01/18	UTILITIES	129.64
03-23	AP	E0610184	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	126.97
03-26	AP	E0610179	DUQUESNE LIGHT COMPANY	02/14/18	03/14/18	UTILITIES	102.57
03-26	AP	E0610181	VERIZON	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE	278.40
03-26	AP	E0610182	VERIZON	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	33.85
03-26	AP	E0610183	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	119.35
03-26	AP	E0610185	COMCAST	03/20/18	04/19/18	UTILITIES	183.98
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	123.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	821.89
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	6.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	25,210.96
		PRINTING AND REPRODUCTION					
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	45.50
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
						PRINTING AND REPRODUCTION TOTALS:	51.90
		OTHER SERVICES					
02-16	AP	00971408	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979258	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
		SUPPLIES AND MATERIALS					
01-26	AP	E0593596	CRYSTAL SPRINGS	12/19/17	01/11/18	WATER	60.25
01-29	AP	E0593186	POLITICO LLC	01/05/18	01/04/19	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	123.99
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	128.70
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	37.95
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	104.52
03-01	AP	E0602897	CRYSTAL SPRINGS	01/16/18	02/11/18	WATER	82.34
03-14	AP	E0607173	CRYSTAL SPRINGS	02/09/18	03/05/18	WATER	127.03
03-26	AP	E0610180	CRYSTAL SPRINGS	02/13/18	03/11/18	WATER	60.42
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	52.95
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-57.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	276.22
						SUPPLIES AND MATERIALS TOTALS:	6,969.37
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	476.17

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. MICHAEL F. DOYLE—Con.							
02-28	GL MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		476.17
03-30	GL MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		476.17
						EQUIPMENT TOTALS:	1,428.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,139.31
						OFFICE TOTALS:	284,139.31
2017 HON. MICHAEL F. DOYLE							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		197.89
						FRANKED MAIL TOTALS:	197.89
PERSONNEL COMPENSATION							
		BARRETT,BRIDGET M	01/01/18	01/02/18	CASEWORKER/FIELD REPRESENTATIV		194.45
		BARRETT,BRIDGET M	12/01/17	12/22/17	CASEWORKER/FIELD REPRESENTATIV (OTHER COMPENSATION)		2,000.00
		BOWMAN,CHRISTOPHER L	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		277.78
		BOWMAN,CHRISTOPHER L	12/01/17	12/22/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		COCHRAN,CAMERON T	01/02/18	01/02/18	TEMPORARY EMPLOYEE		86.67
		D'ALESANDRO, PAUL J.	01/01/18	01/02/18	DISTRICT DIRECTOR		555.56
		D'ALESANDRO, PAUL J.	12/01/17	12/22/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,000.00
		DINKEL, MATTHEW C.	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		516.67
		DINKEL, MATTHEW C.	12/01/17	12/22/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		2,000.00
		HEFFLEY,JOSEPH P	01/01/18	01/02/18	COMMUNITY DEVELOPMENT REP		227.78
		HEFFLEY,JOSEPH P	12/01/17	12/22/17	COMMUNITY DEVELOPMENT REP (OTHER COMPENSATION)		2,000.00
		JONES, JOHN R.	01/01/18	01/02/18	CASEWORKER		233.33
		JONES, JOHN R.	12/01/17	12/22/17	CASEWORKER (OTHER COMPENSATION)		2,000.00
		LEIGHTON-LUCAS, DAVID	01/01/18	01/02/18	CHIEF OF STAFF		935.62
		MURPHY,PHILIP H	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		444.44
		MURPHY,PHILIP H	12/01/17	12/22/17	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		2,000.00
		O'GRADY, JAMISON M.	01/01/18	01/02/18	PART-TIME EMPLOYEE		102.78
		O'GRADY, JAMISON M.	12/01/17	12/22/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,541.00
		PREMICK, BERNADETTE	01/01/18	01/02/18	DISTRICT SCHEDULER		338.89
		PREMICK, BERNADETTE	12/01/17	12/22/17	DISTRICT SCHEDULER (OTHER COMPENSATION)		2,000.00
		PUTZLOCKER,MORGAN L	01/01/18	01/01/18	STAFF ASSISTANT/CASEWORKER		88.89
		PUTZLOCKER,MORGAN L	12/01/17	12/30/17	STAFF ASSISTANT/CASEWORKER (OTHER COMPENSATION)		2,000.00
		SASSO,SEAN P	01/01/18	01/02/18	VETERAN'S AND MILITARY LIAISON		222.22
		SASSO,SEAN P	12/01/17	12/22/17	VETERAN'S AND MILITARY LIAISON (OTHER COMPENSATION)		2,000.00
		SCHAFFER, JEFFREY	01/01/18	01/02/18	ECON DEVELOPMENT REP		333.33
		SCHAFFER, JEFFREY	12/01/17	12/22/17	ECON DEVELOPMENT REP (OTHER COMPENSATION)		2,000.00
		SMITH,ALAN G	01/01/18	01/02/18	PART-TIME EMPLOYEE		111.11
		SMITH,ALAN G	12/01/17	12/22/17	PART-TIME EMPLOYEE (OTHER COMPENSATION)		1,666.00
		WERLEY,KAITLYN B	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		233.33
		WERLEY,KAITLYN B	12/01/17	12/22/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		2,000.00
		YOUNG, MARTHA E.	01/01/18	01/02/18	OFFICE MANAGER/SCHEDULER		480.56

			YOUNG, MARTHA E.	12/01/17	12/22/17	OFFICE MANAGER/SCHEDULER (OTHER COMPENSATION)	2,000.00
			YOUNG,NATALIE J	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	194.44
			YOUNG,NATALIE J	12/01/17	12/22/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	2,000.00
						PERSONNEL COMPENSATION TOTALS:	36,784.85
		TRAVEL					
01-18	AP	E0589311	HON. MIKE DOYLE	11/05/17	11/05/17	COMMERCIAL TRANSPORTATION	261.20
01-18	AP	E0589311	HON. MIKE DOYLE	10/23/17	10/23/17	CAR RENTAL	188.67
01-23	AP	E0593194	CITIBANK GOV CARD SERVICE	12/07/17	12/22/17	COMMERCIAL TRANSPORTATION	1,977.60
02-13	AP	E0598588	HON. MIKE DOYLE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	261.20
						TRAVEL TOTALS:	2,688.67
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0580819	SOUTH HILLS MOVERS INC	12/01/17	12/31/17	TEMPORARY SPACE RENTAL	126.99
01-04	AP	E0585462	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	119.16
01-09	AP	E0585456	DUQUESNE LIGHT COMPANY	11/12/17	12/12/17	UTILITIES	119.73
01-09	AP	E0585458	VERIZON	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE	273.90
01-18	AP	E0588864	2600 EAST CARSON STREET ASSOCIATES LP	11/22/17	12/22/17	UTILITIES	248.40
01-24	AP	E0593183	VERIZON	11/28/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE	259.40
01-25	AP	E0593185	BOROUGH OF TARENTUM	06/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	163.26
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	123.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	821.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	6.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,294.09
		OTHER SERVICES					
01-12	AP	E0585122	LEIDOS DIGITAL SOLUTIONS INC	12/14/17	12/14/17	TECHNOLOGY SERVICE CONTRACTS	10,000.00
01-16	AP	00965282	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
01-18	AP	E0589311	HON. MIKE DOYLE	11/05/17	11/05/17	INSURANCE	20.99
						OTHER SERVICES TOTALS:	29,580.99
		SUPPLIES AND MATERIALS					
01-09	AP	E0585460	CRYSTAL SPRINGS	11/21/17	12/11/17	WATER	103.80
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	57.95
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	77.76
01-17	AP	E0588865	CRYSTAL SPRINGS	12/11/17	12/27/17	WATER	72.24
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	18.94
02-28	GL	FLG0076052		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-60.00
						SUPPLIES AND MATERIALS TOTALS:	270.69
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	71,817.18
						OFFICE TOTALS:	71,817.18

2016 HON. MICHAEL F. DOYLE
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
01-12	AP	E0579453	HEFFLEY, JOSEPH	10/13/16	12/02/16	TAXI/PARKING/TOLLS	30.00
						TRAVEL TOTALS:	30.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	30.00
						OFFICE TOTALS:	30.00

2018 HON. SEAN P. DUFFY
OFFICIAL EXPENSES OF MEMBERS

					FRANKED MAIL	857.69	857.69

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. SEAN P. DUFFY—Con.							
					PERSONNEL COMPENSATION	217,071.80	217,071.80
					TRAVEL	12,120.71	12,120.71
					RENT, COMMUNICATION, UTILITIES	14,816.88	14,816.88
					PRINTING AND REPRODUCTION	2,093.97	2,093.97
					OTHER SERVICES	8,867.14	8,867.14
					SUPPLIES AND MATERIALS	4,669.80	4,669.80
					EQUIPMENT	1,956.00	1,956.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,453.99	262,453.99
					OFFICE TOTALS:	262,453.99	262,453.99
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31 GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-21.40
02-27 AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		565.77
02-28 GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-93.95
03-29 AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		502.82
03-30 GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-95.55
					FRANKED MAIL TOTALS:		857.69
	PERSONNEL COMPENSATION						
		ACORNLEY, MARK A.	01/03/18	03/31/18	SHARED EMPLOYEE		3,241.33
		BEDNAR,MARK M	01/03/18	03/31/18	PRESS SECRETARY		26,928.00
		BERNARD,AARON L	01/03/18	01/30/18	STAFF ASSISTANT		2,776.67
		BERNARD,AARON L	02/01/18	03/31/18	LEGISLATIVE CORRESPONDENT		5,950.00
		BURCHICK,JOHN E	01/03/18	03/31/18	PRESS ASSISTANT		10,222.67
		CRONIN,MARGARET	01/03/18	03/31/18	DISTRICT SCHEDULER		11,220.00
		GARZA,JESSE	01/03/18	03/31/18	DISTRICT DIRECTOR		20,694.67
		GUILD,SARA A	01/03/18	03/31/18	OUTREACH DIRECTOR		10,472.00
		HAIR,JOHN Y	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		17,453.33
		HESSEL,STACEY J	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT		8,726.67
		LANCTIN,JONATHAN P	01/03/18	03/31/18	CONSTITUENT SERVICES DIRECTOR/		9,973.33
		MCCORMACK,RYAN J	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT		16,206.67
		MEACHUM, CHARLES P	01/03/18	03/31/18	CHIEF OF STAFF		41,167.13
		MILLER,JAMES L	01/03/18	03/31/18	REGIONAL REPRESENTATIVE		10,596.67
		TRAYNHAM,ELEANOR G	01/03/18	03/31/18	SCHEDULER		9,973.33
		WATTERS,SAMUEL W	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		11,469.33
					PERSONNEL COMPENSATION TOTALS:		217,071.80
	TRAVEL						
02-06 AP	E0596579	CHARLES P MEACHUM	01/23/18	01/24/18	COMMERCIAL TRANSPORTATION		1,324.00
02-06 AP	E0596579	CHARLES P MEACHUM	01/23/18	01/24/18	LODGING		177.06
02-06 AP	E0596579	CHARLES P MEACHUM	01/23/18	01/24/18	MEALS		70.30
02-06 AP	E0596579	CHARLES P MEACHUM	01/23/18	01/24/18	CAR RENTAL		109.21
02-06 AP	E0596579	CHARLES P MEACHUM	01/23/18	01/24/18	GASOLINE		23.51
02-13 AP	E0599114	HESSEL, STACEY J.	01/23/18	01/24/18	PRIVATE AUTO MILEAGE		200.00

02-14	AP	E0599092	GARZA, JESSE	01/03/18	01/30/18	PRIVATE AUTO MILEAGE	1,021.15
02-14	AP	E0599093	GUILD, SARA A.	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	281.00
02-14	AP	E0599113	MILLER, JAMES L.	01/16/18	01/31/18	PRIVATE AUTO MILEAGE	431.00
03-19	AP	E0608933	LANCTIN, JONATHAN P.	02/27/18	02/28/18	PRIVATE AUTO MILEAGE	41.20
03-19	AP	E0608934	MILLER, JAMES L.	02/20/18	02/20/18	MEALS	30.00
03-19	AP	E0608934	MILLER, JAMES L.	02/13/18	02/28/18	PRIVATE AUTO MILEAGE	496.50
03-19	AP	E0608939	HESSEL, STACEY J.	02/25/18	02/28/18	COMMERCIAL TRANSPORTATION	50.00
03-19	AP	E0608939	HESSEL, STACEY J.	02/10/18	02/28/18	PRIVATE AUTO MILEAGE	287.00
03-19	AP	E0608939	HESSEL, STACEY J.	02/25/18	02/28/18	TAXI/PARKING/TOLLS	124.12
03-19	AP	E0608942	GUILD, SARA A.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	605.00
03-19	AP	E0608942	GUILD, SARA A.	02/28/18	02/28/18	TAXI/PARKING/TOLLS	16.00
03-19	AP	E0608943	HON. SEAN DUFFY	01/04/18	01/24/18	PRIVATE AUTO MILEAGE	453.90
03-19	AP	E0608945	HAIR, JOHN Y.	01/29/18	01/29/18	TAXI/PARKING/TOLLS	20.00
03-22	AP	E0610143	CITIBANK GOV CARD SERVICE	01/08/18	01/28/18	COMMERCIAL TRANSPORTATION	2,498.00
03-26	AP	E0610158	HON. SEAN DUFFY	02/02/18	02/15/18	PRIVATE AUTO MILEAGE	617.10
03-29	AP	E0611025	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	1,061.30
03-29	AP	E0611025	CITIBANK GOV CARD SERVICE	01/03/18	01/24/18	LODGING	631.09
03-29	AP	E0611034	CITIBANK GOV CARD SERVICE	02/05/18	02/27/18	COMMERCIAL TRANSPORTATION	1,459.20
03-29	AP	E0611034	CITIBANK GOV CARD SERVICE	01/29/18	01/30/18	LODGING	93.07
						TRAVEL TOTALS:	12,120.71
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00965443	RIVER EDGE BUSINESS CENTER	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
01-23	AP	E0592615	WISCONSIN PUBLIC SERVICE	12/05/17	01/03/18	UTILITIES	58.18
01-23	AP	E0592617	COMCAST	01/19/18	02/18/18	UTILITIES	232.22
01-29	AP	E0594687	CHARTER COMMUNICATIONS	01/11/18	02/10/18	UTILITIES	182.00
02-05	AP	E0596586	XCEL ENERGY	12/18/17	01/21/18	UTILITIES	54.45
02-06	AP	E0596331	CHARTER COMMUNICATIONS	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	446.46
02-06	AP	E0596579	CHARLES P MEACHUM	01/24/18	01/24/18	UTILITIES	10.00
02-16	AP	00971511	LARRY R CRAMER	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
02-16	AP	00971547	RIVER EDGE BUSINESS CENTER	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
02-16	AP	00971548	ANTHONY BRZEZINSKI	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00
02-16	AP	00972464	GSN WOODLAND LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	700.00
02-19	AP	00974834	CITI PCARD-TELEPHONE ASSOCIATES I	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	235.33
02-23	AP	E0602571	COMCAST	02/19/18	03/18/18	UTILITIES	222.72
02-26	AP	E0602559	WISCONSIN PUBLIC SERVICE	01/04/18	02/02/18	UTILITIES	271.63
02-26	AP	E0602560	CHARTER COMMUNICATIONS	02/11/18	03/10/18	UTILITIES	197.82
02-26	AP	E0602561	CHARTER COMMUNICATIONS	02/10/18	03/09/18	UTILITIES	449.69
02-26	AP	E0602564	WISCONSIN PUBLIC SERVICE	01/04/18	02/01/18	UTILITIES	56.39
02-26	AP	E0602572	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,538.68
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	105.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	150.29
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	35.92
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)	190.00
03-06	AP	E0604337	XCEL ENERGY	01/21/18	02/20/18	UTILITIES	10.71
03-07	AP	E0604338	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	19.37
03-16	AP	00979362	LARRY R CRAMER	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
03-16	AP	00979398	RIVER EDGE BUSINESS CENTER	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	675.00
03-16	AP	00979399	ANTHONY BRZEZINSKI	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. SEAN P. DUFFY—Con.								
03-16	AP	00980311	GSN WOODLAND LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
03-19	AP	E0608936	WISCONSIN PUBLIC SERVICE	02/01/18	03/04/18	UTILITIES		66.07
03-26	AP	E0610136	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,538.57
03-26	AP	E0610142	COMCAST	03/19/18	04/18/18	UTILITIES		222.72
03-27	AP	E0611027	CHARTER COMMUNICATIONS	03/11/18	04/10/18	TELECOMSRV/EQ/TOLL CHARGE		195.14
03-27	AP	E0611030	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		20.44
03-29	AP	E0611032	WISCONSIN PUBLIC SERVICE	02/02/18	03/04/18	UTILITIES		275.66
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		105.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		151.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		35.92
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,816.88
		PRINTING AND REPRODUCTION						
02-23	AP	E0602562	ACCURATE WORD LLC	01/29/18	01/29/18	PRINTING & REPRODUCTION		109.95
02-26	AP	E0602558	SHARP BUSINESS SYSTEMS	11/07/17	01/31/18	PRINTING & REPRODUCTION		1,984.02
						PRINTING AND REPRODUCTION TOTALS:		2,093.97
		OTHER SERVICES						
01-16	AP	00965356	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-31	AP	E0594689	K-TECH BUILDING MAINTENANCE	01/01/18	12/31/18	JANITORIAL AND MAINT SERV		3,024.00
02-05	AP	E0596585	LB MEDWASTE SERVICES INC	01/04/18	01/04/18	JANITORIAL AND MAINT SERV		16.00
02-16	AP	00971464	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-19	AP	00974834	CITI PCARD-HUDSON CHAMBER OF COMM	12/29/17	01/26/18	CONSULTANT CONTRACT SERVICE		65.00
02-23	AP	E0602570	LB MEDWASTE SERVICES INC	02/01/18	02/01/18	JANITORIAL AND MAINT SERV		16.48
03-15	AP	00978920	CITI PCARD-ADT SECURITY	01/27/18	02/28/18	SECURITY SERVICE		16.46
03-15	AP	00978920	CITI PCARD-PP STCROIXEDC	01/27/18	02/28/18	MISCELLANEOUS OTHER SERVICES		38.00
03-16	AP	00979314	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-23	AP	E0610137	LB MEDWASTE SERVICES INC	03/01/18	03/01/18	JANITORIAL AND MAINT SERV		16.48
03-26	AP	E0610135	CONFIDENTIAL RECORDS INC	03/09/18	03/09/18	JANITORIAL AND MAINT SERV		36.75
03-26	AP	E0610138	J F AHERN COMPANY	02/28/18	02/28/18	JANITORIAL AND MAINT SERV		57.97
						OTHER SERVICES TOTALS:		8,867.14
		SUPPLIES AND MATERIALS						
01-19	AP	E0590968	THE LAKELAND TIMES	01/04/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L		65.00
01-23	AP	E0592619	IMPACTOFFICE	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)		435.31
01-31	AP	E0594692	HAGUE QUALITY WATER OF MD INC	01/20/18	01/19/19	WATER		756.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-42.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		254.15
02-05	AP	E0596330	BURCHICK, JOHN E.	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)		168.52
02-14	AP	E0599093	GUILD, SARA A.	01/17/18	01/24/18	FOOD & BEVERAGE		115.00
02-26	AP	E0602568	IMPACTOFFICE	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)		87.66
02-27	AP	E0602631	IMPACTOFFICE	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)		9.66
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-305.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		729.60
03-05	AP	00969843	OFFICE DEPOT INC	01/10/18	01/10/18	FOOD & BEVERAGE		16.14

03-05	AP	00969843	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	104.51
03-07	AP	00975310	OFFICE DEPOT INC	01/19/18	01/19/18	FOOD & BEVERAGE	194.00
03-07	AP	00975310	OFFICE DEPOT INC	01/30/18	01/30/18	FOOD & BEVERAGE	95.94
03-07	AP	00975310	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	39.50
03-08	GL	FRM0076252		02/05/18	02/05/18	FRAMING (TRANSFER)	34.00
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	21.09
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	493.50
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	357.73
03-15	AP	00978920	CITI PCARD-D J WALL ST JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	117.35
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	34.89
03-15	AP	00978920	CITI PCARD-DULUTH NEWS TRIBUNE	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	6.95
03-15	AP	00978920	CITI PCARD-MARSHFIELD EAGLES CLUB	01/27/18	02/28/18	FOOD & BEVERAGE	200.00
03-15	AP	00978920	CITI PCARD-MOMENTUM WEST	01/27/18	02/28/18	FOOD & BEVERAGE	40.00
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	25.00
03-15	AP	00978920	CITI PCARD-SQ SQ SUPERIOR DAYS	01/27/18	02/28/18	FOOD & BEVERAGE	50.00
03-19	AP	E0608942	GUILD, SARA A.	02/27/18	02/27/18	FOOD & BEVERAGE	175.00
03-22	AP	00976358	OFFICE DEPOT INC	02/05/18	02/05/18	FOOD & BEVERAGE	211.91
03-22	AP	00976358	OFFICE DEPOT INC	02/14/18	02/14/18	FOOD & BEVERAGE	63.96
03-22	AP	00976358	OFFICE DEPOT INC	02/15/18	02/15/18	FOOD & BEVERAGE	17.04
03-22	AP	00976358	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	2.03
03-29	AP	E0611015	CRONIN, MARGARET	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	8.00
03-29	AP	E0611026	CRONIN, MARGARET	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	41.41
03-30	AP	00981335	OFFICE DEPOT INC	02/22/18	02/22/18	FOOD & BEVERAGE	31.98
03-30	AP	00981335	OFFICE DEPOT INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	10.13
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-525.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	528.84
						SUPPLIES AND MATERIALS TOTALS:	4,669.80
		EQUIPMENT					
01-29	AP	E0595035	KYVON	12/01/17	01/02/19	MAINTENANCE / REPAIRS	780.00
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	392.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	392.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	392.00
						EQUIPMENT TOTALS:	1,956.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,453.99
						OFFICE TOTALS:	262,453.99

2017 HON. SEAN P. DUFFY

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	382.95
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	29,221.49
						FRANKED MAIL TOTALS:	29,604.44

PERSONNEL COMPENSATION

ACORNLEY, MARK A.	01/01/18	01/02/18	SHARED EMPLOYEE	73.67
BEDNAR,MARK M	01/01/18	01/02/18	PRESS SECRETARY	612.00
BERNARD,AARON L	01/01/18	01/02/18	STAFF ASSISTANT	198.33
BURCHICK,JOHN E	01/01/18	01/02/18	PRESS ASSISTANT	232.33
CRONIN,MARGARET	01/01/18	01/02/18	DISTRICT SCHEDULER	255.00
GARZA,JESSE	01/01/18	01/02/18	DISTRICT DIRECTOR	470.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. SEAN P. DUFFY—Con.								
			GUILD,SARA A	01/01/18	01/02/18	OUTREACH DIRECTOR		238.00
			HAIR,JOHN Y	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		396.67
			HESSEL,STACEY J	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT		198.33
			LANCTIN,JONATHAN P	01/01/18	01/02/18	CONSTITUENT SERVICES DIRECTOR/		226.67
			MCCORMACK,RYAN J	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT		368.33
			MEACHUM, CHARLES P	01/01/18	01/02/18	CHIEF OF STAFF		935.62
			MILLER,JAMES L	01/01/18	01/02/18	REGIONAL REPRESENTATIVE		240.83
			TRAYNHAM,ELEANOR G	01/01/18	01/02/18	SCHEDULER		226.67
			WATTERS,SAMUEL W	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		260.67
							PERSONNEL COMPENSATION TOTALS:	4,933.45
		TRAVEL						
01-02	AP	E0584469	CITIBANK GOV CARD SERVICE	11/09/17	11/28/17	COMMERCIAL TRANSPORTATION		1,545.20
01-08	AP	E0584471	CHARLES P MEACHUM	11/01/17	11/29/17	PRIVATE AUTO MILEAGE		43.65
01-18	AP	E0590952	LANCTIN, JONATHAN P.	12/12/17	12/12/17	PRIVATE AUTO MILEAGE		74.80
01-18	AP	E0590963	CHARLES P MEACHUM	10/02/17	10/26/17	PRIVATE AUTO MILEAGE		56.66
01-18	AP	E0590964	HON. SEAN DUFFY	11/13/17	11/28/17	PRIVATE AUTO MILEAGE		530.40
01-18	AP	E0590965	HON. SEAN DUFFY	10/05/17	10/22/17	PRIVATE AUTO MILEAGE		543.15
01-18	AP	E0590969	GARZA, JESSE	12/11/17	12/13/17	PRIVATE AUTO MILEAGE		344.00
01-18	AP	E0590971	GUILD, SARA A.	12/11/17	12/20/17	PRIVATE AUTO MILEAGE		207.00
01-19	AP	E0590972	HESSEL, STACEY J.	12/16/17	12/16/17	PRIVATE AUTO MILEAGE		32.00
01-23	AP	E0590970	MILLER, JAMES L.	12/04/17	12/14/17	PRIVATE AUTO MILEAGE		299.50
01-29	AP	E0594681	CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	COMMERCIAL TRANSPORTATION		3,104.40
03-19	AP	E0608944	HON. SEAN DUFFY	12/01/17	12/21/17	PRIVATE AUTO MILEAGE		709.92
							TRAVEL TOTALS:	7,490.68
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0584462	COMCAST	12/19/17	01/18/18	UTILITIES		232.16
01-04	AP	E0581804	WISCONSIN PUBLIC SERVICE	11/03/17	12/04/17	UTILITIES		38.64
01-04	AP	E0581805	LB MEDWASTE SERVICES INC	11/02/17	11/02/17	UTILITIES		16.00
01-08	AP	E0584460	WISCONSIN PUBLIC SERVICE	11/03/17	12/04/17	UTILITIES		279.68
01-08	AP	E0584470	WITC-CASHMAN CONFERENCE CENTER	12/15/17	12/15/17	TEMPORARY SPACE RENTAL		380.00
01-12	AP	E0576170	RIVER EDGE BUSINESS CENTER	12/01/16	11/30/17	POSTAGE / COURIER / BOX RENTAL		36.00
01-16	AP	00965407	LARRY R CRAMER	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		675.00
01-16	AP	00965444	ANTHONY BRZEZINSKI	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,450.00
01-16	AP	00966401	GSN WOODLAND LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		700.00
01-19	AP	E0590962	VERIZON BUSINESS SERVICES	09/01/17	09/30/17	TELECOMSRV/EQ/TOLL CHARGE		16.62
01-22	AP	E0590940	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,536.65
01-22	AP	E0590943	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		19.05
01-23	AP	E0590966	XCEL ENERGY	11/15/17	12/18/17	UTILITIES		46.09
01-23	AP	E0592610	WAUSAU WATER WORKS	09/01/17	12/01/17	UTILITIES		63.10
01-26	AP	E0594685	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		35.67
01-29	AP	E0594686	WISCONSIN PUBLIC SERVICE	12/05/17	01/03/18	UTILITIES		271.84
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		32.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		105.25

01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	153.83
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.92
03-29	AR	AC-13835	MIDWEST BUILDING	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	-675.00
03-29	AR	AC-13836	MIDWEST BUILDING	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	-675.00
03-29	AR	AC-13837	MIDWEST BUILDING	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	-675.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,098.50
		PRINTING AND REPRODUCTION					
01-18	AP	00969018	CITI PCARD-APG MEDIA OF WISCONSIN	11/29/17	12/28/17	ADVERTISEMENTS	130.00
02-14	AP	E0597940	THE FRANKING GROUP	12/29/17	12/29/17	PRINTING & REPRODUCTION	24,951.00
						PRINTING AND REPRODUCTION TOTALS:	25,081.00
		OTHER SERVICES					
01-04	AP	E0581775	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	598.00
01-11	AP	E0586753	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	3,588.00
01-11	AP	E0586760	LEIDOS DIGITAL SOLUTIONS INC	12/28/17	12/28/17	WEB DEV HST,EMAIL & RLTD SERV	4,000.00
01-16	AP	00965357	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,380.00
01-18	AP	00969018	CITI PCARD-ADT SECURITY	11/29/17	12/28/17	SECURITY SERVICE	258.35
01-18	AP	00969018	CITI PCARD-ADT SECURITY SERVICES	11/29/17	12/28/17	SECURITY SERVICE	151.30
01-19	AP	E0590967	LB MEDWASTE SERVICES INC	12/07/17	12/07/17	JANITORIAL AND MAINT SERV	20.00
						OTHER SERVICES TOTALS:	27,995.65
		SUPPLIES AND MATERIALS					
01-02	AP	E0580511	IMPACTOFFICE	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	27.78
01-02	AP	E0580512	IMPACTOFFICE	11/27/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)	73.56
01-04	AP	E0581777	SUN PRINTING	12/01/17	12/01/17	HABITATION EXPENSE	60.66
01-11	AP	E0586766	BLOOMBERG LP	11/30/17	11/29/18	PUBLICATIONS/REFERENCE MAT'L	5,428.50
01-14	AP	00964803	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	102.65
01-14	AP	00964816	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	55.32
01-18	AP	00969018	CITI PCARD-ADOBE PR CREATIVE CLD	11/29/17	12/28/17	SOFTWARE LESS THAN $500	21.09
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	34.89
01-18	AP	00969018	CITI PCARD-DREAM SYSTEMS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	404.76
01-18	AP	00969018	CITI PCARD-DULUTH NEWS TRIBUNE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	6.95
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	25.00
01-18	AP	00969018	CITI PCARD-WOODLANDS INN & SUITES	11/29/17	12/28/17	FOOD & BEVERAGE	60.00
01-29	AP	E0592612	APPLE AWARDS INC	10/06/17	10/06/17	HABITATION EXPENSE	51.24
02-19	AP	00974834	CITI PCARD-ADOBE PR CREATIVE CLD	12/29/17	12/30/17	SOFTWARE LESS THAN $500	21.09
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	34.89
02-19	AP	00974834	CITI PCARD-DULUTH NEWS TRIBUNE	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	6.95
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	25.00
						SUPPLIES AND MATERIALS TOTALS:	6,440.33
		EQUIPMENT					
03-08	AP	00975831	HOUSECALL LLC	02/07/18	02/07/18	COMPUTER HARDW PURCH LESS THAN $25,000	9,632.65
03-22	AP	00980774	HOUSECALL LLC	01/23/18	01/23/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,083.01
						EQUIPMENT TOTALS:	10,715.66
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	116,359.71
						OFFICE TOTALS:	116,359.71

2018 HON. JEFF DUNCAN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	149.62	149.62
PERSONNEL COMPENSATION	201,643.74	201,643.74

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JEFF DUNCAN—Con.							
					TRAVEL	10,288.63	10,288.63
					RENT, COMMUNICATION, UTILITIES	9,435.59	9,435.59
					PRINTING AND REPRODUCTION	271.30	271.30
					OTHER SERVICES	4,015.00	4,015.00
					SUPPLIES AND MATERIALS	1,743.83	1,743.83
					EQUIPMENT	1,214.25	1,214.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,761.96	228,761.96
					OFFICE TOTALS:	228,761.96	228,761.96
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31 GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-10.05
02-27 AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		133.04
02-28 GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-17.45
03-29 AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		61.63
03-30 GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-17.55
					FRANKED MAIL TOTALS:		149.62
	PERSONNEL COMPENSATION						
		ADKINS,RICKY L	01/03/18	03/31/18	DISTRICT DIRECTOR/DEPUTY C.O.S		23,650.21
		CHRISTIAN,JORDAN D	01/03/18	01/30/18	CONSTITUENT LIAISON/SCHEDULER		2,880.50
		CHRISTIAN,JORDAN D	02/01/18	03/31/18	FIELD REPRESENTATIVE		7,210.00
		EDWARDS,KATHERINE E	01/03/18	01/08/18	REGIONAL DIRECTOR		892.66
		GROSS,JOSHUA D	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		21,302.57
		HARMAN, JAN B	01/03/18	03/31/18	FIELD REPRESENTATIVE / LEC		5,267.01
		HART,TOSHA L	01/03/18	03/31/18	SENIOR CONSTITUENT LIAISON		10,277.10
		HUFF,ROBIN B	01/03/18	03/31/18	GRANT COORDINATOR/CASEWORKER		8,401.53
		JAMES,TYLER S	01/03/18	03/31/18	REGIONAL DIRECTOR		8,730.57
		KENNETT,PAIGE M	02/07/18	03/31/18	PAID INTERN		1,666.67
		KLUMP,ALLEN G	01/03/18	03/31/18	COMM DIR/DEPUTY CHIEF OF STAFF		21,327.50
		KREKORIAN,ELISE S	01/03/18	01/30/18	LEGISLATIVE CORRES/LEGIS ASST		2,877.77
		KREKORIAN,ELISE S	02/01/18	03/31/18	LEGISLATIVE ASSISTANT		6,351.66
		LANE,WILLIAM F	01/25/18	03/31/18	STAFF ASSISTANT		5,683.33
		MCALLISTER,THOMAS E	01/03/18	03/31/18	SCHEDULER		9,229.43
		MOORE,MARION M	01/03/18	01/30/18	STAFF ASSISTANT		2,870.00
		MOORE,MARION M	02/01/18	03/31/18	LEGISLATIVE CORRESPONDENT		5,665.00
		PATTERSON,ADDIE C.	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		10,504.11
		ROOS,AMBER E	01/03/18	03/31/18	SHARED EMPLOYEE		1,882.23
		ROSS, JOHN E.	01/03/18	03/31/18	SHARED EMPLOYEE		2,517.40
		STARACE,MARIO	03/05/18	03/31/18	CONSTITUENT LIAISON		1,540.74
		STEVENS,CHRISTOPHER D	01/03/18	01/30/18	EXECUTIVE DIRECTOR		1,400.00
		WILLIAMS,WILLIAM E	01/03/18	03/31/18	CHIEF OF STAFF		39,515.75
					PERSONNEL COMPENSATION TOTALS:		201,643.74
	TRAVEL						
01-10 AP	E0589388	CITIBANK GOV CARD SERVICE	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION		201.50

01-23	AP	E0592570	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	236.70
01-23	AP	E0592570	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	421.30
01-23	AP	E0592570	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	236.70
02-01	AP	E0595865	JAMES, TYLER S.	01/03/18	01/26/18	MEALS	82.76
02-01	AP	E0595865	JAMES, TYLER S.	01/03/18	01/26/18	PRIVATE AUTO MILEAGE	429.00
02-07	AP	E0595820	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	421.30
02-07	AP	E0595820	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	714.60
02-08	AP	E0596856	HARMAN, JAN B	01/10/18	01/28/18	MEALS	16.00
02-08	AP	E0596856	HARMAN, JAN B	01/08/18	01/28/18	PRIVATE AUTO MILEAGE	352.00
02-09	AP	E0597912	WILLIAMS, WILLIAM E.	01/03/18	01/22/18	MEALS	44.00
02-09	AP	E0597912	WILLIAMS, WILLIAM E.	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	252.00
02-26	AP	E0602451	CITIBANK GOV CARD SERVICE	01/04/18	01/04/18	COMMERCIAL TRANSPORTATION	192.90
02-28	AP	E0602419	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	-421.30
02-28	AP	E0602419	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	241.30
02-28	AP	E0602419	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION	235.30
02-28	AP	E0602419	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	MEALS	8.46
03-05	AP	E0602420	CITIBANK GOV CARD SERVICE	01/04/18	01/04/18	COMMERCIAL TRANSPORTATION	241.30
03-05	AP	E0602420	CITIBANK GOV CARD SERVICE	02/13/18	02/15/18	COMMERCIAL TRANSPORTATION	66.71
03-05	AP	E0602420	CITIBANK GOV CARD SERVICE	01/03/18	01/04/18	LODGING	163.02
03-05	AP	E0602420	CITIBANK GOV CARD SERVICE	01/04/18	01/04/18	MEALS	10.23
03-05	AP	E0602420	CITIBANK GOV CARD SERVICE	01/03/18	01/04/18	TAXI/PARKING/TOLLS	14.00
03-13	AP	E0606612	HUFF, ROBIN B.	01/05/18	01/26/18	PRIVATE AUTO MILEAGE	28.00
03-13	AP	E0606612	HUFF, ROBIN B.	02/02/18	02/23/18	PRIVATE AUTO MILEAGE	103.50
03-13	AP	E0606614	HARMAN, JAN B	02/21/18	02/21/18	MEALS	22.14
03-13	AP	E0606614	HARMAN, JAN B	02/12/18	02/28/18	PRIVATE AUTO MILEAGE	321.00
03-14	AP	E0606824	CHRISTIAN, JORDAN D.	02/16/18	02/16/18	MEALS	4.00
03-14	AP	E0606824	CHRISTIAN, JORDAN D.	02/13/18	02/28/18	PRIVATE AUTO MILEAGE	62.00
03-14	AP	E0606825	JAMES, TYLER S.	01/30/18	02/27/18	MEALS	131.17
03-14	AP	E0606825	JAMES, TYLER S.	01/30/18	02/27/18	PRIVATE AUTO MILEAGE	387.50
03-21	AP	E0609195	ADKINS, RICKY L.	01/09/18	01/31/18	PRIVATE AUTO MILEAGE	452.00
03-21	AP	E0609195	ADKINS, RICKY L.	02/07/18	02/26/18	PRIVATE AUTO MILEAGE	378.00
03-23	AP	E0609196	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION	-235.30
03-23	AP	E0609196	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	241.30
03-23	AP	E0609196	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION	236.80
03-23	AP	E0609196	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION	235.30
03-23	AP	E0609196	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION	-235.30
03-23	AP	E0609196	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	236.80
03-23	AP	E0609196	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	235.30
03-23	AP	E0609196	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	236.80
03-23	AP	E0609196	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION	235.30
03-23	AP	E0609197	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION	498.14
03-23	AP	E0609197	CITIBANK GOV CARD SERVICE	01/29/18	01/31/18	LODGING	459.20
03-23	AP	E0609197	CITIBANK GOV CARD SERVICE	02/05/18	02/06/18	LODGING	175.87
03-23	AP	E0609197	CITIBANK GOV CARD SERVICE	02/13/18	02/15/18	LODGING	482.01
03-23	AP	E0609197	CITIBANK GOV CARD SERVICE	01/29/18	02/21/18	MEALS	103.48
03-23	AP	E0609197	CITIBANK GOV CARD SERVICE	01/31/18	02/15/18	TAXI/PARKING/TOLLS	42.00
03-23	AP	E0609198	WILLIAMS, WILLIAM E.	01/31/18	02/28/18	MEALS	40.12
03-23	AP	E0609198	WILLIAMS, WILLIAM E.	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	610.00
03-23	AP	E0609198	WILLIAMS, WILLIAM E.	03/02/18	03/14/18	PRIVATE AUTO MILEAGE	96.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JEFF DUNCAN—Con.								
03-23	AP	E0609198	WILLIAMS, WILLIAM E.	02/13/18	02/13/18	TAXI/PARKING/TOLLS		18.00
03-23	AP	E0609198	WILLIAMS, WILLIAM E.	03/14/18	03/14/18	TAXI/PARKING/TOLLS		25.00
03-30	AP	E0612137	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION		236.80
03-30	AP	E0612137	CITIBANK GOV CARD SERVICE	03/22/18	03/22/18	COMMERCIAL TRANSPORTATION		235.30
03-30	AP	E0612137	CITIBANK GOV CARD SERVICE	02/09/18	02/26/18	MEALS		30.62
							TRAVEL TOTALS:	10,288.63
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	E0588466	CHARTER COMMUNICATIONS	01/03/18	02/02/18	UTILITIES		277.63
02-01	AP	E0595821	VERIZON WIRELESS	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE		385.48
02-07	AP	E0597818	CHARTER COMMUNICATIONS	01/15/18	02/14/18	TELECOMSRV/EQ/TOLL CHARGE		30.00
02-07	AP	E0598393	CHARTER COMMUNICATIONS	02/03/18	03/02/18	UTILITIES		288.49
02-16	AP	00971128	ELLIC SWARTZ TRUST	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
02-16	AP	00971134	EAGLES NEST REAL ESTATE INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
02-16	AP	00972455	PLAZA LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		950.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		103.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		222.71
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		67.53
02-27	AP	00974864	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL		3.07
03-07	AP	00975961	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL		4.31
03-12	AP	E0606569	CHARTER COMMUNICATIONS	03/03/18	04/02/18	UTILITIES		476.12
03-13	AP	E0606613	VERIZON WIRELESS	02/19/18	03/18/18	TELECOMSRV/EQ/TOLL CHARGE		476.62
03-16	AP	00978978	ELLIC SWARTZ TRUST	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
03-16	AP	00978984	EAGLES NEST REAL ESTATE INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
03-16	AP	00980302	PLAZA LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		950.00
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL		14.71
03-29	AP	E0612139	VERIZON WIRELESS	03/19/18	04/18/18	TELECOMSRV/EQ/TOLL CHARGE		478.52
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		103.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		220.87
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		67.53
							RENT, COMMUNICATION, UTILITIES TOTALS:	9,435.59
		PRINTING AND REPRODUCTION						
02-06	AP	E0597819	ACCURATE WORD LLC	01/31/18	01/31/18	PRINTING & REPRODUCTION		69.90
02-06	AP	E0597820	ACCURATE WORD LLC	01/26/18	01/26/18	PRINTING & REPRODUCTION		59.90
02-23	AP	E0602453	MTS OFFICE MACHINES LLC	01/16/18	02/13/18	PRINTING & REPRODUCTION		4.55
03-12	AP	E0606615	ACCURATE WORD LLC	02/28/18	02/28/18	PRINTING & REPRODUCTION		29.95
03-15	AP	00978920	CITI PCARD-1 SIGN DESIGNS	01/27/18	02/28/18	PRINTING & REPRODUCTION		107.00
							PRINTING AND REPRODUCTION TOTALS:	271.30
		OTHER SERVICES						
01-19	AP	E0591051	MARY E TEEL	01/01/18	01/31/18	JANITORIAL AND MAINT SERV		75.00
02-16	AP	00971415	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-27	AP	E0602846	MARY E TEEL	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		75.00

03-16	AP	00979265	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-24	AP	E0610094	CYNTHIA B CANNON	03/19/18	03/19/18	JANITORIAL AND MAINT SERV	70.00
03-29	AP	E0612141	MARY E TEEL	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	75.00
						OTHER SERVICES TOTALS:	4,015.00
		SUPPLIES AND MATERIALS					
01-19	AP	E0591077	DIAMOND SPRINGS WATER INC	01/05/18	01/05/18	WATER	6.95
01-24	AP	E0592999	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	20.48
01-25	AP	E0592810	MOORE, MARION M.	01/03/18	01/03/18	FOOD & BEVERAGE	7.99
01-29	AP	E0594564	ADVERTISER PRINTING CO INC	02/16/18	02/15/19	PUBLICATIONS/REFERENCE MAT'L	40.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-41.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	86.39
02-01	AP	E0595865	JAMES, TYLER S.	01/11/18	01/11/18	FOOD & BEVERAGE	50.00
02-08	AP	E0598348	OFFICE DEPOT INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)	83.59
02-19	AP	00974834	CITI PCARD-CLEMSON AREA CHAMBER O	12/29/17	01/26/18	FOOD & BEVERAGE	20.00
02-19	AP	00974834	CITI PCARD-GREATER EASLEY CHAMBER	12/29/17	01/26/18	FOOD & BEVERAGE	30.00
02-23	AP	E0602421	DIAMOND SPRINGS WATER INC	01/22/18	02/09/18	WATER	14.30
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	70.89
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-49.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	31.69
03-05	AP	E0603358	OFFICE DEPOT INC	02/13/18	02/13/18	FOOD & BEVERAGE	27.12
03-05	AP	E0603358	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	47.12
03-06	AP	00975479	CDW GOVERNMENT INC. C/O ISM IN	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	242.26
03-13	AP	E0606612	HUFF, ROBIN B.	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)	6.17
03-13	AP	E0606614	HARMAN, JAN B	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	17.99
03-14	AP	E0606824	CHRISTIAN, JORDAN D.	02/05/18	02/21/18	FOOD & BEVERAGE	53.30
03-14	AP	E0606825	JAMES, TYLER S.	02/22/18	02/22/18	FOOD & BEVERAGE	50.00
03-14	AP	E0607086	MCALLISTER, THOMAS E.	02/22/18	02/22/18	FOOD & BEVERAGE	11.98
03-15	AP	00976541	CAPITOL MARKING PRODUCTS INC	02/19/18	02/19/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4	90.00
03-15	AP	00978920	CITI PCARD-ANDERSON CHAMBER OF CO	01/27/18	02/28/18	FOOD & BEVERAGE	55.00
03-15	AP	00978920	CITI PCARD-CLEMSON AREA CHAMBER O	01/27/18	02/28/18	FOOD & BEVERAGE	25.00
03-15	AP	00978920	CITI PCARD-D J WALL ST JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	131.25
03-15	AP	00978920	CITI PCARD-GREATER EASLEY CHAMBER	01/27/18	02/28/18	FOOD & BEVERAGE	20.00
03-20	AP	E0609099	DIAMOND SPRINGS WATER INC	02/13/18	03/09/18	WATER	21.65
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	68.93
03-29	AP	E0612138	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)	54.59
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-131.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	580.19
						SUPPLIES AND MATERIALS TOTALS:	1,743.83
		EQUIPMENT					
01-25	AP	E0591078	DIGITAL OFFICE PRODUCTS	01/04/18	01/02/19	WARRANTIES	795.00
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	139.75
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	139.75
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	139.75
						EQUIPMENT TOTALS:	1,214.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,761.96
						OFFICE TOTALS:	228,761.96

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JEFF DUNCAN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		347.32
01-31	GL	FLG0075310		12/01/17	12/31/17	FRANKED MAIL		-16.50
							FRANKED MAIL TOTALS:	330.82
		PERSONNEL COMPENSATION						
			ADKINS,RICKY L	01/01/18	01/02/18	DISTRICT DIRECTOR/DEPUTY C.O.S		526.73
			CHRISTIAN,JORDAN D	01/01/18	01/02/18	CONSTITUENT LIAISON/SCHEDULER		205.75
			EDWARDS,KATHERINE E	01/01/18	01/02/18	REGIONAL DIRECTOR		297.56
			EDWARDS,KATHERINE E	01/01/18	01/02/18	REGIONAL DIRECTOR (OTHER COMPENSATION)		1,859.72
			GROSS,JOSHUA D	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		474.44
			HARMAN, JAN B	01/01/18	01/02/18	FIELD REPRESENTATIVE / LEC		117.31
			HART,TOSHA L	01/01/18	01/02/18	SENIOR CONSTITUENT LIAISON		228.89
			HUFF,ROBIN B	01/01/18	01/02/18	GRANT COORDINATOR/CASEWORKER		187.12
			JAMES,TYLER S	01/01/18	01/02/18	REGIONAL DIRECTOR		194.44
			KLUMP,ALLEN G	01/01/18	01/02/18	COMM DIR/DEPUTY CHIEF OF STAFF		475.00
			KREKORIAN,ELISE S	01/01/18	01/02/18	LEGISLATIVE CORRES/LEGIS ASST		205.56
			MCALLISTER,THOMAS E	01/01/18	01/02/18	SCHEDULER		205.56
			MOORE,MARION M	01/01/18	01/02/18	STAFF ASSISTANT		205.00
			PATTERSON,ADDIE C.	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		233.94
			ROOS,AMBER E	01/01/18	01/02/18	SHARED EMPLOYEE		42.78
			ROSS, JOHN E.	01/01/18	01/02/18	SHARED EMPLOYEE		54.64
			STEVENS,CHRISTOPHER D	01/01/18	01/02/18	EXECUTIVE DIRECTOR		100.00
			WILLIAMS,WILLIAM E	01/01/18	01/02/18	CHIEF OF STAFF		880.08
							PERSONNEL COMPENSATION TOTALS:	6,494.52
		TRAVEL						
01-01	AP	E0586063	JAMES, TYLER S.	11/30/17	12/14/17	PRIVATE AUTO MILEAGE		234.50
01-01	AP	E0586063	JAMES, TYLER S.	12/01/17	12/12/17	TAXI/PARKING/TOLLS		73.99
01-01	AP	E0586065	ADKINS, RICKY L.	12/01/17	12/12/17	MEALS		47.45
01-01	AP	E0586065	ADKINS, RICKY L.	12/01/17	12/20/17	PRIVATE AUTO MILEAGE		400.50
01-02	AP	E0582079	HART,TOSHA L	10/26/17	10/26/17	MEALS		36.45
01-02	AP	E0582079	HART,TOSHA L	09/07/17	09/26/17	PRIVATE AUTO MILEAGE		75.00
01-02	AP	E0582079	HART,TOSHA L	10/26/17	10/26/17	PRIVATE AUTO MILEAGE		28.50
01-02	AP	E0582079	HART,TOSHA L	11/19/17	11/21/17	PRIVATE AUTO MILEAGE		85.00
01-02	AP	E0582079	HART,TOSHA L	11/19/17	11/21/17	TAXI/PARKING/TOLLS		35.92
01-05	AP	E0579533	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION		241.20
01-05	AP	E0579535	CITIBANK GOV CARD SERVICE	11/20/17	11/21/17	LODGING		4,231.68
01-05	AP	E0579535	CITIBANK GOV CARD SERVICE	11/19/17	11/21/17	TAXI/PARKING/TOLLS		25.92
01-05	AP	E0579594	CITIBANK GOV CARD SERVICE	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION		-193.25
01-05	AP	E0579594	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION		421.30
01-05	AP	E0579594	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION		409.70
01-05	AP	E0579594	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		421.30
01-05	AP	E0579594	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION		236.70

01-05	AP	E0579594	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	37.83
01-05	AP	E0579594	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	421.30
01-05	AP	E0579594	CITIBANK GOV CARD SERVICE	10/26/17	11/13/17	MEALS	60.27
01-05	AP	E0579594	CITIBANK GOV CARD SERVICE	10/26/17	10/27/17	CAR RENTAL	142.08
01-05	AP	E0579594	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	CAR RENTAL	133.29
01-05	AP	E0582344	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	236.70
01-05	AP	E0582344	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	421.30
01-10	AP	E0579125	KLUMP, ALLEN	11/17/17	11/17/17	MEALS	63.24
01-10	AP	E0579125	KLUMP, ALLEN	11/17/17	11/22/17	PRIVATE AUTO MILEAGE	705.00
01-10	AP	E0579125	KLUMP, ALLEN	12/04/17	12/04/17	TAXI/PARKING/TOLLS	24.25
01-10	AP	E0589382	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	236.70
01-10	AP	E0589382	CITIBANK GOV CARD SERVICE	01/02/18	01/02/18	COMMERCIAL TRANSPORTATION	201.50
01-10	AP	E0589382	CITIBANK GOV CARD SERVICE	11/27/17	11/30/17	LODGING	475.55
01-10	AP	E0589382	CITIBANK GOV CARD SERVICE	12/04/17	12/06/17	LODGING	461.50
01-10	AP	E0589382	CITIBANK GOV CARD SERVICE	11/29/17	11/29/17	MEALS	26.84
01-10	AP	E0589382	CITIBANK GOV CARD SERVICE	11/29/17	12/06/17	TAXI/PARKING/TOLLS	42.00
01-10	AP	E0589403	CITIBANK GOV CARD SERVICE	11/30/17	11/30/17	COMMERCIAL TRANSPORTATION	25.00
01-10	AP	E0589403	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	236.70
01-10	AP	E0589403	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	241.20
01-10	AP	E0589403	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	COMMERCIAL TRANSPORTATION	236.70
01-10	AP	E0589403	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	414.20
01-11	AP	E0586064	EDWARDS, KATHERINE E.	12/01/17	12/12/17	MEALS	53.05
01-11	AP	E0586064	EDWARDS, KATHERINE E.	12/04/17	12/15/17	PRIVATE AUTO MILEAGE	183.00
01-11	AP	E0587240	HUFF, ROBIN B.	12/01/17	12/29/17	PRIVATE AUTO MILEAGE	16.00
01-16	AP	E0586320	CITIBANK GOV CARD SERVICE	11/14/17	11/16/17	COMMERCIAL TRANSPORTATION	331.91
01-16	AP	E0586320	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	241.20
01-16	AP	E0586320	CITIBANK GOV CARD SERVICE	11/27/17	11/29/17	COMMERCIAL TRANSPORTATION	347.89
01-16	AP	E0586320	CITIBANK GOV CARD SERVICE	12/06/17	12/06/17	COMMERCIAL TRANSPORTATION	199.99
01-16	AP	E0586320	CITIBANK GOV CARD SERVICE	10/30/17	11/01/17	LODGING	544.58
01-16	AP	E0586320	CITIBANK GOV CARD SERVICE	11/14/17	11/16/17	LODGING	696.14
01-16	AP	E0586320	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	MEALS	11.74
01-16	AP	E0586320	CITIBANK GOV CARD SERVICE	11/01/17	11/16/17	MEALS	44.87
01-16	AP	E0586320	CITIBANK GOV CARD SERVICE	11/01/17	11/20/17	TAXI/PARKING/TOLLS	42.00
01-17	AP	E0588411	WILLIAMS, WILLIAM E.	12/06/17	12/06/17	MEALS	10.41
01-17	AP	E0588411	WILLIAMS, WILLIAM E.	12/06/17	12/06/17	TAXI/PARKING/TOLLS	24.76
01-17	AP	E0588456	HARMAN, JAN B	12/13/17	12/22/17	MEALS	25.63
01-17	AP	E0588456	HARMAN, JAN B	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	530.00
01-17	AP	E0588457	KLUMP, ALLEN	12/22/17	12/22/17	PRIVATE AUTO MILEAGE	510.50
01-17	AP	E0588457	KLUMP, ALLEN	12/20/17	12/20/17	TAXI/PARKING/TOLLS	16.73
01-23	AP	E0592558	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	MEALS	97.43
02-09	AP	E0597815	WILLIAMS, WILLIAM E.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE	66.00
02-09	AP	E0597815	WILLIAMS, WILLIAM E.	01/02/18	01/02/18	TAXI/PARKING/TOLLS	20.00
02-26	AP	E0602394	CITIBANK GOV CARD SERVICE	01/02/18	01/02/18	LODGING	163.02
03-05	AP	E0602420	CITIBANK GOV CARD SERVICE	01/02/18	01/02/18	TAXI/PARKING/TOLLS	7.00
						TRAVEL TOTALS:	15,838.86
		RENT, COMMUNICATION, UTILITIES					
01-03	AR	AC-13608	PIEDMONT RURAL TELEPHONE COOPERATIVE INC	08/29/17	09/28/17	TELECOMSRV/EQ/TOLL CHARGE	-62.11
01-05	AP	E0579535	CITIBANK GOV CARD SERVICE	11/20/17	11/21/17	TEMPORARY SPACE RENTAL	648.00
01-11	AP	E0587113	VERIZON WIRELESS	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	386.26

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JEFF DUNCAN—Con.								
01-16	AP	00964975	ELLIC SWARTZ TRUST	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,400.00
01-16	AP	00964981	EAGLES NEST REAL ESTATE INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		750.00
01-16	AP	00966390	PLAZA LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		950.00
01-17	AP	E0589381	CHARTER COMMUNICATIONS	12/21/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE		26.21
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		103.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		218.43
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		67.53
03-06	AR	AC-13773	SPECTRUM	11/02/17	12/01/17	UTILITIES		-9.11
						RENT, COMMUNICATION, UTILITIES TOTALS:		4,486.21
		PRINTING AND REPRODUCTION						
03-05	AP	00975575	PUBLIC PRINTER	12/12/17	12/12/17	PRINTING & REPRODUCTION		109.12
						PRINTING AND REPRODUCTION TOTALS:		109.12
		OTHER SERVICES						
01-16	AP	00965290	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP	00965291	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-18	AP	00969018	CITI PCARD-PRIORITY ONE SECURITY	11/29/17	12/28/17	SECURITY SERVICE		350.00
						OTHER SERVICES TOTALS:		21,590.00
		SUPPLIES AND MATERIALS						
01-05	AP	E0579533	CITIBANK GOV CARD SERVICE	11/21/17	11/21/17	FOOD & BEVERAGE		285.27
01-05	AP	E0579535	CITIBANK GOV CARD SERVICE	11/20/17	11/20/17	FOOD & BEVERAGE		187.95
01-05	AP	E0579535	CITIBANK GOV CARD SERVICE	11/21/17	11/21/17	FOOD & BEVERAGE		207.95
01-06	AP	E0582810	MCCORMICK MESSENGER	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		35.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		67.90
01-11	AP	E0586064	EDWARDS, KATHERINE E.	12/06/17	12/06/17	FOOD & BEVERAGE		35.00
01-11	AP	E0586066	DIAMOND SPRINGS WATER INC	12/14/17	12/15/17	WATER		21.65
01-11	AP	E0587240	HUFF, ROBIN B.	12/01/17	12/01/17	HABITATION EXPENSE		21.13
01-11	AP	E0587240	HUFF, ROBIN B.	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)		7.47
01-18	AP	00969018	CITI PCARD-ANDERSON CHAMBER OF CO	11/29/17	12/28/17	FOOD & BEVERAGE		12.00
01-18	AP	00969018	CITI PCARD-ANDERSON INDEPENDENT	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		239.88
01-18	AP	E0589402	MOORE, MARION M.	12/19/17	12/19/17	FOOD & BEVERAGE		8.99
01-19	AP	E0590998	OFFICE DEPOT INC	01/02/18	01/02/18	FOOD & BEVERAGE		13.56
01-19	AP	E0590998	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)		14.37
01-23	AP	E0592558	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	FOOD & BEVERAGE		36.72
01-31	GL	FLG0075310		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-34.00
02-02	AP	00969868	CDW GOVERNMENT INC. C/O ISM IN	10/16/17	10/16/17	OFFICE SUPPLIES (OUTSIDE)		235.25
02-06	AP	00970300	EDWARDS, KATHERINE E.	07/05/17	07/31/17	FOOD & BEVERAGE		0.02
02-19	AP	00974834	CITI PCARD-ANDERSON CHAMBER OF CO	12/29/17	12/30/17	FOOD & BEVERAGE		15.00
						SUPPLIES AND MATERIALS TOTALS:		1,411.11
		EQUIPMENT						
01-04	AP	00964024	CDW GOVERNMENT INC. C/O ISM IN	12/12/17	12/12/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,212.76
01-04	AP	00964024	CDW GOVERNMENT INC. C/O ISM IN	12/12/17	12/12/17	WARRANTIES		80.04
						EQUIPMENT TOTALS:		1,292.80

OFFICIAL EXPENSES OF MEMBERS TOTALS:	51,553.44
OFFICE TOTALS:	51,553.44

2018 HON. JOHN J. DUNCAN, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	406.87	406.87
PERSONNEL COMPENSATION	204,035.05	204,035.05
TRAVEL	7,944.05	7,944.05
RENT, COMMUNICATION, UTILITIES	16,688.01	16,688.01
PRINTING AND REPRODUCTION	493.10	493.10
OTHER SERVICES	11,591.31	11,591.31
SUPPLIES AND MATERIALS	2,463.88	2,463.88
EQUIPMENT	631.50	631.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,253.77	244,253.77
OFFICE TOTALS:	244,253.77	244,253.77

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-23.05
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	102.69
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-26.20
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	379.68
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-26.25
						FRANKED MAIL TOTALS:	406.87

PERSONNEL COMPENSATION

CHESNEY,DAVID W	01/03/18	03/31/18	FIELD REPRESENTATIVE	1,760.00
COX, LARRY G.	01/03/18	03/31/18	PART-TIME EMPLOYEE	1,466.67
CURRENT,MCCALL S	01/08/18	03/31/18	PART-TIME EMPLOYEE	3,458.33
DEBERRY,CAROLINE J	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,468.90
DOOLEY,ZACHARY	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,782.23
FISCHER, SCOTT W.	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,355.57
FOX,MACKENZIE K	01/03/18	03/31/18	STAFF ASSISTANT	10,340.00
GRIFFITTS, BOBBY R.	01/03/18	03/31/18	CHIEF OF STAFF	39,062.23
HEINSOHN,MADISON L	01/03/18	03/31/18	STAFF ASSISTANT	9,288.90
HENSLEY,MICHAEL L	01/03/18	01/12/18	STAFF ASSISTANT	938.89
LAMBERT, DENISE C.	01/03/18	03/31/18	SCHEDULER/FINANCE DIRECTOR	13,395.57
MCCOLLUM, TERESA E.	01/03/18	03/31/18	STAFF ASSISTANT	12,662.23
RHODES,BENJAMIN C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,417.77
STANSBERRY, JENNIFER L.	01/03/18	03/31/18	OFFICE MANAGER	20,093.33
WALKER, DONALD A.	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	24,444.43
WILLIAMS,ALEXA S	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	12,100.00
			PERSONNEL COMPENSATION TOTALS:	204,035.05

TRAVEL

02-09	AP	E0594052	CITIBANK GOV CARD SERVICE	01/07/18	01/07/18	COMMERCIAL TRANSPORTATION	266.20
02-27	AP	E0601812	CITIBANK GOV CARD SERVICE	01/07/18	01/07/18	COMMERCIAL TRANSPORTATION	0.10
02-27	AP	E0601812	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	266.30
02-27	AP	E0601812	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	266.30
02-27	AP	E0601812	CITIBANK GOV CARD SERVICE	01/16/18	01/19/18	COMMERCIAL TRANSPORTATION	532.60
02-27	AP	E0601812	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION	798.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN J. DUNCAN, JR.—Con.								
02-27	AP	E0601812	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION		266.30
02-27	AP	E0601812	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION		266.30
02-27	AP	E0601812	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION		266.30
02-27	AP	E0601812	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION		266.30
02-27	AP	E0601812	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	MEALS		9.41
02-27	AP	E0601812	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	MEALS		8.08
02-27	AP	E0601812	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	MEALS		12.74
03-08	AP	E0604651	HON. JOHN J DUNCAN, JR	01/08/18	01/29/18	PRIVATE AUTO MILEAGE		135.05
03-08	AP	E0604832	WALKER, DONALD A.	02/05/18	02/05/18	PRIVATE AUTO MILEAGE		20.17
03-09	AP	E0605088	GRIFFITTS, BOBBY R.	01/16/18	01/19/18	LODGING		692.25
03-14	AP	E0607475	GRIFFITTS, BOBBY R.	02/13/18	02/16/18	LODGING		764.57
03-14	AP	E0607476	GRIFFITTS, BOBBY R.	01/29/18	01/31/18	LODGING		461.50
03-15	AP	E0607463	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION		266.30
03-15	AP	E0607463	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION		266.30
03-15	AP	E0607463	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION		798.90
03-15	AP	E0607463	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION		266.30
03-15	AP	E0607463	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION		266.30
03-15	AP	E0607463	CITIBANK GOV CARD SERVICE	03/01/18	03/01/18	COMMERCIAL TRANSPORTATION		266.30
03-15	AP	E0607463	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION		489.60
03-15	AP	E0607463	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	MEALS		8.08
03-15	AP	E0607463	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	MEALS		8.52
03-15	AP	E0607463	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	MEALS		8.08
							TRAVEL TOTALS:	7,944.05
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	E0587657	COMCAST	01/06/18	02/05/18	UTILITIES		6.29
01-16	AP	00966020	BLOUNT COUNTY GOVERNMENT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-24	AP	E0593494	AT & T	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		591.21
01-26	AP	E0594053	FEDEX	12/27/17	01/03/18	POSTAGE / COURIER / BOX RENTAL		17.77
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)		3,700.50
02-09	AP	E0598222	COMCAST	02/06/18	03/05/18	UTILITIES		6.29
02-09	AP	E0598237	FEDEX	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL		6.27
02-12	AP	E0598236	FEDEX	01/19/18	01/25/18	POSTAGE / COURIER / BOX RENTAL		17.04
02-12	AP	E0598238	US CELLULAR	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE		153.62
02-16	AP	00972095	BLOUNT COUNTY GOVERNMENT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		88.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		382.27
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		60.76
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		25.19
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)		3,700.50
03-07	AP	E0604830	FEDEX	01/26/18	01/26/18	POSTAGE / COURIER / BOX RENTAL		5.07
03-07	AP	E0604831	FEDEX	02/15/18	02/15/18	POSTAGE / COURIER / BOX RENTAL		15.58
03-07	AP	E0604833	AT & T	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE		200.28

03-08	AP	E0604829	FEDEX	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	6.27
03-08	AP	E0604834	AT & T	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	593.93
03-09	AP	E0605087	COMCAST	03/06/18	04/05/18	UTILITIES	6.29
03-14	AP	E0607479	US CELLULAR	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	153.62
03-16	AP	00979944	BLOUNT COUNTY GOVERNMENT	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-19	AP	E0609179	AT & T	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE	594.33
03-19	AP	E0609180	AT & T	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	200.28
03-19	AP	E0609181	FEDEX	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL	14.50
03-19	AP	E0609182	FEDEX	02/16/18	03/01/18	POSTAGE / COURIER / BOX RENTAL	15.67
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	3,700.50
03-29	AP	E0611387	AT & T	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	593.93
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	88.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	373.15
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	60.76
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	28.64
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,688.01
		PRINTING AND REPRODUCTION					
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	140.00
02-09	AP	E0598381	ACCURATE WORD LLC	01/12/18	01/12/18	PRINTING & REPRODUCTION	29.95
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	36.80
03-14	AP	E0607477	ACCURATE WORD LLC	03/05/18	03/05/18	PRINTING & REPRODUCTION	39.95
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	246.40
						PRINTING AND REPRODUCTION TOTALS:	493.10
		OTHER SERVICES					
01-16	AP	00965294	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	528.77
02-16	AP	00971417	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	528.77
03-16	AP	00979267	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	528.77
						OTHER SERVICES TOTALS:	11,591.31
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-128.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	286.26
02-12	AP	E0598376	THE DAILY TIMES	02/24/18	08/23/18	PUBLICATIONS/REFERENCE MAT'L	87.00
02-12	AP	E0598377	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	3.49
02-12	AP	E0598378	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	22.60
02-12	AP	E0598379	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	15.63
02-12	AP	E0598380	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	29.25
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-68.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	941.03
03-08	AP	E0604654	HAGUE QUALITY WATER OF MD INC	01/01/18	12/31/18	WATER	756.00
03-08	AP	E0604835	OFFICE DEPOT INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	11.89
03-08	AP	E0604836	OFFICE DEPOT INC	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)	82.96
03-28	AP	00981083	BSL GEM LASER EXPRESS LLC	03/23/18	03/23/18	OFFICE SUPPLIES (OUTSIDE)	239.95
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-95.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	278.82
						SUPPLIES AND MATERIALS TOTALS:	2,463.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN J. DUNCAN, JR.—Con.								
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		210.50
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		210.50
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		210.50
							EQUIPMENT TOTALS:	631.50
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,253.77
							OFFICE TOTALS:	244,253.77
2017 HON. JOHN J. DUNCAN, JR.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		362.75
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		50,120.97
01-31	GL	FLG0075310		12/01/17	12/31/17	FRANKED MAIL		-7.20
							FRANKED MAIL TOTALS:	50,476.52
		PERSONNEL COMPENSATION						
			CHESNEY,DAVID W	01/01/18	01/02/18	FIELD REPRESENTATIVE		40.00
			COX, LARRY G.	01/01/18	01/02/18	PART-TIME EMPLOYEE		33.33
			DEBERRY,CAROLINE J	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		306.11
			DOOLEY,ZACHARY	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		267.78
			FISCHER, SCOTT W.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		394.44
			FOX,MACKENZIE K	01/01/18	01/02/18	STAFF ASSISTANT		235.00
			GRIFFITTS, BOBBY R.	01/01/18	01/02/18	CHIEF OF STAFF		887.78
			HEINSOHN,MADISON L	01/01/18	01/02/18	STAFF ASSISTANT		211.11
			HENSLEY,MICHAEL L	01/01/18	01/02/18	STAFF ASSISTANT		187.78
			LAMBERT, DENISE C.	01/01/18	01/02/18	SCHEDULER/FINANCE DIRECTOR		304.44
			MCCOLLUM, TERESA E.	01/01/18	01/02/18	STAFF ASSISTANT		287.78
			RHODES,BENJAMIN C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		282.22
			STANSBERRY, JENNIFER L.	01/01/18	01/02/18	OFFICE MANAGER		456.67
			WALKER, DONALD A.	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF		555.56
			WILLIAMS,ALEXA S	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		275.00
							PERSONNEL COMPENSATION TOTALS:	4,725.00
		TRAVEL						
01-02	AP	E0581234	GRIFFITTS, BOBBY R.	10/23/17	10/26/17	LODGING		861.00
01-02	AP	E0581235	GRIFFITTS, BOBBY R.	11/13/17	11/16/17	LODGING		692.25
01-05	AP	E0587421	CITIBANK GOV CARD SERVICE	12/04/17	12/05/17	COMMERCIAL TRANSPORTATION		457.20
01-05	AP	E0587421	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION		266.20
01-05	AP	E0587421	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION		266.20
01-05	AP	E0587421	CITIBANK GOV CARD SERVICE	12/17/17	12/17/17	COMMERCIAL TRANSPORTATION		254.20
01-05	AP	E0587421	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION		266.20
01-05	AP	E0587421	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	MEALS		7.64
01-05	AP	E0587421	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	MEALS		8.19
01-05	AP	E0587421	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	MEALS		9.77

01-05	AP	E0587421	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	MEALS	9.41
01-25	AP	E0593484	GRIFFITTS, BOBBY R.	12/11/17	12/14/17	LODGING	842.64
03-09	AP	E0604826	WALKER, DONALD A.	11/21/17	11/21/17	PRIVATE AUTO MILEAGE	61.04
03-09	AP	E0604827	HON. JOHN J DUNCAN, JR	12/01/17	12/11/17	PRIVATE AUTO MILEAGE	68.51
03-09	AP	E0604828	HON. JOHN J DUNCAN, JR	11/03/17	11/17/17	PRIVATE AUTO MILEAGE	147.37
						TRAVEL TOTALS:	4,217.82
		RENT, COMMUNICATION, UTILITIES					
01-07	AP	E0581085	US CELLULAR	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE	153.12
01-11	AP	E0587658	FEDEX	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	6.27
01-11	AP	E0587659	US CELLULAR	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	153.54
01-11	AP	E0587661	FEDEX	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL	6.27
01-24	AP	E0593377	FEDEX	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	6.27
01-24	AP	E0593483	FEDEX	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	5.93
01-24	AP	E0593485	AT & T	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	200.07
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	88.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	383.41
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	60.76
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	21.74
03-09	AP	E0605081	AT & T	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	591.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,717.34
		PRINTING AND REPRODUCTION					
01-31	AP	E0593378	RUSSELL PRINTING OPTIONS	12/29/17	12/29/17	PRINTING & REPRODUCTION	38,674.00
						PRINTING AND REPRODUCTION TOTALS:	38,674.00
		SUPPLIES AND MATERIALS					
01-04	AP	E0581231	NEWS-HERALD	12/21/17	12/20/18	PUBLICATIONS/REFERENCE MAT'L	61.56
01-11	AP	E0587565	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	85.63
01-13	AP	E0587656	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	12.99
01-31	GL	FLG0075310		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-55.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	35.07
						SUPPLIES AND MATERIALS TOTALS:	140.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	99,950.93
						OFFICE TOTALS:	99,950.93

2018 HON. NEAL P. DUNN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,923.16	1,923.16
PERSONNEL COMPENSATION	206,109.98	206,109.98
TRAVEL	10,264.45	10,264.45
RENT, COMMUNICATION, UTILITIES	10,608.19	10,608.19
PRINTING AND REPRODUCTION	498.58	498.58
OTHER SERVICES	5,670.00	5,670.00
SUPPLIES AND MATERIALS	2,036.49	2,036.49
EQUIPMENT	480.62	480.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,591.47	237,591.47
OFFICE TOTALS:	237,591.47	237,591.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-25.45

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NEAL P. DUNN—Con.								
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		142.26
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		455.75
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-28.40
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		1,065.77
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		421.18
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-107.95
						FRANKED MAIL TOTALS:		1,923.16
		PERSONNEL COMPENSATION						
			BOGGS,BETHANY K	01/03/18	03/31/18	CASEWORKER		11,611.10
			CROSBY,OLIVIA J	01/03/18	03/31/18	REGIONAL DIRECTOR		14,666.67
			DEATHERAGE,CRAIG K	01/03/18	03/31/18	MILITARY & VETS AFFAIR LIAISON		13,444.43
			HADDEN,EMILY J	01/03/18	03/31/18	STAFF ASSISTANT		7,822.23
			HODGKINS,SHELBY E	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		15,888.90
			HOFFMAN,LANDON M	01/03/18	03/31/18	REGIONAL DIRECTOR		9,777.77
			HOUSER,DANIELLE J	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		11,000.00
			KENDRICK,WILL S	01/03/18	03/31/18	DISTRICT DIRECTOR		20,777.77
			LEE, EVAN B.	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		19,555.57
			LESTER, DEAN A.	01/03/18	03/31/18	SHARED EMPLOYEE		4,400.00
			LOWRY,MICHAEL T	03/17/18	03/31/18	CHIEF OF STAFF		4,861.11
			MYHILL,MEGHAN C	01/03/18	03/31/18	EXECUTIVE ASSISTANT		9,288.90
			SCHUBERT,BRIAN S	01/03/18	03/01/18	CHIEF OF STAFF		27,600.69
			SCHUBERT,BRIAN S	03/01/18	03/01/18	CHIEF OF STAFF (OTHER COMPENSATION)		6,081.51
			SMITH,NICOLE L	01/03/18	03/31/18	CONSTITUENT SERVICES SUP		15,644.43
			VEATCH,COURTNEY S	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		13,688.90
						PERSONNEL COMPENSATION TOTALS:		206,109.98
		TRAVEL						
02-05	AP	E0596286	CITIBANK GOV CARD SERVICE	01/11/18	01/22/18	COMMERCIAL TRANSPORTATION		1,904.80
02-05	AP	E0596286	CITIBANK GOV CARD SERVICE	01/03/18	01/24/18	LODGING		809.40
02-05	AP	E0596293	CROSBY, OLIVIA J.	01/03/18	01/30/18	PRIVATE AUTO MILEAGE		397.00
02-06	AP	E0596292	SMITH, NICOLE L.	01/24/18	01/31/18	PRIVATE AUTO MILEAGE		667.35
02-21	AP	E0601334	HOFFMAN, LANDON M	01/04/18	01/16/18	PRIVATE AUTO MILEAGE		212.00
02-21	AP	E0601335	HON NEAL DUNN	01/23/18	01/25/18	PRIVATE AUTO MILEAGE		241.10
03-07	AP	E0604801	BOGGS, BETHANY	02/14/18	02/22/18	PRIVATE AUTO MILEAGE		61.40
03-08	AP	E0604799	DEATHERAGE, CRAIG K.	02/21/18	02/21/18	PRIVATE AUTO MILEAGE		97.50
03-08	AP	E0604800	HOFFMAN, LANDON M	02/06/18	02/27/18	PRIVATE AUTO MILEAGE		420.20
03-08	AP	E0604806	CROSBY, OLIVIA J.	02/07/18	02/27/18	PRIVATE AUTO MILEAGE		310.00
03-09	AP	E0605613	CITIBANK GOV CARD SERVICE	01/28/18	03/05/18	COMMERCIAL TRANSPORTATION		1,904.10
03-09	AP	E0605613	CITIBANK GOV CARD SERVICE	02/04/18	02/23/18	LODGING		1,517.89
03-12	AP	E0605614	SMITH, NICOLE L.	02/28/18	03/01/18	LODGING		290.26
03-12	AP	E0605614	SMITH, NICOLE L.	03/01/18	03/01/18	MEALS		14.86
03-12	AP	E0605614	SMITH, NICOLE L.	02/12/18	03/01/18	PRIVATE AUTO MILEAGE		660.15
03-12	AP	E0605614	SMITH, NICOLE L.	02/28/18	03/01/18	TAXI/PARKING/TOLLS		31.96
03-19	AP	00980506	HON NEAL DUNN	01/16/18	01/18/18	TAXI/PARKING/TOLLS		35.68

03-28	AP	E0611131	SMITH, NICOLE L.	03/12/18	03/20/18	PRIVATE AUTO MILEAGE	688.80
						TRAVEL TOTALS:	10,264.45
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	E0592422	VERIZON WIRELESS	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE	437.45
01-23	AP	E0592604	COMCAST	01/30/18	02/28/18	UTILITIES	137.96
01-23	AP	E0592605	COMCAST	01/24/18	02/23/18	UTILITIES	121.94
02-06	AP	E0596287	AT & T	12/23/17	01/22/18	TELECOMSRV/EQ/TOLL CHARGE	119.35
02-14	AP	00970844	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	21.42
02-16	AP	00971512	CITY OF TALLAHASSEE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
02-16	AP	00971513	BAY COUNTY BOARD OF COMMISSIONERS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	681.53
02-20	AP	00974877	COMCAST	01/24/18	02/23/18	UTILITIES	-121.94
02-20	AP	00974879	COMCAST	01/30/18	02/28/18	UTILITIES	-137.96
02-21	AP	E0601336	VERIZON WIRELESS	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	437.45
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	100.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	639.92
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	235.71
03-06	AP	E0603839	ELECTION CONNECTIONS INC	02/13/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE	2,465.00
03-07	AP	00975961	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	42.55
03-07	AP	E0604798	AT & T	01/23/18	02/22/18	TELECOMSRV/EQ/TOLL CHARGE	119.37
03-16	AP	00979363	CITY OF TALLAHASSEE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
03-16	AP	00979364	BAY COUNTY BOARD OF COMMISSIONERS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	681.53
03-20	AP	E0609058	VERIZON WIRELESS	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	437.45
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	9.51
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	100.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	639.68
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	382.66
03-30	AP	00981379	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	8.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,608.19
		PRINTING AND REPRODUCTION					
02-05	AP	E0596281	ACCURATE WORD LLC	01/16/18	01/16/18	PRINTING & REPRODUCTION	257.00
02-20	AP	E0601337	ACCURATE WORD LLC	02/08/18	02/08/18	PRINTING & REPRODUCTION	39.95
03-26	AP	E0611132	ACCURATE WORD LLC	03/15/18	03/15/18	PRINTING & REPRODUCTION	39.95
03-29	AP	00981196	PUBLIC PRINTER	01/23/18	01/23/18	PRINTING & REPRODUCTION	161.68
						PRINTING AND REPRODUCTION TOTALS:	498.58
		OTHER SERVICES					
02-16	AP	00971289	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-21	AP	E0601332	GSL SOLUTIONS INC	12/01/17	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	1,750.00
03-09	AP	E0605612	GSL SOLUTIONS INC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	200.00
03-16	AP	00979139	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,670.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-98.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	216.57
02-06	AP	E0596282	W.B. MASON CO. INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	455.00
02-06	AP	E0596284	W.B. MASON CO. INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	214.98
02-20	AP	00974878	W.B. MASON CO. INC	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)	455.00
02-21	AP	E0601331	WATER COMPANY OF THE CENTRAL STATES INC	02/01/18	02/28/18	WATER	17.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. NEAL P. DUNN—Con.								
02-22	GL	FRM0076045		02/07/18	02/07/18	FRAMING (TRANSFER)		115.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-68.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		100.62
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	FOOD & BEVERAGE		26.32
03-07	AP	00975310	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)		10.49
03-12	AP	E0605614	SMITH, NICOLE L.	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)		10.64
03-22	AP	E0610110	LAKE CITY REPORTER	03/28/18	03/27/19	PUBLICATIONS/REFERENCE MAT'L		83.46
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-281.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		777.91
							SUPPLIES AND MATERIALS TOTALS:	2,036.49
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/12/18	MAINTENANCE / REPAIRS		30.62
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		150.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		150.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		150.00
							EQUIPMENT TOTALS:	480.62
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	237,591.47
							OFFICE TOTALS:	237,591.47
2017 HON. NEAL P. DUNN								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		198.63
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		17,516.10
							FRANKED MAIL TOTALS:	17,714.73
		PERSONNEL COMPENSATION						
			BOGGS,BETHANY K	01/01/18	01/02/18	CASEWORKER		263.89
			CROSBY,OLIVIA J	01/01/18	01/02/18	REGIONAL DIRECTOR		333.33
			DEATHERAGE,CRAIG K	01/01/18	01/02/18	MILITARY & VETS AFFAIR LIAISON		305.56
			HADDEN,EMILY J	01/01/18	01/02/18	STAFF ASSISTANT		177.78
			HODGKINS,SHELBY E	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		361.11
			HOFFMAN,LANDON M	01/01/18	01/02/18	REGIONAL DIRECTOR		222.22
			HOUSER,DANIELLE J	12/01/17	01/02/18	LEGISLATIVE CORRESPONDENT		416.67
			KENDRICK,WILL S	01/01/18	01/02/18	DISTRICT DIRECTOR		472.22
			LEE, EVAN B.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		444.44
			LESTER, DEAN A.	01/01/18	01/02/18	SHARED EMPLOYEE		100.00
			MYHILL,MEGHAN C	12/01/17	01/02/18	EXECUTIVE ASSISTANT		877.78
			PRATER,WILLIAM B	01/01/18	01/01/18	DEPUTY CHIEF OF STAFF		287.78
			SCHUBERT,BRIAN S	01/01/18	01/02/18	CHIEF OF STAFF		935.62
			SMITH,NICOLE L	01/01/18	01/02/18	CONSTITUENT SERVICES SUP		355.56
			VEATCH,COURTNEY S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		311.11
							PERSONNEL COMPENSATION TOTALS:	5,865.07
		TRAVEL						
01-05	AP	E0587769	CITIBANK GOV CARD SERVICE	12/05/17	12/15/17	COMMERCIAL TRANSPORTATION		1,498.00

01-05	AP	E0587769	CITIBANK GOV CARD SERVICE	12/04/17	12/18/17	LODGING	964.44
01-09	AP	E0584160	DEATHERAGE, CRAIG K.	10/16/17	10/18/17	LODGING	138.00
01-09	AP	E0584160	DEATHERAGE, CRAIG K.	11/01/17	11/02/17	LODGING	69.00
01-09	AP	E0584160	DEATHERAGE, CRAIG K.	10/16/17	10/25/17	PRIVATE AUTO MILEAGE	207.60
01-09	AP	E0584160	DEATHERAGE, CRAIG K.	11/01/17	11/27/17	PRIVATE AUTO MILEAGE	512.20
01-09	AP	E0584160	DEATHERAGE, CRAIG K.	12/01/17	12/02/17	PRIVATE AUTO MILEAGE	103.80
01-18	AP	E0590098	KENDRICK, WILL S.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	758.50
01-18	AP	E0590098	KENDRICK, WILL S.	12/04/17	12/18/17	PRIVATE AUTO MILEAGE	523.50
01-19	AP	E0590099	SMITH, NICOLE L.	12/06/17	12/06/17	PRIVATE AUTO MILEAGE	107.00
02-21	AP	E0601329	HOFFMAN, LANDON M	12/21/17	12/21/17	PRIVATE AUTO MILEAGE	104.20
02-21	AP	E0601330	HON NEAL DUNN	09/19/17	10/30/17	PRIVATE AUTO MILEAGE	297.35
						TRAVEL TOTALS:	5,283.59
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	00959166	HELLO DIRECT INC	10/18/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
01-14	AP	00964815	OFFICE DEPOT INC	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL	5.00
01-16	AP	00965408	CITY OF TALLAHASSEE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,500.00
01-16	AP	00965409	BAY COUNTY BOARD OF COMMISSIONERS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	681.53
01-23	AP	E0592408	AT & T	11/23/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE	334.46
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	100.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	638.05
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	1,685.82
02-28	AP	00975151	HELLO DIRECT INC	10/17/17	10/17/17	TELECOMSRV/EQ/TOLL CHARGE	219.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,223.85
		PRINTING AND REPRODUCTION					
01-04	AP	E0587767	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	39.95
01-10	AP	00964729	PUBLIC PRINTER	12/06/17	12/06/17	PRINTING & REPRODUCTION	54.56
01-15	AP	E0587757	THE FRANKING GROUP	12/11/17	12/11/17	PRINTING & REPRODUCTION	1,592.00
01-16	AP	E0587762	THE FRANKING GROUP	12/11/17	12/11/17	PRINTING & REPRODUCTION	17,042.00
02-20	AP	E0601328	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	39.95
						PRINTING AND REPRODUCTION TOTALS:	18,768.46
		OTHER SERVICES					
01-04	AP	E0581066	GSL SOLUTIONS INC	10/01/17	12/11/17	WEB DEV HST,EMAIL & RLTD SERV	5,250.00
01-16	AP	00965145	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
01-18	AP	E0586679	LEIDOS DIGITAL SOLUTIONS INC	12/28/17	12/28/17	TECHNOLOGY SERVICE CONTRACTS	5,000.00
						OTHER SERVICES TOTALS:	29,810.00
		SUPPLIES AND MATERIALS					
01-06	AP	E0579076	THE NEWS HERALD	12/23/17	12/22/18	PUBLICATIONS/REFERENCE MAT'L	225.56
01-10	AP	E0586680	TALLAHASSEE DEMOCRAT #1558	12/15/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	360.00
01-14	AP	00964815	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	150.84
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	120.49
01-17	AP	E0587768	WATER COMPANY OF THE CENTRAL STATES INC	01/01/18	01/31/18	WATER	5.25
01-19	AP	E0590099	SMITH, NICOLE L.	12/31/17	12/31/17	OFFICE SUPPLIES (OUTSIDE)	12.39
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-14.50
02-06	AP	E0596283	W.B. MASON CO. INC	01/08/17	01/08/17	OFFICE SUPPLIES (OUTSIDE)	455.00
02-20	AP	00974878	W.B. MASON CO. INC	01/08/17	01/08/17	OFFICE SUPPLIES (OUTSIDE)	-455.00
						SUPPLIES AND MATERIALS TOTALS:	860.03
		EQUIPMENT					
01-04	AP	00964126	LEIDOS DIGITAL SOLUTIONS INC	11/21/17	11/21/17	COMPUTER HARDW PURCH LESS THAN $25,000	914.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. NEAL P. DUNN—Con.							
01-24	AP 00969004	OMNI BUSINESS SYSTEMS INC - FAXPLUS INC	12/22/17	12/22/17	OFFICE EQUIP PURCH LESS THAN $25,000		9,170.00
					EQUIPMENT TOTALS:		10,084.47
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		93,610.20
					OFFICE TOTALS:		93,610.20
2018 HON. KEITH ELLISON							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	102.94	102.94
					PERSONNEL COMPENSATION	265,755.49	265,755.49
					TRAVEL	7,524.36	7,524.36
					RENT, COMMUNICATION, UTILITIES	15,449.35	15,449.35
					PRINTING AND REPRODUCTION	40.00	40.00
					OTHER SERVICES	10,724.00	10,724.00
					SUPPLIES AND MATERIALS	3,282.73	3,282.73
					EQUIPMENT	583.41	583.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,462.28	303,462.28
					OFFICE TOTALS:	303,462.28	303,462.28
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		64.44
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		38.50
					FRANKED MAIL TOTALS:		102.94
PERSONNEL COMPENSATION							
		ALLEN, AMBER	01/03/18	03/31/18	SHARED EMPLOYEE		977.77
		ALLEN,JUSTIN	01/03/18	03/31/18	SHARED EMPLOYEE		2,688.90
		BENDAAS,HAMID	01/03/18	03/31/18	PRESS SECRETARY		11,000.00
		CASSUTT,DONNA B	01/03/18	03/31/18	CHIEF OF STAFF		36,422.23
		CROASTON,MATTHEW T	01/03/18	03/31/18	COMMUNITY REPRESENTATIVE		12,711.10
		DARNER,MICHAEL P	01/03/18	01/30/18	SHARED EMPLOYEE		1,866.67
		FREED,ZACHARY C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT/LEG. COR		11,611.10
		GANAPATHY,KARTHIK	01/03/18	03/23/18	COMMUNICATIONS DIRECTOR		18,000.01
		JOHNSON,CHENIQUA L	01/17/18	03/31/18	STAFF ASSISTANT/INTERN COORDIN		7,400.00
		JOHNSON,ELYSE A	01/03/18	03/31/18	EXECUTIVE ASSISTANT/SCHEDULER		14,666.67
		LAVERDIERE,MARIA L	02/01/18	02/28/18	SHARED EMPLOYEE		850.00
		LEINGANG,NICHOLAS N	01/03/18	03/31/18	COMMUNITY REPRESENTATIVE		11,000.00
		LONG,JAMES M	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF		26,277.77
		MARTICORENA,BRIEANA P	01/03/18	03/31/18	FOREIGN AFFAIRS LA		17,344.44
		NELSON,MITRA J	01/03/18	03/31/18	COMMUNITY REPRESENTATIVE		12,344.43
		OWENS,LINDSAY A	02/21/18	03/31/18	LEGISLATIVE DIRECTOR		10,444.44
		RAHMANI,SADAF	01/03/18	01/30/18	INTERN COOR/COMMUNITY REP		597.22
		RAHMANI,SADAF	01/08/18	03/31/18	COMMUNITY REPRESENTATIVE.		10,375.00
		SANCHEZ, SARAH E.	01/03/18	01/05/18	COMMUNITY REPRESENTATIVE		420.83

			SANCHEZ, SARAH E.	01/05/18	01/30/18	COMMUNITY REPRESENTATIVE (OTHER COMPENSATION)	701.39
			SCHANFIELD,ABIGAIL E	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	15,388.89
			SIEBENALER,MICHAEL T	01/03/18	03/31/18	CONSTITUENT SERVICES COORDINAT	17,844.43
			SOROUR,MAHYAR	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,711.10
			STEWART,JOSHUA M	01/03/18	03/31/18	STAFF ASSISTANT	9,900.00
			WAYMAN, CAROL E	01/03/18	01/05/18	LEGISLATIVE DIRECTOR	829.16
			WAYMAN, CAROL E	01/05/18	01/30/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,381.94
						PERSONNEL COMPENSATION TOTALS:	265,755.49
		TRAVEL					
01-23	AP	00968855	HON. KEITH ELLISON	01/08/18	01/08/18	TAXI/PARKING/TOLLS	48.00
02-09	AP	00970413	RAHMANI, SADAF	01/13/18	01/23/18	PRIVATE AUTO MILEAGE	54.06
02-13	AP	E0598747	JOHNSON, ELYSE A.	01/08/18	01/31/18	PRIVATE AUTO MILEAGE	41.97
02-21	AP	00971055	CASSUTT, DONNA B.	01/03/18	01/03/18	COMMERCIAL TRANSPORTATION	143.20
02-27	AP	00971062	CITIBANK GOV CARD SERVICE	01/08/18	01/23/18	COMMERCIAL TRANSPORTATION	669.90
02-27	AP	00971062	CITIBANK GOV CARD SERVICE	02/16/18	02/25/18	COMMERCIAL TRANSPORTATION	2,821.15
03-16	AP	00976357	CASSUTT, DONNA B.	02/16/18	02/25/18	COMMERCIAL TRANSPORTATION	50.00
03-16	AP	00976357	CASSUTT, DONNA B.	02/16/18	02/26/18	TAXI/PARKING/TOLLS	53.70
03-16	AP	00976360	RAHMANI, SADAF	02/02/18	02/17/18	PRIVATE AUTO MILEAGE	81.80
03-22	AP	00980623	CITIBANK GOV CARD SERVICE	01/26/18	02/26/18	COMMERCIAL TRANSPORTATION	3,281.00
03-22	AP	00980623	CITIBANK GOV CARD SERVICE	02/21/18	02/23/18	LODGING	196.44
03-23	AP	E0610626	JOHNSON, ELYSE A.	02/23/18	02/23/18	TAXI/PARKING/TOLLS	5.00
03-27	AP	E0610625	JOHNSON, ELYSE A.	02/05/18	02/27/18	PRIVATE AUTO MILEAGE	63.22
03-27	AP	E0610625	JOHNSON, ELYSE A.	02/24/18	02/24/18	TAXI/PARKING/TOLLS	14.92
						TRAVEL TOTALS:	7,524.36
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	00964391	COMCAST	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	320.83
01-12	AP	00964385	VERIZON WIRELESS	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	561.27
01-12	AP	00964730	UNITED PARCEL SERVICE	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	8.90
01-16	AP	00966303	MINNEAPOLIS URBAN LEAGUE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
01-24	AP	00968907	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	7.04
02-01	AP	00969696	COMCAST	01/25/18	02/24/18	UTILITIES	244.21
02-02	AP	00969697	COMCAST	01/15/18	02/14/18	UTILITIES	320.63
02-09	AP	00970414	VERIZON WIRELESS	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	562.01
02-14	AP	00970848	UNITED PARCEL SERVICE	01/31/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	17.26
02-16	AP	00972372	MINNEAPOLIS URBAN LEAGUE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	136.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	744.74
02-28	AP	00975593	UNITED PARCEL SERVICE	02/05/18	02/05/18	POSTAGE / COURIER / BOX RENTAL	13.99
03-07	AP	00975919	UNITED PARCEL SERVICE	02/13/18	02/13/18	POSTAGE / COURIER / BOX RENTAL	3.65
03-07	AP	00975947	UNITED PARCEL SERVICE	02/13/18	02/13/18	POSTAGE / COURIER / BOX RENTAL	0.70
03-09	AP	00975365	COMCAST	02/15/18	03/14/18	TELECOMSRV/EQ/TOLL CHARGE	320.63
03-09	AP	00975366	COMCAST	02/25/18	03/24/18	UTILITIES	247.21
03-16	AP	00976348	VERIZON WIRELESS	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	565.93
03-16	AP	00980220	MINNEAPOLIS URBAN LEAGUE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	12.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	136.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	712.85
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,449.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. KEITH ELLISON—Con.								
		PRINTING AND REPRODUCTION						
02-20	AP	00971061	DAVID L ANDRUKITIS INC	02/02/18	02/02/18	PRINTING & REPRODUCTION		40.00
							PRINTING AND REPRODUCTION TOTALS:	40.00
		OTHER SERVICES						
01-16	AP	00965211	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP	00965212	HOUSECALL LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-16	AP	00971344	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	00971345	HOUSECALL LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
02-21	AP	00971058	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		299.00
03-16	AP	00979194	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	00979195	HOUSECALL LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,615.00
							OTHER SERVICES TOTALS:	10,724.00
		SUPPLIES AND MATERIALS						
01-22	AP	00968850	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)		99.79
01-23	AP	00968853	QUENCH	01/01/18	01/31/18	WATER		46.53
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		122.37
02-09	AP	00970413	RAHMANI, SADAF	01/26/18	01/26/18	FOOD & BEVERAGE		47.36
02-09	AP	00970415	QUENCH	02/01/18	02/28/18	WATER		46.53
02-13	AP	E0598747	JOHNSON, ELYSE A.	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)		317.84
02-21	AP	00971057	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)		178.68
02-21	AP	00971060	PREMIUM WATERS INC	02/01/18	02/28/18	WATER		45.86
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		138.95
03-01	AP	00975122	THE NEW YORK TIMES	02/12/18	02/03/19	PUBLICATIONS/REFERENCE MAT'L		579.77
03-09	AP	00975453	QUENCH	03/01/18	03/31/18	WATER		46.53
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		11.85
03-15	AP	00978920	CITI PCARD-AMERICAN SWEDISH INST	01/27/18	02/28/18	FOOD & BEVERAGE		500.00
03-15	AP	00978920	CITI PCARD-ASI CATERING	01/27/18	02/28/18	FOOD & BEVERAGE		644.46
03-15	AP	00978920	CITI PCARD-BRUEGGERS CATERING	01/27/18	02/28/18	FOOD & BEVERAGE		160.93
03-15	AP	00978920	CITI PCARD-PODOMATIC	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		49.99
03-22	AP	00980624	PREMIUM WATERS INC	02/09/18	02/26/18	WATER		89.01
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		156.28
							SUPPLIES AND MATERIALS TOTALS:	3,282.73
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		194.47
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		194.47
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		194.47
							EQUIPMENT TOTALS:	583.41
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,462.28
							OFFICE TOTALS:	303,462.28
2017 HON. KEITH ELLISON								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		11.16
							FRANKED MAIL TOTALS:	11.16

PERSONNEL COMPENSATION

			ALLEN, AMBER	01/01/18	01/02/18	SHARED EMPLOYEE 22.22
			ALLEN,JUSTIN	01/01/18	01/02/18	SHARED EMPLOYEE 61.11
			BENDAAS,HAMID	01/01/18	01/02/18	PRESS SECRETARY 250.00
			CASSUTT,DONNA B	01/01/18	01/02/18	CHIEF OF STAFF 827.78
			CROASTON,MATTHEW T	01/01/18	01/02/18	COMMUNITY REPRESENTATIVE 288.89
			DARNER,MICHAEL P	01/01/18	01/02/18	SHARED EMPLOYEE 133.33
			FREED,ZACHARY C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT/LEG. COR 263.89
			GANAPATHY,KARTHIK	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR 444.44
			JOHNSON,ELYSE A	01/01/18	01/02/18	EXECUTIVE ASSISTANT/SCHEDULER 333.33
			LEINGANG,NICHOLAS N	01/01/18	01/02/18	COMMUNITY REPRESENTATIVE 250.00
			LONG,JAMES M	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF 597.22
			MARTICORENA,BRIEANA P	01/01/18	01/02/18	FOREIGN AFFAIRS LA 363.89
			NELSON,MITRA J	01/01/18	01/02/18	COMMUNITY REPRESENTATIVE 280.56
			RAHMANI,SADAF	01/01/18	01/02/18	INTERN COOR/COMMUNITY REP 238.89
			SANCHEZ, SARAH E.	01/01/18	01/02/18	COMMUNITY REPRESENTATIVE 280.56
			SCHANFIELD,ABIGAIL E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT 319.45
			SIEBENALER,MICHAEL T	01/01/18	01/02/18	CONSTITUENT SERVICES COORDINAT 405.56
			SOROUR,MAHYAR	01/01/18	01/02/18	LEGISLATIVE ASSISTANT 288.89
			STEWART,JOSHUA M	01/01/18	01/02/18	STAFF ASSISTANT 225.00
			WAYMAN, CAROL E	01/01/18	01/02/18	LEGISLATIVE DIRECTOR 552.78
						PERSONNEL COMPENSATION TOTALS: 6,427.79

TRAVEL

01-08	AP	00959111	CITIBANK GOV CARD SERVICE	10/31/17	11/16/17	COMMERCIAL TRANSPORTATION	1,768.40
01-09	AP	00963447	CASSUTT, DONNA B.	11/16/17	11/17/17	COMMERCIAL TRANSPORTATION	50.00
01-09	AP	00963447	CASSUTT, DONNA B.	11/17/17	11/23/17	CAR RENTAL	305.20
01-09	AP	00963447	CASSUTT, DONNA B.	11/23/17	11/23/17	GASOLINE	15.61
01-09	AP	00963447	CASSUTT, DONNA B.	11/17/17	11/26/17	TAXI/PARKING/TOLLS	26.70
01-09	AP	00964388	CROASTON, MATTHEW T.	07/22/17	07/26/17	PRIVATE AUTO MILEAGE	14.12
01-09	AP	00964388	CROASTON, MATTHEW T.	08/01/17	08/30/17	PRIVATE AUTO MILEAGE	46.28
01-09	AP	00964388	CROASTON, MATTHEW T.	09/15/17	09/20/17	PRIVATE AUTO MILEAGE	24.24
01-09	AP	00964388	CROASTON, MATTHEW T.	10/04/17	10/27/17	PRIVATE AUTO MILEAGE	29.21
01-09	AP	00964388	CROASTON, MATTHEW T.	11/16/17	11/29/17	PRIVATE AUTO MILEAGE	36.27
01-09	AP	00964388	CROASTON, MATTHEW T.	12/13/17	12/13/17	PRIVATE AUTO MILEAGE	35.63
01-09	AP	00964388	CROASTON, MATTHEW T.	07/22/17	07/22/17	TAXI/PARKING/TOLLS	26.00
01-09	AP	00964394	SIEBENALER,MICHAEL T	10/12/17	10/30/17	PRIVATE AUTO MILEAGE	34.56
01-09	AP	00964394	SIEBENALER,MICHAEL T	11/28/17	11/28/17	PRIVATE AUTO MILEAGE	26.96
01-09	AP	00964394	SIEBENALER,MICHAEL T	12/06/17	12/07/17	PRIVATE AUTO MILEAGE	15.84
01-09	AP	00964394	SIEBENALER,MICHAEL T	12/06/17	12/06/17	TAXI/PARKING/TOLLS	6.00
01-10	AP	00963448	BENDAAS, HAMID	10/16/17	10/18/17	COMMERCIAL TRANSPORTATION	377.40
01-10	AP	00963448	BENDAAS, HAMID	10/16/17	10/18/17	TAXI/PARKING/TOLLS	147.88
01-23	AP	00968851	CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	COMMERCIAL TRANSPORTATION	1,724.22
01-23	AP	00968855	HON. KEITH ELLISON	09/13/17	09/13/17	TAXI/PARKING/TOLLS	19.10
02-21	AP	00971055	CASSUTT, DONNA B.	12/19/17	12/21/17	COMMERCIAL TRANSPORTATION	143.20
						TRAVEL TOTALS:	4,872.82

RENT, COMMUNICATION, UTILITIES

01-10	AP	00964392	COMCAST	12/25/17	01/24/18	UTILITIES	244.21
01-22	AP	00968852	KYVON	10/20/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE	187.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. KEITH ELLISON—Con.								
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		136.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		814.69
						RENT, COMMUNICATION, UTILITIES TOTALS:		1,395.15
		PRINTING AND REPRODUCTION						
02-21	AP	00971059	XEROX CORPORATION	09/24/17	12/21/17	PRINTING & REPRODUCTION		10.40
03-05	AP	00975575	PUBLIC PRINTER	12/22/17	12/22/17	PRINTING & REPRODUCTION		109.12
						PRINTING AND REPRODUCTION TOTALS:		119.52
		OTHER SERVICES						
01-18	AP	00969018	CITI PCARD-PODOMATIC	11/29/17	12/28/17	TECHNOLOGY SERVICE CONTRACTS		49.99
						OTHER SERVICES TOTALS:		49.99
		SUPPLIES AND MATERIALS						
01-07	AP	00959110	PREMIUM WATERS INC	11/09/17	11/30/17	WATER		81.86
01-23	AP	00968854	PREMIUM WATERS INC	12/11/17	12/31/17	WATER		103.86
02-19	AP	00974834	CITI PCARD-PODOMATIC	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		49.99
03-16	AP	00976361	QUENCH	12/01/17	12/31/17	WATER		46.53
						SUPPLIES AND MATERIALS TOTALS:		282.24
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,158.67
						OFFICE TOTALS:		13,158.67
2018 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	672.37	672.37
						PERSONNEL COMPENSATION	193,219.41	193,219.41
						TRAVEL	7,155.27	7,155.27
						RENT, COMMUNICATION, UTILITIES	13,130.92	13,130.92
						PRINTING AND REPRODUCTION	402.10	402.10
						OTHER SERVICES	6,592.57	6,592.57
						SUPPLIES AND MATERIALS	553.08	553.08
						EQUIPMENT	1,228.53	1,228.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,954.25	222,954.25
						OFFICE TOTALS:	222,954.25	222,954.25
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-17.15
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		208.40
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-11.75
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		311.45
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		226.52
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-45.10
						FRANKED MAIL TOTALS:		672.37
		PERSONNEL COMPENSATION						
			ATCHISON,CARLY T	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		17,355.57

			BLANKENSHIP, APRIL L.	01/03/18	03/31/18	SHARED EMPLOYEE	293.33
			BOLAND, ROBERT	01/03/18	03/31/18	CHIEF OF STAFF	40,577.77
			CARR,MELISSA A	01/03/18	03/31/18	SHARED EMPLOYEE	4,106.67
			FITZSIMMONS,DAVID M	01/03/18	03/31/18	PART-TIME EMPLOYEE	3,911.10
			FREIMARK,ZACHARY J	01/03/18	03/31/18	DISTRICT REPRESENTATIVE	11,000.00
			HARPER,BARBARA	01/03/18	03/31/18	CASEWORK MANAGER	14,422.23
			HENRIQUEZ,DORIS A	01/03/18	03/31/18	CASEWORKER	8,311.10
			LEMUNYON,DAGNY J	01/03/18	02/23/18	STAFF ASSISTANT	4,675.00
			LENZ,CATHERINE M	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,800.00
			LUNNEBORG,NICHOLAS K	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,511.10
			MANEVAL,CHRISTOPHER C	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	18,333.33
			MEYER,THERESA S	03/12/18	03/31/18	STAFF ASSISTANT	1,900.00
			MORSE,STACY R	01/03/18	03/31/18	DISTRICT DIRECTOR	14,666.67
			RIME,ABBY C	01/03/18	03/31/18	PRESS SECRETARY	8,311.10
			SCHNEEBERGER,EMILY J	03/14/18	03/31/18	STAFF ASSISTANT	1,000.00
			THALER,SHELBIE M	01/03/18	03/31/18	SCHEDULE COORDINATOR	11,833.34
			ZINDA,LANDON J	01/03/18	03/31/18	DEPUTY LEGISLATIVE DIRECTOR	13,211.10
						PERSONNEL COMPENSATION TOTALS:	193,219.41
		TRAVEL					
02-01	AP	E0595890	RIME, ABBY C.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	64.30
02-02	AP	E0596123	MORSE, STACY R.	01/02/18	01/30/18	PRIVATE AUTO MILEAGE	248.20
02-05	AP	E0596328	ATCHISON, CARLY T.	01/23/18	01/26/18	CAR RENTAL	585.50
02-06	AP	E0595830	HENRIQUEZ, DORIS A.	01/03/18	01/03/18	PRIVATE AUTO MILEAGE	41.10
02-09	AP	E0597576	CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	1,093.20
02-09	AP	E0597577	CITIBANK GOV CARD SERVICE	01/22/18	01/28/18	COMMERCIAL TRANSPORTATION	669.90
03-08	AP	E0604093	MORSE, STACY R.	02/06/18	02/28/18	PRIVATE AUTO MILEAGE	281.45
03-09	AP	E0605286	HENRIQUEZ, DORIS A.	02/07/18	02/28/18	PRIVATE AUTO MILEAGE	201.80
03-15	AP	E0607738	FREIMARK, ZACHARY J.	01/03/18	01/30/18	PRIVATE AUTO MILEAGE	779.00
03-15	AP	E0607738	FREIMARK, ZACHARY J.	01/15/18	01/15/18	TAXI/PARKING/TOLLS	6.00
03-15	AP	E0607739	FREIMARK, ZACHARY J.	02/01/18	02/26/18	PRIVATE AUTO MILEAGE	584.00
03-15	AP	E0607739	FREIMARK, ZACHARY J.	02/12/18	02/21/18	TAXI/PARKING/TOLLS	22.00
03-16	AP	E0607740	CITIBANK GOV CARD SERVICE	01/23/18	01/26/18	LODGING	399.72
03-16	AP	E0607741	CITIBANK GOV CARD SERVICE	02/02/18	03/01/18	COMMERCIAL TRANSPORTATION	1,955.80
03-16	AP	E0607742	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	COMMERCIAL TRANSPORTATION	223.30
						TRAVEL TOTALS:	7,155.27
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	E0595045	BULLSEYE TELECOM INC	01/18/18	02/17/18	TELECOMSRV/EQ/TOLL CHARGE	377.19
02-13	AP	E0599366	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	500.28
02-16	AP	00971487	OTSEGO MALL LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,523.73
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	105.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	940.98
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	270.95
03-14	AP	E0607431	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	500.28
03-16	AP	00979338	OTSEGO MALL LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,523.73
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	939.08
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	271.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,130.92

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TOM EMMER—Con.								
		PRINTING AND REPRODUCTION						
01-26	AP	E0594591	ACCURATE WORD LLC	01/15/18	01/15/18	PRINTING & REPRODUCTION		29.95
01-26	AP	E0594592	ACCURATE WORD LLC	01/17/18	01/17/18	PRINTING & REPRODUCTION		276.00
02-08	AP	E0597982	ACCURATE WORD LLC	02/02/18	02/02/18	PRINTING & REPRODUCTION		54.90
02-23	AP	E0602504	COORDINATED BUSINESS SYSTEMS	01/16/18	02/15/18	PRINTING & REPRODUCTION		41.25
							PRINTING AND REPRODUCTION TOTALS:	402.10
		OTHER SERVICES						
01-06	AP	E0583313	ADT SECURITY SERVICES	12/14/17	01/13/18	SECURITY SERVICE		51.99
01-16	AP	00965214	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-27	AP	E0593692	ADT SECURITY SERVICES	01/14/18	02/13/18	SECURITY SERVICE		48.16
02-16	AP	00971346	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-19	AP	00974834	CITI PCARD-U OF M CONTLEARNING	12/29/17	01/26/18	TRAINING		50.00
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR		862.42
03-16	AP	00979196	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	6,592.57
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-68.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		92.34
02-02	AP	00969844	OFFICE DEPOT INC	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)		80.40
02-02	AP	E0596123	MORSE, STACY R.	01/30/18	01/30/18	FOOD & BEVERAGE		40.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		22.17
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-31.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		50.22
03-15	AP	00976621	IMPACTOFFICE	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)		375.00
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		34.89
03-15	AP	00978920	CITI PCARD-GAN 1076STCLOUDTIMECIR	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		12.00
03-15	AP	00978920	CITI PCARD-SAMS CLUB	01/27/18	02/28/18	WATER		11.76
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-112.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		45.30
							SUPPLIES AND MATERIALS TOTALS:	553.08
		EQUIPMENT						
01-26	AP	E0592579	COORDINATED BUSINESS SYSTEMS	12/16/17	01/15/18	MAINTENANCE / REPAIRS		41.25
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		378.22
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		378.22
03-28	AP	E0611241	COORDINATED BUSINESS SYSTEMS	02/16/18	03/15/18	MAINTENANCE / REPAIRS		41.25
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		389.59
							EQUIPMENT TOTALS:	1,228.53
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,954.25
							OFFICE TOTALS:	222,954.25
2017 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		148.10

01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	140.67
						FRANKED MAIL TOTALS:	288.77
		PERSONNEL COMPENSATION					
			ATCHISON,CARLY T	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	394.44
			BLANKENSHIP, APRIL L.	01/01/18	01/02/18	SHARED EMPLOYEE	6.67
			BOLAND, ROBERT	01/01/18	01/02/18	CHIEF OF STAFF	922.22
			CARR,MELISSA A	01/01/18	01/02/18	SHARED EMPLOYEE	93.33
			FITZSIMMONS,DAVID M	01/01/18	01/02/18	PART-TIME EMPLOYEE	88.89
			FREIMARK,ZACHARY J	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	250.00
			HARPER,BARBARA	01/01/18	01/02/18	CASEWORK MANAGER	327.78
			HENRIQUEZ,DORIS A	01/01/18	01/02/18	CASEWORKER	188.89
			LEMUNYON,DAGNY J	01/01/18	01/02/18	STAFF ASSISTANT	183.33
			LENZ,CATHERINE M	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	200.00
			LUNNEBORG,NICHOLAS K	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	238.89
			MANEVAL,CHRISTOPHER C	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	416.67
			MORSE,STACY R	01/01/18	01/02/18	DISTRICT DIRECTOR	333.33
			RIME,ABBY C	01/01/18	01/02/18	PRESS SECRETARY	188.89
			THALER,SHELBIE M	01/01/18	01/02/18	SCHEDULE COORDINATOR	250.00
			ZINDA,LANDON J	01/01/18	01/02/18	DEPUTY LEGISLATIVE DIRECTOR	288.89
						PERSONNEL COMPENSATION TOTALS:	4,372.22
		TRAVEL					
01-04	AP	E0587342	MORSE, STACY R.	12/01/17	12/20/17	PRIVATE AUTO MILEAGE	176.95
01-08	AP	E0587883	CITIBANK GOV CARD SERVICE	12/05/17	12/20/17	COMMERCIAL TRANSPORTATION	669.60
01-08	AP	E0587883	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	LODGING	212.60
01-08	AP	E0587883	CITIBANK GOV CARD SERVICE	11/27/17	11/28/17	MEALS	85.28
01-08	AP	E0587883	CITIBANK GOV CARD SERVICE	11/26/17	11/28/17	CAR RENTAL	173.35
01-08	AP	E0587883	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	GASOLINE	21.05
01-08	AP	E0587884	CITIBANK GOV CARD SERVICE	11/30/17	12/28/17	COMMERCIAL TRANSPORTATION	1,739.20
01-09	AP	E0581546	FREIMARK, ZACHARY J.	11/02/17	11/27/17	PRIVATE AUTO MILEAGE	700.00
01-09	AP	E0581546	FREIMARK, ZACHARY J.	11/07/17	11/27/17	TAXI/PARKING/TOLLS	56.00
01-13	AP	E0587343	HENRIQUEZ, DORIS A.	12/01/17	12/18/17	PRIVATE AUTO MILEAGE	116.00
01-18	AP	E0591503	CITIBANK GOV CARD SERVICE	08/31/17	09/28/17	COMMERCIAL TRANSPORTATION	3,027.20
01-18	AP	E0591503	CITIBANK GOV CARD SERVICE	09/24/17	09/25/17	LODGING	406.33
01-18	AP	E0591503	CITIBANK GOV CARD SERVICE	09/25/17	09/25/17	MEALS	15.15
01-18	AP	E0591503	CITIBANK GOV CARD SERVICE	08/27/17	08/30/17	CAR RENTAL	443.24
01-18	AP	E0591503	CITIBANK GOV CARD SERVICE	08/30/17	08/30/17	GASOLINE	35.52
01-18	AP	E0591503	CITIBANK GOV CARD SERVICE	08/31/17	09/27/17	TAXI/PARKING/TOLLS	383.36
01-19	AP	E0590354	CITIBANK GOV CARD SERVICE	11/30/17	12/06/17	COMMERCIAL TRANSPORTATION	646.40
01-19	AP	E0590354	CITIBANK GOV CARD SERVICE	11/30/17	12/01/17	TAXI/PARKING/TOLLS	96.57
01-27	AP	E0593697	FREIMARK, ZACHARY J.	12/07/17	12/08/17	LODGING	39.33
01-27	AP	E0593697	FREIMARK, ZACHARY J.	12/01/17	12/15/17	PRIVATE AUTO MILEAGE	280.00
01-27	AP	E0593697	FREIMARK, ZACHARY J.	12/01/17	12/05/17	TAXI/PARKING/TOLLS	32.00
02-23	AP	E0601752	LUNNEBORG, NICHOLAS K.	12/07/17	12/09/17	LODGING	88.44
02-23	AP	E0601752	LUNNEBORG, NICHOLAS K.	12/08/17	12/08/17	MEALS	10.00
02-23	AP	E0601752	LUNNEBORG, NICHOLAS K.	12/07/17	12/09/17	TAXI/PARKING/TOLLS	14.15
						TRAVEL TOTALS:	9,467.72
		RENT, COMMUNICATION, UTILITIES					
01-09	AP	E0584657	BULLSEYE TELECOM INC	12/18/17	01/17/18	TELECOMSRV/EQ/TOLL CHARGE	433.95
01-16	AP	00965383	OTSEGO MALL LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,523.73

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TOM EMMER—Con.								
01-21	AP	E0591397	MINNEAPOLIS CLUB	12/04/17	12/04/17	TEMPORARY SPACE RENTAL		267.43
01-22	AP	00969098	MINNEAPOLIS CLUB	08/04/17	08/04/17	TEMPORARY SPACE RENTAL		287.98
01-22	AP	E0591399	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE		502.98
01-27	AP	E0593697	FREIMARK, ZACHARY J.	12/07/17	12/07/17	UTILITIES		4.95
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		105.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		933.35
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		1,859.92
02-23	AP	E0601752	LUNNEBORG, NICHOLAS K.	12/07/17	12/07/17	UTILITIES		7.99
						RENT, COMMUNICATION, UTILITIES TOTALS:		8,964.03
		PRINTING AND REPRODUCTION						
01-09	AP	E0584483	CAPITOL FRANKING GROUP LLC	12/10/17	12/10/17	PRINTING & REPRODUCTION		2,718.00
01-24	AP	E0592571	COORDINATED BUSINESS SYSTEMS	10/16/17	11/15/17	PRINTING & REPRODUCTION		86.39
01-24	AP	E0592574	COORDINATED BUSINESS SYSTEMS	11/16/17	12/15/17	PRINTING & REPRODUCTION		41.25
01-26	AP	E0594593	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION		490.00
01-31	AP	E0595721	ACCURATE WORD LLC	12/06/17	12/06/17	PRINTING & REPRODUCTION		79.90
						PRINTING AND REPRODUCTION TOTALS:		3,415.54
		OTHER SERVICES						
01-16	AP	00965213	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
						OTHER SERVICES TOTALS:		19,380.00
		SUPPLIES AND MATERIALS						
01-09	AP	E0584480	ST. CLOUD AREA CHAMBER	02/01/18	01/31/19	PUBLICATIONS/REFERENCE MAT'L		465.00
01-17	AP	E0586801	LEIDOS DIGITAL SOLUTIONS INC	12/28/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		1,250.00
01-18	AP	00969018	CITI PCARD-BB GLOBAL MINNESOTA	11/29/17	12/28/17	FOOD & BEVERAGE		30.00
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		34.89
01-18	AP	00969018	CITI PCARD-GAN 1076STCLOUDTIMECIR	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		34.89
02-19	AP	00974834	CITI PCARD-GAN 1076STCLOUDTIMECIR	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		12.00
02-19	AP	00974834	CITI PCARD-THE STAR TRIBUNE CIRCU	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		49.27
						SUPPLIES AND MATERIALS TOTALS:		1,888.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		47,776.33
						OFFICE TOTALS:		47,776.33
2016 HON. TOM EMMER								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-30	AP	00969441	CDW GOVERNMENT INC. C/O ISM IN	12/13/16	12/13/16	OFFICE SUPPLIES (OUTSIDE)		291.20
						SUPPLIES AND MATERIALS TOTALS:		291.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		291.20
						OFFICE TOTALS:		291.20
2018 HON. ELIOT L. ENGEL								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,464.94	1,464.94

PERSONNEL COMPENSATION	201,817.78	201,817.78
TRAVEL	1,270.97	1,270.97
RENT, COMMUNICATION, UTILITIES	22,472.14	22,472.14
PRINTING AND REPRODUCTION	6.50	6.50
OTHER SERVICES	5,140.00	5,140.00
SUPPLIES AND MATERIALS	1,834.03	1,834.03
EQUIPMENT	510.30	510.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,516.66	234,516.66
OFFICE TOTALS:	234,516.66	234,516.66

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-24.70
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	349.65
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-17.60
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	1,187.29
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-29.70
						FRANKED MAIL TOTALS:	1,464.94

PERSONNEL COMPENSATION

AIKEN,HANNAH K	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	8,800.00
COPLAND, LORI	01/03/18	03/31/18	DISTRICT MANAGER	15,155.57
DANIELS,BRYANT	01/03/18	03/31/18	DIRECTOR OF PUBLIC AFFAIRS	14,666.67
FEDDERMAN, RICHARD S.	01/03/18	03/31/18	DIR OF CONSTITUENT SERVICES	16,377.77
FORDYCE JR,JOSEPH J	01/03/18	03/31/18	STAFF ASSISTANT	8,311.10
GALLAGHER, THOMAS P.	01/03/18	03/31/18	SHARED EMPLOYEE	5,280.00
GROSSMAN,ZACHARY H	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
MICHALEK, E H.	01/03/18	03/31/18	ADMINISTRATIVE ASSISTANT	30,800.00
MILLER, CYNTHIA	01/03/18	03/31/18	CASEWORKER	12,955.57
MURRAY, DARLENE P.	01/03/18	03/31/18	OFFICE MANAGER	1,969.72
OJEDA-TIRU, DORIS	01/03/18	03/31/18	CASEWORKER	10,022.23
ROWLAND ,CATHERINE J	01/03/18	03/31/18	SENIOR POLICY ADVISOR	944.44
SKRETNY,BRIAN A	01/03/18	03/31/18	SHARED EMPLOYEE	1,123.61
SULLIVAN,MAXINE	01/03/18	03/31/18	CASEWORKER	8,311.10
SWITZER,KENNETH	01/03/18	03/31/18	STAFF ASSISTANT	9,655.57
WEGIMONT,JAY G	01/03/18	03/31/18	STAFF ASSISTANT	9,166.67
WEITZ, WILLIAM F.	01/03/18	03/31/18	CHIEF OF STAFF	32,633.33
WOODSON-SAMUELS,TYRAE K	01/03/18	03/31/18	STAFF ASSISTANT	8,311.10
			PERSONNEL COMPENSATION TOTALS:	201,817.78

TRAVEL

01-29	AP	E0594993	WEITZ, WILLIAM F.	01/22/18	01/23/18	LODGING	201.59
01-29	AP	E0594993	WEITZ, WILLIAM F.	01/22/18	01/22/18	MEALS	6.36
01-29	AP	E0594995	WEITZ, WILLIAM F.	01/23/18	01/23/18	TAXI/PARKING/TOLLS	33.00
01-29	AP	E0594997	WEITZ, WILLIAM F.	01/17/18	01/19/18	LODGING	461.50
02-09	AP	E0598361	CITIBANK GOV CARD SERVICE	01/17/18	01/17/18	COMMERCIAL TRANSPORTATION	168.00
02-16	AP	E0600295	CITIBANK GOV CARD SERVICE	01/03/18	01/16/18	COMMERCIAL TRANSPORTATION	30.50
03-13	AP	E0605929	CITIBANK GOV CARD SERVICE	01/31/18	03/03/18	COMMERCIAL TRANSPORTATION	250.62
03-13	AP	E0605929	CITIBANK GOV CARD SERVICE	02/06/18	02/16/18	TAXI/PARKING/TOLLS	119.40
						TRAVEL TOTALS:	1,270.97

RENT, COMMUNICATION, UTILITIES

01-17	AP	E0589697	OPTIMUM	01/01/18	01/31/18	UTILITIES	139.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ELIOT L. ENGEL—Con.								
01-18	AP	E0589699	OPTIMUM	12/22/17	01/21/18	UTILITIES		202.23
01-18	AP	E0589700	CON EDISON	12/07/17	01/08/18	UTILITIES		914.20
01-18	AP	E0589705	CON EDISON	12/07/17	01/08/18	UTILITIES		463.18
01-24	AP	00968907	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL		8.70
02-06	AP	E0596712	OPTIMUM	01/22/18	02/21/18	UTILITIES		202.31
02-08	AP	E0597208	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE		465.54
02-09	AP	E0598018	OPTIMUM	02/01/18	02/28/18	UTILITIES		139.70
02-13	AP	E0599224	CON EDISON	01/08/17	02/07/18	UTILITIES		252.13
02-14	AP	E0599245	CON EDISON	01/08/18	02/07/18	UTILITIES		532.57
02-15	AP	E0599933	VERIZON	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE		1,579.52
02-16	AP	00971135	1978 THIRD AVE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
02-16	AP	00971488	AVRUM SWERDLOFF	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
02-16	AP	00972228	RIVERBAY CORP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		486.92
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		119.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		410.47
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		39.71
03-07	AP	E0604548	OPTIMUM	02/22/18	03/21/18	UTILITIES		202.31
03-07	AP	E0604549	OPTIMUM	03/01/18	03/31/18	UTILITIES		139.70
03-08	AP	E0604544	DANIELS, BRYANT	01/01/18	01/31/18	DISTRICT OFFICE PARKING		460.26
03-08	AP	E0604551	WEITZ, WILLIAM F.	02/01/18	02/01/18	DISTRICT OFFICE PARKING		460.26
03-08	AP	E0604583	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE		320.11
03-16	AP	00978985	1978 THIRD AVE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
03-16	AP	00979339	AVRUM SWERDLOFF	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
03-16	AP	00980077	RIVERBAY CORP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		486.92
03-16	AP	E0608248	CON EDISON	02/07/18	03/09/18	UTILITIES		413.76
03-16	AP	E0608249	CON EDISON	02/07/18	03/09/18	UTILITIES		458.90
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		119.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		426.16
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		55.38
						RENT, COMMUNICATION, UTILITIES TOTALS:		22,472.14
		PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)		6.50
						PRINTING AND REPRODUCTION TOTALS:		6.50
		OTHER SERVICES						
02-06	AP	E0596721	FRANCISCA CRAWFORD	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		240.00
02-06	AP	E0596723	EVERETT MERRITT	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		250.00
02-06	AP	E0596726	JANET LYNCH	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		300.00
02-16	AP	00971378	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-08	AP	E0604545	FRANCISCA CRAWFORD	03/01/18	03/31/18	JANITORIAL AND MAINT SERV		240.00
03-08	AP	E0604546	EVERETT MERRITT	03/01/18	03/31/18	JANITORIAL AND MAINT SERV		250.00
03-08	AP	E0604547	JANET LYNCH	03/01/18	03/31/18	JANITORIAL AND MAINT SERV		300.00

03-16	AP	00979228	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	5,140.00
		SUPPLIES AND MATERIALS					
01-18	AP	E0589710	WEITZ, WILLIAM F.	01/08/18	01/08/18	HABITATION EXPENSE	113.14
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-95.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	69.25
02-07	AP	E0596718	STAPLES CREDIT PLAN	12/15/17	01/03/18	OFFICE SUPPLIES (OUTSIDE)	1,246.07
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	62.95
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-62.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	39.00
03-01	AP	00975401	THE PELHAMS PLUS	01/29/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L	55.00
03-19	AP	E0608327	STAPLES CREDIT PLAN	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	299.99
03-19	AP	E0608327	STAPLES CREDIT PLAN	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	45.96
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	62.95
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-74.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	70.72
						SUPPLIES AND MATERIALS TOTALS:	1,834.03
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	181.75
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	181.75
03-30	GL	MNT0076928		03/01/18	03/09/18	MAINTENANCE / REPAIRS	14.30
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	132.50
						EQUIPMENT TOTALS:	510.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	234,516.66
						OFFICE TOTALS:	234,516.66

2017 HON. ELIOT L. ENGEL
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,692.01
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	38,323.60
						FRANKED MAIL TOTALS:	40,015.61
		PERSONNEL COMPENSATION					
			AIKEN,HANNAH K	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	200.00
			COPLAND, LORI	01/01/18	01/02/18	DISTRICT MANAGER	344.44
			DANIELS,BRYANT	01/01/18	01/02/18	DIRECTOR OF PUBLIC AFFAIRS	333.33
			FEDDERMAN, RICHARD S.	01/01/18	01/02/18	DIR OF CONSTITUENT SERVICES	372.22
			FORD, DAVID A.	09/01/17	09/28/17	PART-TIME EMPLOYEE	775.72
			FORDYCE JR,JOSEPH J	01/01/18	01/02/18	STAFF ASSISTANT	188.89
			GALLAGHER, THOMAS P.	01/01/18	01/02/18	SHARED EMPLOYEE	120.00
			GROSSMAN,ZACHARY H	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			MICHALEK, E H.	01/01/18	01/02/18	ADMINISTRATIVE ASSISTANT	700.00
			MILLER, CYNTHIA	01/01/18	01/02/18	CASEWORKER	294.44
			MURRAY, DARLENE P.	01/01/18	01/02/18	OFFICE MANAGER	52.78
			OJEDA-TIRU, DORIS	01/01/18	01/02/18	CASEWORKER	227.78
			ROWLAND ,CATHERINE J	01/01/18	01/02/18	SENIOR POLICY ADVISOR	33.33
			SKRETNY,BRIAN A	01/01/18	01/02/18	SHARED EMPLOYEE	38.89
			SULLIVAN,MAXINE	01/01/18	01/02/18	CASEWORKER	188.89
			SWITZER,KENNETH	01/01/18	01/02/18	STAFF ASSISTANT	219.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ELIOT L. ENGEL—Con.								
			WEGIMONT,JAY G	01/01/18	01/02/18	STAFF ASSISTANT		208.33
			WEITZ, WILLIAM F.	01/01/18	01/02/18	CHIEF OF STAFF		741.67
			WOODSON-SAMUELS,TYRAE K	01/01/18	01/02/18	STAFF ASSISTANT		188.89
							PERSONNEL COMPENSATION TOTALS:	5,395.71
		TRAVEL						
01-04	AP	E0582485	MURRAY, DARLENE	01/09/17	01/09/17	PRIVATE AUTO MILEAGE		17.55
01-04	AP	E0582485	MURRAY, DARLENE	02/07/17	02/07/17	PRIVATE AUTO MILEAGE		17.55
01-04	AP	E0582485	MURRAY, DARLENE	03/22/17	03/22/17	PRIVATE AUTO MILEAGE		1.23
01-04	AP	E0582485	MURRAY, DARLENE	06/21/17	06/21/17	PRIVATE AUTO MILEAGE		1.18
01-04	AP	E0582485	MURRAY, DARLENE	07/26/17	07/26/17	PRIVATE AUTO MILEAGE		1.61
01-04	AP	E0582485	MURRAY, DARLENE	12/13/17	12/14/17	PRIVATE AUTO MILEAGE		3.05
01-09	AP	E0585635	HON ELIOT L ENGEL	05/01/17	05/30/17	PRIVATE AUTO MILEAGE		24.18
01-09	AP	E0585635	HON ELIOT L ENGEL	06/01/17	06/28/17	PRIVATE AUTO MILEAGE		24.18
01-09	AP	E0585635	HON ELIOT L ENGEL	09/05/17	09/25/17	PRIVATE AUTO MILEAGE		8.56
01-09	AP	E0585635	HON ELIOT L ENGEL	10/05/17	10/26/17	PRIVATE AUTO MILEAGE		15.14
01-11	AP	E0586190	GROSSMAN, ZACHARY H.	11/22/17	11/22/17	PRIVATE AUTO MILEAGE		126.79
01-12	AP	E0581981	WEITZ, WILLIAM F.	12/11/17	12/15/17	LODGING		910.52
01-12	AP	E0581981	WEITZ, WILLIAM F.	12/14/17	12/14/17	MEALS		175.75
01-12	AP	E0585634	HON ELIOT L ENGEL	01/13/17	01/16/17	PRIVATE AUTO MILEAGE		276.06
01-12	AP	E0585634	HON ELIOT L ENGEL	07/14/17	07/31/17	PRIVATE AUTO MILEAGE		556.93
01-12	AP	E0585634	HON ELIOT L ENGEL	11/04/17	11/28/17	PRIVATE AUTO MILEAGE		28.14
01-12	AP	E0585634	HON ELIOT L ENGEL	12/18/17	12/23/17	PRIVATE AUTO MILEAGE		13.00
01-12	AP	E0585636	HON ELIOT L ENGEL	01/07/17	01/29/17	PRIVATE AUTO MILEAGE		53.50
01-12	AP	E0585636	HON ELIOT L ENGEL	02/03/17	02/13/17	PRIVATE AUTO MILEAGE		265.52
01-12	AP	E0585636	HON ELIOT L ENGEL	03/02/17	03/30/17	PRIVATE AUTO MILEAGE		11.34
01-12	AP	E0585636	HON ELIOT L ENGEL	04/03/17	04/29/17	PRIVATE AUTO MILEAGE		45.58
01-18	AP	E0585666	ROWLAND, CATHERINE J.	08/04/17	08/06/17	PRIVATE AUTO MILEAGE		253.59
01-18	AP	E0585666	ROWLAND, CATHERINE J.	08/04/17	08/04/17	TAXI/PARKING/TOLLS		5.28
01-19	AP	00969045	WEITZ, WILLIAM F.	12/12/17	12/12/17	MEALS		153.50
01-21	AP	E0589708	CITIBANK GOV CARD SERVICE	11/27/17	12/23/17	COMMERCIAL TRANSPORTATION		724.80
01-21	AP	E0589708	CITIBANK GOV CARD SERVICE	12/08/17	12/23/17	TAXI/PARKING/TOLLS		107.92
01-23	AP	E0592302	WEITZ, WILLIAM F.	12/26/17	12/30/17	LODGING		431.85
01-23	AP	E0592302	WEITZ, WILLIAM F.	12/28/17	12/29/17	MEALS		59.50
01-23	AP	E0592302	WEITZ, WILLIAM F.	12/26/17	12/29/17	TAXI/PARKING/TOLLS		120.00
02-01	AP	E0595002	DANIELS, BRYANT	01/03/17	01/12/17	PRIVATE AUTO MILEAGE		485.05
02-16	AP	E0600295	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	TAXI/PARKING/TOLLS		44.30
							TRAVEL TOTALS:	4,963.15
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0586255	WEITZ, WILLIAM F.	12/12/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE		418.99
01-12	AP	E0580457	VERIZON	11/07/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE		1,589.11
01-16	AP	00964982	1978 THIRD AVE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,200.00
01-16	AP	00965384	AVRUM SWERDLOFF	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,250.00
01-16	AP	00966158	RIVERBAY CORP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		486.92

01-17	AP	E0589706	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE	352.44
01-23	AP	E0592106	VERIZON	12/07/17	12/22/17	TELECOMSRV/EQ/TOLL CHARGE	1,604.41
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	119.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	419.40
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	37.77
03-16	AP	E0604550	DANIELS, BRYANT	01/01/17	01/31/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	02/01/17	02/28/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	03/01/17	03/31/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	04/01/17	04/30/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	05/01/17	05/31/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	06/01/17	06/30/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	07/01/17	07/31/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	08/01/17	08/31/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	09/01/17	09/30/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	10/01/17	10/31/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	11/01/17	11/30/17	DISTRICT OFFICE PARKING	430.46
03-16	AP	E0604550	DANIELS, BRYANT	12/01/17	12/31/17	DISTRICT OFFICE PARKING	460.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,710.11
		PRINTING AND REPRODUCTION					
01-04	AP	E0581364	BRANFORD COMMUNICATIONS INC	12/14/17	12/14/17	PRINTING & REPRODUCTION	10,743.00
01-09	AP	E0586135	BRANFORD COMMUNICATIONS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	3,260.00
01-09	AP	E0586139	BRANFORD COMMUNICATIONS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	3,390.00
01-09	AP	E0586149	BRANFORD COMMUNICATIONS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	3,150.00
01-09	AP	E0586161	BRANFORD COMMUNICATIONS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	4,995.00
01-09	AP	E0586162	BRANFORD COMMUNICATIONS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	4,150.00
01-09	AP	E0586176	BRANFORD COMMUNICATIONS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	4,015.00
01-10	AP	E0586134	BRANFORD COMMUNICATIONS INC	12/28/17	12/28/17	PRINTING & REPRODUCTION	3,052.50
01-10	AP	E0586151	BRANFORD COMMUNICATIONS INC	12/28/17	12/28/17	PRINTING & REPRODUCTION	4,085.00
01-10	AP	E0586163	BRANFORD COMMUNICATIONS INC	12/28/17	12/28/17	PRINTING & REPRODUCTION	3,845.00
01-13	AP	E0579830	BRANFORD COMMUNICATIONS INC	12/08/17	12/08/17	PRINTING & REPRODUCTION	10,800.00
01-15	AP	E0586136	BRANFORD COMMUNICATIONS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	3,175.00
01-15	AP	E0586150	BRANFORD COMMUNICATIONS INC	12/28/17	12/28/17	PRINTING & REPRODUCTION	6,450.00
01-17	AP	E0586140	BRANFORD COMMUNICATIONS INC	12/28/17	12/28/17	PRINTING & REPRODUCTION	2,990.00
02-06	AP	E0596814	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	75.00
02-06	AP	E0596821	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	450.00
03-05	AP	00975575	PUBLIC PRINTER	12/27/17	12/27/17	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	68,896.30
		OTHER SERVICES					
01-04	AP	E0584114	EVERETT MERRITT	01/01/18	01/01/18	JANITORIAL AND MAINT SERV	250.00
01-04	AP	E0584115	FRANCISCA CRAWFORD	01/01/18	01/01/18	JANITORIAL AND MAINT SERV	240.00
01-08	AP	E0584113	JANET LYNCH	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	300.00
01-12	AP	E0585996	WEITZ, WILLIAM F.	12/19/17	12/19/17	JANITORIAL AND MAINT SERV	724.50
01-16	AP	00965249	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
						OTHER SERVICES TOTALS:	3,294.50
		SUPPLIES AND MATERIALS					
01-04	AP	E0581979	ICONSTITUENT LLC	12/15/17	12/15/17	PUBLICATIONS/REFERENCE MAT'L	8,625.00
01-05	AP	E0583373	STAPLES CREDIT PLAN	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	799.75
01-09	AP	E0584455	THE NEW YORK TIMES	12/07/17	12/05/18	PUBLICATIONS/REFERENCE MAT'L	577.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ELIOT L. ENGEL—Con.								
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		37.95
01-10	AP	E0586192	DANIELS, BRYANT	12/25/17	12/25/17	PUBLICATIONS/REFERENCE MAT'L		468.00
01-11	AP	E0586191	DANIELS, BRYANT	12/28/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		99.00
01-16	AP	E0584117	WEITZ, WILLIAM F.	06/08/17	06/08/17	OFFICE SUPPLIES (OUTSIDE)		2,350.21
01-16	AP	E0584119	WEITZ, WILLIAM F.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		1,442.72
01-17	AP	E0589709	STAPLES CREDIT PLAN	11/30/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)		5,082.64
01-18	AP	E0581362	WEITZ, WILLIAM F.	12/12/17	12/12/17	FOOD & BEVERAGE		153.50
01-18	AP	E0581362	WEITZ, WILLIAM F.	12/13/17	12/13/17	FOOD & BEVERAGE		92.98
01-18	AP	E0585667	WEITZ, WILLIAM F.	12/26/17	12/26/17	FOOD & BEVERAGE		215.12
01-19	AP	00969045	WEITZ, WILLIAM F.	12/12/17	12/12/17	FOOD & BEVERAGE		-153.50
01-23	AP	E0592302	WEITZ, WILLIAM F.	12/29/17	12/29/17	FOOD & BEVERAGE		265.00
01-29	AP	E0594998	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE		156.05
01-29	AP	E0594999	SULLY FRAMING AND ART	12/31/17	12/31/17	FRAMING (TRANSFER)		156.05
01-29	AP	E0595000	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE		156.05
01-29	AP	E0595001	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE		156.05
01-29	AP	E0595003	SULLY FRAMING AND ART	12/31/17	12/31/17	HABITATION EXPENSE		363.66
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		1,761.45
02-06	AP	E0596713	STAPLES CREDIT PLAN	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)		937.10
02-14	AP	00970856	CAPITOL IDEA TECHNOLOGY INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)		90.00
02-14	AP	00970856	CAPITOL IDEA TECHNOLOGY INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		95.97
02-14	AP	00970856	CAPITOL IDEA TECHNOLOGY INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		1,995.96
02-14	AP	00970857	CAPITOL IDEA TECHNOLOGY INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)		360.99
02-14	AP	00970857	CAPITOL IDEA TECHNOLOGY INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		419.98
03-08	AP	00975744	DELL MARKETING LP	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)		55.65
03-08	AP	00975744	DELL MARKETING LP	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE) QTY - 5		83.80
03-27	AP	00980992	DELL MARKETING LP	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)		171.11
03-28	AP	00981121	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)		6.00
03-28	AP	00981121	CDW GOVERNMENT INC. C/O ISM IN	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		97.62
03-29	AP	E0611036	WEITZ, WILLIAM F.	08/22/17	08/22/17	OFFICE SUPPLIES (OUTSIDE)		1,479.76
03-29	AP	E0611036	WEITZ, WILLIAM F.	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)		1,884.31
03-29	AP	E0611036	WEITZ, WILLIAM F.	12/16/17	12/16/17	OFFICE SUPPLIES (OUTSIDE)		935.76
							SUPPLIES AND MATERIALS TOTALS:	31,419.08
		EQUIPMENT						
01-16	AP	E0585995	WEITZ, WILLIAM F.	12/19/17	12/19/17	MAINTENANCE / REPAIRS		258.00
03-30	AP	00981179	DELL MARKETING LP	01/26/18	01/26/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,505.46
							EQUIPMENT TOTALS:	3,763.46
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,457.92
							OFFICE TOTALS:	174,457.92
2016 HON. ELIOT L. ENGEL								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
02-02	AP	E0470693	WESTCHESTER MAGAZINE	01/03/17	01/03/19	PUBLICATIONS/REFERENCE MAT'L		-27.97

SUPPLIES AND MATERIALS TOTALS:	-27.97
OFFICIAL EXPENSES OF MEMBERS TOTALS:	-27.97
OFFICE TOTALS:	-27.97

2018 HON. ANNA G. ESHOO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,598.06	1,598.06
PERSONNEL COMPENSATION	247,199.63	247,199.63
TRAVEL	9,666.92	9,666.92
RENT, COMMUNICATION, UTILITIES	38,990.20	38,990.20
PRINTING AND REPRODUCTION	25.00	25.00
OTHER SERVICES	4,760.00	4,760.00
SUPPLIES AND MATERIALS	2,431.07	2,431.07
EQUIPMENT	1,235.40	1,235.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,906.28	305,906.28
OFFICE TOTALS:	305,906.28	305,906.28

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-127.68
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,204.42
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-40.45
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	643.96
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-82.19
						FRANKED MAIL TOTALS:	1,598.06

PERSONNEL COMPENSATION

AMMON,SCOTT J	01/03/18	03/31/18	SENIOR FIELD REPRESENTATIVE	12,711.10
BOGGS,MADISON	01/03/18	03/31/18	STAFF ASSISTANT	7,700.00
CHAPMAN, KAREN K.	01/03/18	03/31/18	DISTRICT CHIEF OF STAFF	41,167.13
COHEN,ANDREW M	01/03/18	03/31/18	PRESS SECRETARY	7,700.00
CRISCI,EMMA C	01/03/18	03/31/18	PRESS SECRETARY	16,133.33
FORSCEY,KATHERINE R	01/03/18	03/31/18	SR TECHNOLOGY POLICY ADV	17,722.23
FYBEL,RACHEL K	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
HENSHALL,ERIC J	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	15,824.67
KIM, NA YOUNG P.	01/03/18	03/31/18	DEP DIST CHIEF OF STAFF/COUNSE	36,131.50
MCMURRAY,MATTHEW M	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	19,677.77
OTA,ZACHARY A	01/03/18	03/31/18	DISTRICT SCHEDULER/STAFF ASSIS	9,044.43
PERRY,ANNA R	01/03/18	03/31/18	EXECUTIVE ASSISTANT/SCHEDULER	12,955.57
PINCKNEY,JANNA L	01/03/18	03/31/18	SHARED EMPLOYEE	1,466.67
POWELL,CHAD E	01/03/18	03/31/18	STAFF ASSISTANT	9,854.13
REAM, ANNE	01/03/18	03/31/18	PART-TIME EMPLOYEE	15,277.77
RODRIGUEZ,FABIOLA	01/03/18	03/31/18	FIELD REPRESENTATIVE	11,611.10
			PERSONNEL COMPENSATION TOTALS:	247,199.63

TRAVEL

01-16	AP	00965718	FORD MOTOR CREDIT	01/01/18	01/31/18	AUTOMOBILE LEASE	299.00
01-16	AP	E0589008	HON ANNA ESHOO	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	244.30
01-16	AP	E0589008	HON ANNA ESHOO	01/08/18	01/08/18	PRIVATE AUTO MILEAGE	80.00
01-22	AP	E0591827	HON ANNA ESHOO	01/11/18	01/16/18	COMMERCIAL TRANSPORTATION	488.40
01-22	AP	E0591827	HON ANNA ESHOO	01/11/18	01/16/18	TAXI/PARKING/TOLLS	160.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANNA G. ESHOO—Con.								
01-26	AP	E0594476	HON ANNA ESHOO	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION		350.30
02-01	AP	E0595855	RODRIGUEZ, FABIOLA	01/11/18	01/29/18	PRIVATE AUTO MILEAGE		92.00
02-02	AP	E0596114	HON ANNA ESHOO	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION		244.30
02-07	AP	E0597369	HENSHALL, ERIC J.	01/08/18	01/31/18	PRIVATE AUTO MILEAGE		16.51
02-07	AP	E0597485	HON ANNA ESHOO	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION		244.30
02-07	AP	E0597485	HON ANNA ESHOO	02/05/18	02/05/18	TAXI/PARKING/TOLLS		80.00
02-16	AP	00971793	FORD MOTOR CREDIT	02/01/18	02/28/18	AUTOMOBILE LEASE		299.00
02-22	AP	E0602137	HON ANNA ESHOO	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION		350.30
02-22	AP	E0602137	HON ANNA ESHOO	02/15/18	02/15/18	TAXI/PARKING/TOLLS		80.00
03-01	AP	E0603192	HON ANNA ESHOO	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION		350.30
03-01	AP	E0603192	HON ANNA ESHOO	02/26/18	02/26/18	TAXI/PARKING/TOLLS		80.00
03-01	AP	E0603816	RODRIGUEZ, FABIOLA	02/02/18	02/27/18	PRIVATE AUTO MILEAGE		46.33
03-01	AP	E0603822	POWELL, CHAD E.	02/13/18	02/27/18	PRIVATE AUTO MILEAGE		4.47
03-05	AP	E0603888	BOGGS, MADISON	01/30/18	02/28/18	PRIVATE AUTO MILEAGE		10.95
03-07	AP	E0605166	HON ANNA ESHOO	02/28/18	03/05/18	COMMERCIAL TRANSPORTATION		700.60
03-07	AP	E0605166	HON ANNA ESHOO	03/05/18	03/05/18	TAXI/PARKING/TOLLS		80.00
03-14	AP	E0607303	HON ANNA ESHOO	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION		350.30
03-14	AP	E0607303	HON ANNA ESHOO	03/08/18	03/08/18	TAXI/PARKING/TOLLS		80.00
03-15	AP	E0607312	MCMURRAY, MATTHEW M.	02/21/18	02/24/18	COMMERCIAL TRANSPORTATION		488.60
03-15	AP	E0607312	MCMURRAY, MATTHEW M.	02/21/18	02/24/18	LODGING		694.83
03-15	AP	E0607312	MCMURRAY, MATTHEW M.	02/21/18	02/24/18	MEALS		47.66
03-15	AP	E0607312	MCMURRAY, MATTHEW M.	02/21/18	02/24/18	CAR RENTAL		221.34
03-15	AP	E0607312	MCMURRAY, MATTHEW M.	02/21/18	02/24/18	GASOLINE		16.87
03-15	AP	E0607312	MCMURRAY, MATTHEW M.	02/21/18	02/24/18	TAXI/PARKING/TOLLS		146.59
03-16	AP	00979644	FORD MOTOR CREDIT	03/01/18	03/31/18	AUTOMOBILE LEASE		299.00
03-16	AP	E0608154	CITIBANK GOV CARD SERVICE	01/31/18	02/18/18	GASOLINE		37.00
03-16	AP	E0608328	HON ANNA ESHOO	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION		350.30
03-16	AP	E0608328	HON ANNA ESHOO	03/13/18	03/13/18	TAXI/PARKING/TOLLS		80.00
03-22	AP	E0609820	HON ANNA ESHOO	03/16/18	03/19/18	COMMERCIAL TRANSPORTATION		700.60
03-22	AP	E0609820	HON ANNA ESHOO	03/20/18	03/20/18	TAXI/PARKING/TOLLS		80.00
03-23	AP	E0610149	CITY OF PALO ALTO	01/01/18	03/31/18	TAXI/PARKING/TOLLS		1,095.00
03-26	AP	E0611144	HENSHALL, ERIC J.	02/05/18	02/14/18	PRIVATE AUTO MILEAGE		3.27
03-26	AP	E0611260	HON ANNA ESHOO	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION		244.20
03-26	AP	E0611260	HON ANNA ESHOO	01/29/18	01/29/18	TAXI/PARKING/TOLLS		80.00
03-28	AP	E0611314	HON ANNA ESHOO	03/24/18	03/24/18	COMMERCIAL TRANSPORTATION		350.30
							TRAVEL TOTALS:	9,666.92
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	E0588150	COMCAST	01/06/18	02/05/18	TELECOMSRV/EQ/TOLL CHARGE		634.91
01-24	AP	E0593636	AT&T	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE		173.79
01-25	AP	00969285	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL		5.74
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	POSTAGE / COURIER / BOX RENTAL		115.00
02-09	AP	E0598418	COMCAST	02/06/18	03/05/18	TELECOMSRV/EQ/TOLL CHARGE		731.21
02-16	AP	00971136	BAER FOREST PLAZA 2	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		13,025.00

02-22	AP	E0602208	AT&T	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	192.72
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	131.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	763.48
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	2.16
02-28	AP	E0602324	ICONSTITUENT LLC	02/05/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE	8,375.00
03-09	AP	E0606203	COMCAST	03/06/18	04/05/18	TELECOMSRV/EQ/TOLL CHARGE	625.52
03-16	AP	00978986	BAER FOREST PLAZA 2	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	13,025.00
03-21	AP	E0609802	AT&T	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE	171.38
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	18.65
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL	19.02
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	766.54
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	2.58
						RENT, COMMUNICATION, UTILITIES TOTALS:	38,990.20
		PRINTING AND REPRODUCTION					
03-05	AP	E0604126	DAVID L ANDRUKITIS INC	02/28/18	02/28/18	PRINTING & REPRODUCTION	25.00
						PRINTING AND REPRODUCTION TOTALS:	25.00
		OTHER SERVICES					
02-05	AP	E0596638	LIBERTY CONCEPTS	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
02-16	AP	00971273	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-07	AP	E0604954	LIBERTY CONCEPTS	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	500.00
03-09	AP	E0605993	CHAPMAN, KAREN K.	03/23/18	03/22/19	SECURITY SERVICE	40.00
03-16	AP	00979123	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	4,760.00
		SUPPLIES AND MATERIALS					
01-19	AP	E0589010	BOGGS, MADISON	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	21.19
01-25	AP	E0593673	SILICON VALLEY/SAN JOSE BUSINESS JOURNAL	02/17/18	02/16/19	PUBLICATIONS/REFERENCE MAT'L	105.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-303.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	402.21
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	70.57
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	677.36
02-09	AP	E0598419	ALHAMBRA	01/03/18	01/24/18	WATER	47.39
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-139.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	84.00
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	-149.99
03-09	AP	E0606136	ALHAMBRA	01/31/18	02/21/18	WATER	47.49
03-22	AP	00976355	OFFICE DEPOT INC	02/06/18	02/06/18	FOOD & BEVERAGE	7.08
03-22	AP	00976355	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)	12.62
03-26	AP	00980978	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	1,088.88
03-26	AP	00980978	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	422.57
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-237.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	273.70
						SUPPLIES AND MATERIALS TOTALS:	2,431.07
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	411.80
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE EQUIP PURCH LESS THAN $25,000	349.99
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	FURNITURE AND FIXTURE LESS THAN $25,000	1,088.88

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ANNA G. ESHOO—Con.								
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	FURNITURE AND FIXTURE LESS THAN $25,000		72.58
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		411.80
03-26	AP	00980978	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE EQUIP PURCH LESS THAN $25,000		-349.99
03-26	AP	00980978	OFFICE DEPOT INC	01/03/18	01/03/18	FURNITURE AND FIXTURE LESS THAN $25,000		-1,088.88
03-26	AP	00980978	OFFICE DEPOT INC	01/04/18	01/04/18	FURNITURE AND FIXTURE LESS THAN $25,000		-72.58
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		411.80
						EQUIPMENT TOTALS:		1,235.40
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		305,906.28
						OFFICE TOTALS:		305,906.28
2017 HON. ANNA G. ESHOO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		255.02
						FRANKED MAIL TOTALS:		255.02
PERSONNEL COMPENSATION								
			AMMON,SCOTT J	01/01/18	01/02/18	SENIOR FIELD REPRESENTATIVE		288.89
			BOGGS,MADISON	01/02/18	01/02/18	STAFF ASSISTANT		87.50
			CHAPMAN, KAREN K.	01/01/18	01/02/18	DISTRICT CHIEF OF STAFF		935.62
			COHEN,ANDREW M	01/02/18	01/02/18	PRESS SECRETARY		87.50
			CRISCI,EMMA C	01/01/18	01/02/18	PRESS SECRETARY		366.67
			FORSCEY,KATHERINE R	01/01/18	01/02/18	SR TECHNOLOGY POLICY ADV		402.78
			FYBEL,RACHEL K	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		277.78
			HENSHALL,ERIC J	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		485.33
			KIM, NA YOUNG P.	01/01/18	01/02/18	DEP DIST CHIEF OF STAFF/COUNSE		800.00
			MCMURRAY,MATTHEW M	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		447.22
			OTA,ZACHARY A	01/01/18	01/02/18	DISTRICT SCHEDULER/STAFF ASSIS		205.56
			PERRY,ANNA R	01/01/18	01/02/18	EXECUTIVE ASSISTANT/SCHEDULER		294.44
			PINCKNEY,JANNA L	01/01/18	01/02/18	SHARED EMPLOYEE		33.33
			POWELL,CHAD E	01/01/18	01/02/18	STAFF ASSISTANT		209.60
			REAM, ANNE	01/01/18	01/02/18	PART-TIME EMPLOYEE		347.22
			RODRIGUEZ,FABIOLA	01/01/18	01/02/18	FIELD REPRESENTATIVE		263.89
						PERSONNEL COMPENSATION TOTALS:		5,533.33
TRAVEL								
01-04	AP	E0587080	HON ANNA ESHOO	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION		244.20
01-05	AP	E0583022	HON ANNA ESHOO	12/14/17	12/18/17	COMMERCIAL TRANSPORTATION		488.40
01-05	AP	E0583022	HON ANNA ESHOO	12/14/17	12/18/17	TAXI/PARKING/TOLLS		160.00
01-10	AP	E0589009	CITIBANK GOV CARD SERVICE	12/15/17	12/26/17	GASOLINE		48.25
01-15	AP	E0587920	HENSHALL, ERIC J.	12/04/17	12/21/17	PRIVATE AUTO MILEAGE		11.34
						TRAVEL TOTALS:		952.19
RENT, COMMUNICATION, UTILITIES								
01-01	AP	E0583024	AT&T	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE		190.57
01-04	AP	E0583025	CITY OF PALO ALTO	10/01/17	12/31/17	DISTRICT OFFICE PARKING		1,095.00

01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	11.99
01-16	AP	00964856	KYVON	01/05/18	01/05/18	TELECOMSRV/EQ/TOLL CHARGE QTY - 12	720.00
01-16	AP	00964983	BAER FOREST PLAZA 2	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	13,025.00
01-24	AP	E0593734	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	35.27
01-24	AP	E0593735	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	32.45
01-24	AP	E0593736	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	36.78
01-24	AP	E0593737	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	36.78
01-24	AP	E0593738	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	32.45
01-24	AP	E0593740	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	35.27
01-25	AP	E0593741	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	71.43
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	769.81
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	2.03
02-09	AP	E0598635	FEDEX	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	36.78
02-23	AR	AC-13750	FEDERAL EXPRESS CORP	11/17/17	11/17/17	POSTAGE / COURIER / BOX RENTAL	-35.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,263.59
		PRINTING AND REPRODUCTION					
02-13	AP	E0598417	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	50.00
02-13	AP	E0599193	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	545.00
02-22	AP	E0602125	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	837.50
02-22	AP	E0602127	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	1,079.50
02-22	AP	E0602135	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	327.50
02-22	AP	E0602138	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	527.50
02-22	AP	E0602139	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	737.50
03-14	AP	E0607608	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	179.50
03-14	AP	E0607610	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	179.50
						PRINTING AND REPRODUCTION TOTALS:	4,463.50
		OTHER SERVICES					
01-15	AP	E0587919	LIBERTY CONCEPTS	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	500.00
01-16	AP	00965128	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	2,360.00
		SUPPLIES AND MATERIALS					
01-03	AP	E0581346	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93
01-04	AP	E0583023	THE MERCURY NEWS	12/31/17	12/29/18	PUBLICATIONS/REFERENCE MAT'L	239.75
01-05	AP	E0583725	THE NEW YORK TIMES	12/15/17	12/13/18	PUBLICATIONS/REFERENCE MAT'L	289.28
01-05	AP	E0583727	THE NEW YORK TIMES	12/15/17	12/13/18	PUBLICATIONS/REFERENCE MAT'L	557.22
01-08	AP	E0576063	SPEALMAN, JENNAFER	12/01/17	12/01/17	PUBLICATIONS/REFERENCE MAT'L	-398.38
01-08	AP	E0578830	PERRY, ANNA R.	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	-398.38
01-12	AP	E0587089	W.B. MASON CO. INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	62.50
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	1,703.40
01-14	AP	00964815	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	643.98
01-16	AP	E0588612	ALHAMBRA	12/13/17	12/27/17	WATER	47.39
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	4,978.54
02-02	AP	00969844	OFFICE DEPOT INC	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	21.13
03-26	AP	00980958	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	531.72
03-29	AP	E0564859	STURGES, MATTHEW	10/24/17	10/24/17	FOOD & BEVERAGE	-69.01
						SUPPLIES AND MATERIALS TOTALS:	10,565.07
		EQUIPMENT					
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	FURNITURE AND FIXTURE LESS THAN $25,000	531.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. ANNA G. ESHOO—Con.							
03-26	AP 00980958	OFFICE DEPOT INC	12/21/17	12/21/17	FURNITURE AND FIXTURE LESS THAN $25,000		-531.72
					EQUIPMENT TOTALS:		0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		40,392.70
					OFFICE TOTALS:		40,392.70
2018 HON. ADRIANO ESPAILLAT							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	6,689.81	6,689.81
					PERSONNEL COMPENSATION	249,958.39	249,958.39
					TRAVEL	6,022.74	6,022.74
					RENT, COMMUNICATION, UTILITIES	22,280.18	22,280.18
					PRINTING AND REPRODUCTION	509.85	509.85
					OTHER SERVICES	4,624.38	4,624.38
					SUPPLIES AND MATERIALS	13,173.49	13,173.49
					EQUIPMENT	2,018.49	2,018.49
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,277.33	305,277.33
					OFFICE TOTALS:	305,277.33	305,277.33
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		6,575.39
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		114.42
					FRANKED MAIL TOTALS:		6,689.81
PERSONNEL COMPENSATION							
		ACOSTA,JOSE A	01/03/18	03/31/18	SPANISH MEDIA		6,111.10
		ALCALA,SANDRA	01/03/18	01/30/18	SHARED EMPLOYEE		2,120.85
		BAIG,SHAHRYAR M	01/03/18	03/31/18	LEGISLATIVE AIDE		7,333.33
		BAILY,DAVID	01/03/18	03/31/18	DEPUTY FOR COMMUNITY AFFAIRS		12,222.23
		BATISTA,ANEIRY D	01/03/18	03/31/18	CHIEF OF STAFF		36,177.77
		BOOKER,MICHELLE P	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR		12,222.23
		CARRANZA,VALERIA	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF/LEG DIR		22,000.00
		CASTRO,ELBA I	01/03/18	03/31/18	COUNSEL		12,222.23
		CESPEDES BAEZ,ROLANDO	01/29/18	03/31/18	DEPUTY MANAGER - BRONX DISTRIC		8,611.12
		CROUCH,SOFIA C	02/01/18	03/31/18	PAID INTERN		400.00
		DOMINGUEZ,RAPHAEL	01/03/18	03/31/18	SCHEDULER		11,000.00
		GREENFIELD, GEORGE R.	01/03/18	03/31/18	SHARED EMPLOYEE		3,666.67
		HOWELL,MARK A	01/03/18	03/31/18	LEGISLATIVE COUNSEL ASSISTANT		12,222.23
		JAVIER,MAXIMO M	01/03/18	03/31/18	DISTRICT DIR - BRONX OFFICE		14,177.77
		KIMELMAN,DAVID J	01/03/18	03/31/18	STAFF ASSISTANT		8,166.67
		LAWSON JR,DION A	01/03/18	03/31/18	SHARED EMPLOYEE		6,111.10
		LOPEZ,RADHAMES A	01/03/18	03/31/18	SPECIAL ASSISTANT		11,000.00
		MARKS-ODINGA,SHANA L	02/02/18	03/31/18	COMMUNITY LIAISON - HARLEM		6,555.55
		OUTLAW,TROY A	01/03/18	01/03/18	CONSTITUENT LIAISON		100.00

			PAZ JR,CARLOS	01/03/18	01/30/18	SHARED EMPLOYEE	2,120.85
			PERSON,CANDACE R	01/03/18	03/31/18	DIRECTOR OF COMM./SR ADVISOR	18,333.33
			RODRIGUEZ,CYNTHIA M	01/03/18	03/31/18	CONSTITUENT SERVICES REP	12,222.23
			SANCHEZ,MARITZA	01/03/18	03/31/18	PART-TIME EMPLOYEE	8,555.57
			SPYROPOULOS,ALEXANDER T	01/03/18	03/31/18	SPECIAL ASSISTANT	8,972.23
			TOBIAS-COHEN,LAURIE D	01/03/18	03/31/18	CONSTITUENT SERVICES REP	7,333.33
						PERSONNEL COMPENSATION TOTALS:	249,958.39
		TRAVEL					
01-24	AP	E0592697	BOOKER, MICHELLE P.	01/10/18	01/13/18	TAXI/PARKING/TOLLS	67.86
01-24	AP	E0592702	RODRIGUEZ, CYNTHIA M.	01/14/18	01/14/18	TAXI/PARKING/TOLLS	25.08
02-07	AP	E0597073	BOOKER, MICHELLE P.	01/11/18	01/31/18	TAXI/PARKING/TOLLS	39.60
02-15	AP	E0599834	CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	558.90
02-15	AP	E0600212	CITIBANK GOV CARD SERVICE	01/11/18	01/15/18	LODGING	966.24
02-15	AP	E0600212	CITIBANK GOV CARD SERVICE	01/05/18	01/22/18	MEALS	97.65
02-15	AP	E0600212	CITIBANK GOV CARD SERVICE	01/04/18	01/20/18	TAXI/PARKING/TOLLS	259.02
02-28	AP	E0602955	GREENFIELD, GEORGE R.	01/13/18	01/14/18	MEALS	102.14
02-28	AP	E0602955	GREENFIELD, GEORGE R.	01/10/18	01/17/18	CAR RENTAL	396.85
02-28	AP	E0602955	GREENFIELD, GEORGE R.	01/11/18	01/15/18	GASOLINE	111.12
02-28	AP	E0602955	GREENFIELD, GEORGE R.	01/12/18	01/14/18	TAXI/PARKING/TOLLS	220.00
03-07	AP	E0604415	BOOKER, MICHELLE P.	02/17/18	02/19/18	LODGING	271.32
03-07	AP	E0604415	BOOKER, MICHELLE P.	02/13/18	02/20/18	TAXI/PARKING/TOLLS	73.02
03-07	AP	E0604415	BOOKER, MICHELLE P.	02/17/18	02/17/18	TAXI/PARKING/TOLLS	35.00
03-14	AP	E0607231	BAILY, DAVID	03/04/18	03/04/18	TAXI/PARKING/TOLLS	30.80
03-14	AP	E0607233	RODRIGUEZ, CYNTHIA M.	02/25/18	02/28/18	TAXI/PARKING/TOLLS	129.75
03-26	AP	E0611215	CARRANZA, VALERIA	03/20/18	03/20/18	PRIVATE AUTO MILEAGE	17.06
03-28	AP	E0610988	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION	1,133.50
03-28	AP	E0611197	CITIBANK GOV CARD SERVICE	02/05/18	02/25/18	COMMERCIAL TRANSPORTATION	461.00
03-28	AP	E0611197	CITIBANK GOV CARD SERVICE	02/25/18	02/28/18	LODGING	616.47
03-28	AP	E0611197	CITIBANK GOV CARD SERVICE	01/31/18	02/26/18	MEALS	400.27
03-28	AP	E0611197	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	TAXI/PARKING/TOLLS	10.09
						TRAVEL TOTALS:	6,022.74
		RENT, COMMUNICATION, UTILITIES					
01-31	GL	GRP0075186		01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	73.00
02-08	AP	E0597072	TRUSTEES OF COLUMBIA UNIVERSITY	02/01/18	02/01/18	EQUIP RENTAL (EFF 1/3/03)	168.00
02-16	AP	00972169	FORDHAM RD AND GRAND CONCOURSE RETAIL	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-16	AP	00972248	THE PEOPLE OF THE STATE OF NEW YORK	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,754.17
02-19	AP	00974834	CITI PCARD-OPTIMUM	12/29/17	01/26/18	UTILITIES	222.44
02-19	AP	00974834	CITI PCARD-VZWRLSS APOCC VISB	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	1,924.06
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	146.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	351.60
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	254.89
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	163.88
02-28	GL	GRP0076003		02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	5.00
03-07	AP	00975919	UNITED PARCEL SERVICE	02/14/18	02/14/18	POSTAGE / COURIER / BOX RENTAL	140.80
03-15	AP	00978920	CITI PCARD-OPTIMUM	01/27/18	02/28/18	UTILITIES	222.44
03-15	AP	00978920	CITI PCARD-USPS PO	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	3.49
03-15	AP	00978920	CITI PCARD-VZWRLSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	1,011.68
03-16	AP	00980019	FORDHAM RD AND GRAND CONCOURSE RETAIL	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ADRIANO ESPAILLAT—Con.								
03-16	AP	00980097	THE PEOPLE OF THE STATE OF NEW YORK	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,754.17
03-19	AP	00978883	UNITED PARCEL SERVICE	02/23/18	02/23/18	POSTAGE / COURIER / BOX RENTAL		3.74
03-19	AP	00978888	UNITED PARCEL SERVICE	03/06/18	03/06/18	POSTAGE / COURIER / BOX RENTAL		23.93
03-28	AP	00981166	UNITED PARCEL SERVICE	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL		8.80
03-28	AP	E0611331	VERIZON	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE		478.66
03-28	AP	E0611332	VERIZON	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE		518.76
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		12.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		146.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		451.63
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		254.89
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		172.65
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,280.18
		PRINTING AND REPRODUCTION						
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)		30.00
03-16	AP	E0608102	ACCURATE WORD LLC	03/06/18	03/06/18	PRINTING & REPRODUCTION		248.95
03-16	AP	E0608103	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION		230.90
							PRINTING AND REPRODUCTION TOTALS:	509.85
		OTHER SERVICES						
02-08	AP	E0597072	TRUSTEES OF COLUMBIA UNIVERSITY	02/01/18	02/01/18	SECURITY SERVICE		154.38
02-13	AP	E0599025	CROMOS COMMUNICATIONS CORP	02/01/18	02/01/18	TECHNOLOGY SERVICE CONTRACTS		900.00
02-16	AP	00971819	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	00979670	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	4,624.38
		SUPPLIES AND MATERIALS						
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		88.40
02-19	AP	00974834	CITI PCARD-A1 ASIAN FUSION	12/29/17	01/26/18	FOOD & BEVERAGE		80.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		777.84
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		1,621.10
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		12.52
02-19	AP	00974834	CITI PCARD-COOGANS	12/29/17	01/26/18	FOOD & BEVERAGE		1,771.25
02-19	AP	00974834	CITI PCARD-DOLLAR TOWER INC	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		79.02
02-19	AP	00974834	CITI PCARD-GUERRERO FLOWER SHOP	12/29/17	01/26/18	HABITATION EXPENSE		127.99
02-19	AP	00974834	CITI PCARD-MARSHALLS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		125.10
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	01/26/18	WATER		31.47
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		71.82
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		667.60
03-15	AP	00978920	CITI PCARD-809 BAR AND GRILL	01/27/18	02/28/18	FOOD & BEVERAGE		33.31
03-15	AP	00978920	CITI PCARD-A1 ASIAN FUSION	01/27/18	02/28/18	FOOD & BEVERAGE		71.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	FOOD & BEVERAGE		34.90
03-15	AP	00978920	CITI PCARD-AMERICAN CHOICE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		225.00
03-15	AP	00978920	CITI PCARD-CAPITOL HOST (RIDGEWEL	01/27/18	02/28/18	FOOD & BEVERAGE		250.00
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		234.70
03-15	AP	00978920	CITI PCARD-LOS HERMANOS	01/27/18	02/28/18	FOOD & BEVERAGE		2,360.00

03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	7.93
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	WATER	107.58
03-15	AP	00978920	CITI PCARD-THE ALHAMBRA BALLROOM	01/27/18	02/28/18	FOOD & BEVERAGE	3,900.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	135.80
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	359.16
						SUPPLIES AND MATERIALS TOTALS:	13,173.49
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	277.91
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	42.48
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	277.91
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES	571.14
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	277.91
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES	571.14
						EQUIPMENT TOTALS:	2,018.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	305,277.33
						OFFICE TOTALS:	305,277.33

2017 HON. ADRIANO ESPAILLAT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	71.04
						FRANKED MAIL TOTALS:	71.04
		PERSONNEL COMPENSATION					
			ACOSTA,JOSE A	01/01/18	01/02/18	SPANISH MEDIA	138.89
			ALCALA,SANDRA	01/01/18	01/02/18	SHARED EMPLOYEE	151.49
			BAIG,SHAHRYAR M	01/01/18	01/02/18	LEGISLATIVE AIDE	166.67
			BAILY,DAVID	01/01/18	01/02/18	DEPUTY FOR COMMUNITY AFFAIRS	277.78
			BATISTA,ANEIRY D	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			BOOKER,MICHELLE P	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	277.78
			CARRANZA,VALERIA	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF/LEG DIR	500.00
			CASTRO,ELBA I	01/01/18	01/02/18	COUNSEL	277.78
			DOMINGUEZ,RAPHAEL	01/01/18	01/02/18	SCHEDULER	250.00
			GREENFIELD, GEORGE R.	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
			HOWELL,MARK A	01/01/18	01/02/18	LEGISLATIVE COUNSEL ASSISTANT	277.78
			JAVIER,MAXIMO M	01/01/18	01/02/18	DISTRICT DIR - BRONX OFFICE	322.22
			KIMELMAN,DAVID J	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			LAWSON JR,DION A	01/01/18	01/02/18	SHARED EMPLOYEE	100.00
			LAWSON JR,DION A	12/01/17	12/01/17	SHARED EMPLOYEE (OTHER COMPENSATION)	867.93
			LOPEZ,RADHAMES A	01/01/18	01/02/18	SPECIAL ASSISTANT	250.00
			OUTLAW,TROY A	01/01/18	01/02/18	CONSTITUENT LIAISON	200.00
			PAZ JR,CARLOS	01/01/18	01/02/18	SHARED EMPLOYEE	151.49
			PERSON,CANDACE R	01/01/18	01/02/18	COMM DIR/PRESS SECRETARY	416.67
			RODRIGUEZ,CYNTHIA M	01/01/18	01/02/18	CONSTITUENT SERVICES REP	250.00
			SANCHEZ,MARITZA	01/01/18	01/02/18	PART-TIME EMPLOYEE	194.44
			SPYROPOULOS,ALEXANDER T	01/01/18	01/02/18	SPECIAL ASSISTANT	194.44
			TOBIAS-COHEN,LAURIE D	01/01/18	01/02/18	CONSTITUENT SERVICES REP	166.67
						PERSONNEL COMPENSATION TOTALS:	6,617.65
		TRAVEL					
01-09	AP	E0585753	BOOKER, MICHELLE P.	12/12/17	12/20/17	TAXI/PARKING/TOLLS	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADRIANO ESPAILLAT—Con.								
01-09	AP	E0585836	BOOKER, MICHELLE P.	11/21/17	11/26/17	TAXI/PARKING/TOLLS		36.74
01-17	AP	E0590198	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION		717.20
01-18	AP	E0590463	CITIBANK GOV CARD SERVICE	11/27/17	12/27/17	MEALS		147.23
01-18	AP	E0590463	CITIBANK GOV CARD SERVICE	11/30/17	12/22/17	TAXI/PARKING/TOLLS		49.19
02-15	AP	E0600212	CITIBANK GOV CARD SERVICE	01/02/18	01/02/18	MEALS		14.97
02-15	AP	E0600212	CITIBANK GOV CARD SERVICE	12/28/17	12/28/17	TAXI/PARKING/TOLLS		19.45
							TRAVEL TOTALS:	1,024.78
		RENT, COMMUNICATION, UTILITIES						
01-10	AP	E0585754	KYVON	12/27/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE		850.00
01-16	AP	00966097	FORDHAM RD AND GRAND CONCOURSE RETAIL	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,000.00
01-16	AP	00966177	THE PEOPLE OF THE STATE OF NEW YORK	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,754.17
01-18	AP	00969018	CITI PCARD-OPTIMUM	11/29/17	12/28/17	UTILITIES		222.36
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		204.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		146.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		328.87
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		254.89
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		156.64
02-13	AP	E0599024	U.S. CAPITOL HISTORICAL SOCIETY	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL		750.00
03-19	AP	E0608268	LETTERPRESS INC	12/29/17	12/29/17	POSTAGE / COURIER / BOX RENTAL		680.00
03-28	AP	E0611320	VERIZON	02/19/17	03/18/17	TELECOMSRV/EQ/TOLL CHARGE		398.12
03-28	AP	E0611321	VERIZON	03/19/17	04/18/17	TELECOMSRV/EQ/TOLL CHARGE		414.51
03-28	AP	E0611322	VERIZON	04/19/17	05/18/17	TELECOMSRV/EQ/TOLL CHARGE		406.27
03-28	AP	E0611323	VERIZON	05/19/17	06/18/17	TELECOMSRV/EQ/TOLL CHARGE		449.19
03-28	AP	E0611324	VERIZON	06/19/17	07/18/17	TELECOMSRV/EQ/TOLL CHARGE		464.55
03-28	AP	E0611326	VERIZON	07/19/17	08/18/17	TELECOMSRV/EQ/TOLL CHARGE		474.57
03-28	AP	E0611327	VERIZON	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE		451.20
03-28	AP	E0611328	VERIZON	08/19/17	09/18/17	TELECOMSRV/EQ/TOLL CHARGE		401.87
03-28	AP	E0611329	VERIZON	09/19/17	10/18/17	TELECOMSRV/EQ/TOLL CHARGE		430.03
03-28	AP	E0611330	VERIZON	10/19/17	11/18/17	TELECOMSRV/EQ/TOLL CHARGE		443.30
03-29	AP	E0611319	VERIZON	01/19/17	02/18/17	TELECOMSRV/EQ/TOLL CHARGE		474.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,155.33
		PRINTING AND REPRODUCTION						
01-09	AP	E0585311	ROBERTO GERONIMO	12/20/17	12/20/17	ADVERTISEMENTS		600.00
01-09	AP	E0585312	ROBERTO GERONIMO	12/21/17	12/21/17	ADVERTISEMENTS		600.00
01-15	AP	E0585305	LINO PRESS NY INC	12/01/17	12/01/17	PRINTING & REPRODUCTION		5,879.25
01-15	AP	E0586126	LINO PRESS NY INC	12/21/17	12/21/17	PRINTING & REPRODUCTION		9,472.13
01-29	AP	E0590393	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION		20,182.41
02-09	AP	E0597165	U.S. CAPITOL HISTORICAL SOCIETY	12/18/17	12/18/17	PRINTING & REPRODUCTION		6,700.00
03-05	AP	00975575	PUBLIC PRINTER	12/12/17	12/12/17	PRINTING & REPRODUCTION		168.61
03-19	AP	E0608268	LETTERPRESS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		5,980.00
03-22	AP	E0610144	ACCURATE WORD LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION		3,509.15
							PRINTING AND REPRODUCTION TOTALS:	53,091.55
		OTHER SERVICES						
01-05	AP	E0583609	MIGUEL CRUZ TEJADA	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR		650.00

01-05	AP	E0583612	JOSE ZABALA	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-05	AP	E0583619	MIGUEL CRUZ TEJADA	12/15/17	12/15/17	NON-TECHNOLOGY SERVICE CONTR	300.00
01-05	AP	E0583636	NEOYORKINOS MEDIA GROUP	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	580.00
01-08	AP	E0585306	JOSE ZABALA	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-08	AP	E0585307	JOSE ZABALA	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-08	AP	E0585308	JOSE ZABALA	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-08	AP	E0585313	MIGUEL CRUZ TEJADA	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	650.00
01-09	AP	E0585314	CROMOS COMMUNICATIONS CORP	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
01-09	AP	E0585366	CROMOS COMMUNICATIONS CORP	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
01-09	AP	E0585373	NEOYORKINOS MEDIA GROUP	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	580.00
01-09	AP	E0585497	CROMOS COMMUNICATIONS CORP	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
01-09	AP	E0585500	CROMOS COMMUNICATIONS CORP	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
01-09	AP	E0585734	CESAR ROMERO	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	600.00
01-09	AP	E0585735	CESAR ROMERO	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	600.00
01-09	AP	E0585737	CESAR ROMERO	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	600.00
01-09	AP	E0585738	ROBERTO GERONIMO	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	600.00
01-09	AP	E0585739	ROBERTO GERONIMO	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	600.00
01-09	AP	E0585751	EL SHOW DE CARLOS DE LA VEGA INC	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
01-10	AP	E0585380	NEOYORKINOS MEDIA GROUP	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	580.00
01-10	AP	E0585495	JOSE ZABALA	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-10	AP	E0585496	NEOYORKINOS MEDIA GROUP	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	580.00
01-10	AP	E0585733	CESAR ROMERO	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	600.00
01-10	AP	E0585740	MIGUEL CRUZ TEJADA	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	650.00
01-10	AP	E0585743	MIGUEL CRUZ TEJADA	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	650.00
01-10	AP	E0585744	RAFAEL A DIAZ	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-10	AP	E0585745	RAFAEL A DIAZ	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-10	AP	E0585747	RAFAEL A DIAZ	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-10	AP	E0585749	EL SHOW DE CARLOS DE LA VEGA INC	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
01-10	AP	E0585750	EL SHOW DE CARLOS DE LA VEGA INC	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
01-10	AP	E0585808	RAFAEL A DIAZ	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-10	AP	E0586129	ENTRE LIDERES CORP	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-11	AP	E0585310	ROBERTO GERONIMO	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	600.00
01-11	AP	E0585736	CESAR ROMERO	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	600.00
01-11	AP	E0586127	ENTRE LIDERES CORP	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-11	AP	E0586128	ENTRE LIDERES CORP	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-11	AP	E0586130	ENTRE LIDERES CORP	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-11	AP	E0586131	ENTRE LIDERES CORP	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-12	AP	E0585369	MACORIX PRODUCTIONS CORPORATION	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-12	AP	E0585371	MACORIX PRODUCTIONS CORPORATION	12/22/17	12/22/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-12	AP	E0585434	NEOYORKINOS MEDIA GROUP	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	580.00
01-13	AP	E0585367	MACORIX PRODUCTIONS CORPORATION	12/20/17	12/20/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-13	AP	E0585370	MACORIX PRODUCTIONS CORPORATION	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	500.00
01-16	AP	00965745	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-18	AP	E0586280	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	15,000.00
01-22	AP	E0592206	KYVON	05/02/17	05/02/17	NON-TECHNOLOGY SERVICE CONTR	295.00
03-07	AR	AC-13778	FIRESIDE21	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS	-556.50
03-08	AP	00976049	EL SHOW DE CARLOS DE LA VEGA INC	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
03-08	AP	00976051	EL SHOW DE CARLOS DE LA VEGA INC	12/21/17	12/21/17	NON-TECHNOLOGY SERVICE CONTR	1,000.00
						OTHER SERVICES TOTALS:	45,123.50

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ADRIANO ESPAILLAT—Con.								
		SUPPLIES AND MATERIALS						
01-01	AP	E0585242	W.B. MASON CO. INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)		1,302.00
01-02	AP	E0585384	W.B. MASON CO. INC	05/18/17	05/18/17	FOOD & BEVERAGE		86.94
01-02	AP	E0585384	W.B. MASON CO. INC	05/18/17	05/18/17	OFFICE SUPPLIES (OUTSIDE)		25.99
01-02	AP	E0585398	W.B. MASON CO. INC	09/27/17	09/27/17	FOOD & BEVERAGE		42.00
01-09	AP	E0585422	W.B. MASON CO. INC	12/04/17	12/04/17	FOOD & BEVERAGE		640.99
01-09	AP	E0585422	W.B. MASON CO. INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)		72.99
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		78.34
01-10	AP	E0585415	W.B. MASON CO. INC	09/27/17	09/27/17	FOOD & BEVERAGE		53.76
01-10	AP	E0585415	W.B. MASON CO. INC	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)		266.75
01-18	AP	00969018	CITI PCARD-188 BAKERY CUCHIFRITO	11/29/17	12/28/17	FOOD & BEVERAGE		149.70
01-18	AP	00969018	CITI PCARD-A1 ASIAN FUSION	11/29/17	12/28/17	FOOD & BEVERAGE		184.64
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		6,051.47
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		336.28
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		173.62
01-18	AP	00969018	CITI PCARD-AMERICAN CHOICE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		2,225.00
01-18	AP	00969018	CITI PCARD-COOGANS	11/29/17	12/28/17	FOOD & BEVERAGE		658.50
01-18	AP	00969018	CITI PCARD-CORNER SOCIAL	11/29/17	12/28/17	FOOD & BEVERAGE		620.01
01-18	AP	00969018	CITI PCARD-EL NUEVO CARIDAD RESTA	11/29/17	12/28/17	FOOD & BEVERAGE		701.00
01-18	AP	00969018	CITI PCARD-EL VALLE F AND G RESTA	11/29/17	12/28/17	FOOD & BEVERAGE		900.00
01-18	AP	00969018	CITI PCARD-MILLIE PEARTREE FISH F	11/29/17	12/28/17	FOOD & BEVERAGE		153.51
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		15.86
01-18	AP	00969018	CITI PCARD-PAYPAL SYLVIASREST	11/29/17	12/28/17	FOOD & BEVERAGE		329.89
01-18	AP	00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		86.42
01-18	AP	00969018	CITI PCARD-STAPLES	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		19.59
01-18	AP	00969018	CITI PCARD-STARBUCKS STORE	11/29/17	12/28/17	FOOD & BEVERAGE		60.75
01-18	AP	00969018	CITI PCARD-SYLVIA'S RESTAURANT	11/29/17	12/28/17	FOOD & BEVERAGE		2,225.00
01-18	AP	00969018	CITI PCARD-TROPICAL GRILL ON 7TH	11/29/17	12/28/17	FOOD & BEVERAGE		57.90
01-18	AP	00969018	CITI PCARD-TST COLADA SHOP - DC	11/29/17	12/28/17	FOOD & BEVERAGE		153.69
01-19	AP	E0591111	CROMOS COMMUNICATIONS CORP	12/21/17	12/21/17	PUBLICATIONS/REFERENCE MAT'L		1,000.00
01-22	AP	E0592130	MACORIX PRODUCTIONS CORPORATION	12/19/17	12/19/17	FOOD & BEVERAGE		500.00
02-09	AP	E0597165	U.S. CAPITOL HISTORICAL SOCIETY	12/18/17	12/18/17	PUBLICATIONS/REFERENCE MAT'L		31,000.00
02-19	AP	00974834	CITI PCARD-809 BAR AND GRILL	12/29/17	12/30/17	FOOD & BEVERAGE		550.18
02-19	AP	00974834	CITI PCARD-A1 ASIAN FUSION	12/29/17	12/30/17	FOOD & BEVERAGE		73.77
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)		584.16
02-19	AP	00974834	CITI PCARD-EL VALLE F AND G RESTA	12/29/17	12/30/17	FOOD & BEVERAGE		200.00
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		7.93
02-19	AP	00974834	CITI PCARD-STARBUCKS STORE	12/29/17	12/30/17	FOOD & BEVERAGE		17.53
						SUPPLIES AND MATERIALS TOTALS:		51,606.16
		EQUIPMENT						
01-09	AP	E0585756	KYVON	01/01/18	01/02/19	WARRANTIES		480.00
01-11	AP	00964598	CDW GOVERNMENT INC. C/O ISM IN	11/24/17	11/24/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,020.61
01-11	AP	00964598	CDW GOVERNMENT INC. C/O ISM IN	11/24/17	11/24/17	WARRANTIES		79.41

01-18	AP	00969018	CITI PCARD-SMALL APPLIANCE	11/29/17	12/28/17	FURNITURE AND FIXTURE LESS THAN $25,000	38.07
01-31	AP	00969522	CDW GOVERNMENT INC. C/O ISM IN	09/14/17	09/14/17	COMPUTER HARDW PURCH LESS THAN $25,000	6,130.52
						EQUIPMENT TOTALS:	7,748.61
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,438.62
						OFFICE TOTALS:	181,438.62

2018 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,253.75	1,253.75
PERSONNEL COMPENSATION	204,119.97	204,119.97
TRAVEL	15,422.10	15,422.10
RENT, COMMUNICATION, UTILITIES	12,211.32	12,211.32
PRINTING AND REPRODUCTION	40,997.83	40,997.83
OTHER SERVICES	7,698.60	7,698.60
SUPPLIES AND MATERIALS	1,750.83	1,750.83
EQUIPMENT	1,429.58	1,429.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,883.98	284,883.98
OFFICE TOTALS:	284,883.98	284,883.98

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-13.20
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,000.03
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-47.15
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	379.87
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-65.80
						FRANKED MAIL TOTALS:	1,253.75

PERSONNEL COMPENSATION

BAKER,GREGORY S	01/03/18	03/31/18	LEGISLATIVE ASSISTANT
BELL,JOSHUA	01/03/18	03/31/18	CHIEF OF STAFF
BERGQUIST,RALENE J	01/03/18	03/31/18	DISTRICT OFF MGR/RECEPTIONIST
DIOHEP,ELIZABETH	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT
ERICKSON,ROGER D	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT
GALLAGHER, THOMAS P.	01/03/18	03/31/18	SHARED EMPLOYEE
GEFFERT,REBEKAH L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT
GLASSCOCK,DALTON C	01/03/18	03/31/18	FIELD REP/CASEWORKER
HAUETER,LYNN E	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF/SCHEDULE
KUHLMAN,ROBERT N	01/03/18	03/18/18	COMMUNICATIONS DIRECTOR
LUPER,DEBRA K	01/03/18	03/31/18	DISTRICT DIRECTOR
MURPHY,KELLY A	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR
MYERS,DEBORAH M	01/03/18	03/15/18	STAFF ASSISTANT
MYERS,DEBORAH M	03/01/18	03/15/18	STAFF ASSISTANT (OTHER COMPENSATION)
NAYLOR-MORALES,CHRISTOPHER	01/03/18	03/31/18	STAFF ASSISTANT
O'BOYLE, NICHOLAS J.	01/03/18	03/31/18	LEGISLATIVE DIRECTOR
RODRIGUEZ,ROMAN D	01/03/18	03/31/18	PRESS SECRETARY
TEMPEL,TANNER R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT
			PERSONNEL COMPENSATION TOTALS:

TRAVEL

01-30	AP	E0595150	TEMPEL, TANNER R.	01/24/18	01/27/18	COMMERCIAL TRANSPORTATION	50.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RON ESTES—Con.							
01-30	AP E0595150	TEMPEL, TANNER R.	01/24/18	01/27/18	LODGING		258.89
01-30	AP E0595150	TEMPEL, TANNER R.	01/24/18	01/25/18	MEALS		35.05
01-30	AP E0595150	TEMPEL, TANNER R.	01/24/18	01/28/18	CAR RENTAL		278.41
01-30	AP E0595150	TEMPEL, TANNER R.	01/26/18	01/27/18	GASOLINE		44.78
01-30	AP E0595150	TEMPEL, TANNER R.	01/26/18	01/26/18	TAXI/PARKING/TOLLS		1.20
02-06	AP E0596623	GLASSCOCK, DALTON C.	01/27/18	01/27/18	GASOLINE		18.38
02-06	AP E0596623	GLASSCOCK, DALTON C.	01/31/18	01/31/18	PRIVATE AUTO MILEAGE		153.69
02-09	AP E0598427	LUPER, DEBRA K	01/26/18	01/26/18	GASOLINE		24.45
02-09	AP E0598427	LUPER, DEBRA K	01/24/18	01/31/18	PRIVATE AUTO MILEAGE		48.89
02-12	AP E0598425	GLASSCOCK, DALTON C.	01/24/18	01/26/18	MEALS		43.91
02-12	AP E0598425	GLASSCOCK, DALTON C.	01/26/18	01/26/18	GASOLINE		23.65
02-12	AP E0598425	GLASSCOCK, DALTON C.	01/01/18	01/24/18	PRIVATE AUTO MILEAGE		98.10
02-12	AP E0598425	GLASSCOCK, DALTON C.	01/10/18	01/26/18	TAXI/PARKING/TOLLS		19.25
02-12	AP E0598432	LUPER, DEBRA K	01/04/18	01/24/18	PRIVATE AUTO MILEAGE		188.52
02-14	AP E0599100	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION		157.98
02-15	AP E0599992	NAYLOR-MORALES, CHRISTOPHER	02/01/18	02/04/18	COMMERCIAL TRANSPORTATION		50.00
02-15	AP E0599992	NAYLOR-MORALES, CHRISTOPHER	01/31/18	02/04/18	MEALS		53.55
02-15	AP E0599992	NAYLOR-MORALES, CHRISTOPHER	01/30/18	02/04/18	CAR RENTAL		112.53
02-15	AP E0599992	NAYLOR-MORALES, CHRISTOPHER	02/01/18	02/02/18	GASOLINE		45.22
02-15	AP E0599992	NAYLOR-MORALES, CHRISTOPHER	01/30/18	02/02/18	TAXI/PARKING/TOLLS		69.36
02-22	AP E0601503	CITIBANK GOV CARD SERVICE	02/18/18	02/18/18	COMMERCIAL TRANSPORTATION		666.00
02-22	AP E0602101	CITIBANK GOV CARD SERVICE	01/08/18	02/13/18	COMMERCIAL TRANSPORTATION		2,177.58
02-22	AP E0602101	CITIBANK GOV CARD SERVICE	02/09/18	02/11/18	LODGING		220.69
02-22	AP E0602101	CITIBANK GOV CARD SERVICE	01/08/18	01/23/18	TAXI/PARKING/TOLLS		110.11
02-23	AP E0602027	BELL, JOSHUA	02/16/18	02/18/18	MEALS		127.98
02-23	AP E0602030	BELL, JOSHUA	01/31/18	02/01/18	MEALS		47.45
02-23	AP E0602030	BELL, JOSHUA	01/30/18	02/01/18	CAR RENTAL		199.38
02-23	AP E0602030	BELL, JOSHUA	02/01/18	02/01/18	GASOLINE		42.31
02-23	AP E0602030	BELL, JOSHUA	01/30/18	02/01/18	TAXI/PARKING/TOLLS		89.20
03-05	AP E0603230	O'BOYLE, NICHOLAS J.	02/16/18	02/18/18	MEALS		75.81
03-05	AP E0603230	O'BOYLE, NICHOLAS J.	02/16/18	02/18/18	CAR RENTAL		293.73
03-06	AP E0602128	HON RON ESTES	02/10/18	02/11/18	LODGING		357.33
03-06	AP E0602128	HON RON ESTES	02/11/18	02/11/18	TAXI/PARKING/TOLLS		30.86
03-07	AP E0604732	GLASSCOCK, DALTON C.	02/25/18	02/28/18	MEALS		94.20
03-07	AP E0604732	GLASSCOCK, DALTON C.	02/25/18	02/28/18	TAXI/PARKING/TOLLS		87.10
03-07	AP E0604984	GLASSCOCK, DALTON C.	02/08/18	02/24/18	MEALS		121.80
03-07	AP E0604984	GLASSCOCK, DALTON C.	02/05/18	02/20/18	PRIVATE AUTO MILEAGE		175.51
03-07	AP E0604984	GLASSCOCK, DALTON C.	02/08/18	02/24/18	TAXI/PARKING/TOLLS		157.60
03-08	AP E0604739	KUHLMAN, ROBERT N.	02/16/18	02/18/18	MEALS		113.95
03-08	AP E0604955	CITIBANK GOV CARD SERVICE	03/02/18	03/05/18	COMMERCIAL TRANSPORTATION		865.40
03-09	AP E0605254	CITIBANK GOV CARD SERVICE	02/06/18	02/09/18	LODGING		583.89
03-09	AP E0605254	CITIBANK GOV CARD SERVICE	01/24/18	01/27/18	CAR RENTAL		432.60
03-09	AP E0605426	NAYLOR-MORALES, CHRISTOPHER	03/05/18	03/05/18	TAXI/PARKING/TOLLS		25.96

03-12	AP	E0605567	BELL, JOSHUA	02/22/18	02/22/18	TAXI/PARKING/TOLLS	30.00
03-15	AP	E0607326	LUPER, DEBRA K	02/01/18	02/26/18	PRIVATE AUTO MILEAGE	251.52
03-15	AP	E0607327	CITIBANK GOV CARD SERVICE	03/11/18	03/11/18	COMMERCIAL TRANSPORTATION	222.00
03-15	AP	E0607456	HAUETER, LYNN E.	02/21/18	02/21/18	COMMERCIAL TRANSPORTATION	163.00
03-15	AP	E0607456	HAUETER, LYNN E.	02/16/18	02/18/18	MEALS	41.89
03-15	AP	E0608096	TEMPEL, TANNER R.	03/08/18	03/11/18	COMMERCIAL TRANSPORTATION	50.00
03-15	AP	E0608096	TEMPEL, TANNER R.	03/11/18	03/11/18	MEALS	10.72
03-16	AP	E0607183	CITIBANK GOV CARD SERVICE	01/30/18	02/26/18	COMMERCIAL TRANSPORTATION	3,518.16
03-16	AP	E0607183	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION	222.00
03-16	AP	E0607183	CITIBANK GOV CARD SERVICE	03/08/18	03/08/18	COMMERCIAL TRANSPORTATION	-995.80
03-16	AP	E0607183	CITIBANK GOV CARD SERVICE	01/31/18	02/23/18	LODGING	2,140.41
03-16	AP	E0607183	CITIBANK GOV CARD SERVICE	01/29/18	02/23/18	TAXI/PARKING/TOLLS	120.00
03-19	AP	E0608823	BELL, JOSHUA	03/10/18	03/11/18	LODGING	116.25
03-19	AP	E0608823	BELL, JOSHUA	03/08/18	03/11/18	MEALS	61.15
03-19	AP	E0608823	BELL, JOSHUA	03/08/18	03/11/18	CAR RENTAL	240.54
03-19	AP	E0608823	BELL, JOSHUA	03/10/18	03/10/18	GASOLINE	28.41
03-19	AP	E0608823	BELL, JOSHUA	03/10/18	03/11/18	TAXI/PARKING/TOLLS	8.00
03-28	AP	E0610425	RODRIGUEZ, ROMAN D.	03/13/18	03/16/18	MEALS	93.80
03-28	AP	E0610425	RODRIGUEZ, ROMAN D.	03/14/18	03/16/18	TAXI/PARKING/TOLLS	69.80
03-29	AP	E0610976	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION	158.00
						TRAVEL TOTALS:	15,422.10
		RENT, COMMUNICATION, UTILITIES					
01-30	AP	E0595202	AT&T	12/15/17	01/14/18	TELECOMSRV/EQ/TOLL CHARGE	0.40
02-01	AP	E0595797	COX COMMUNICATIONS	01/08/18	02/07/18	UTILITIES	63.00
02-06	AP	E0596645	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	1,145.66
02-12	AP	E0598432	LUPER, DEBRA K	01/15/18	01/15/18	TEMPORARY SPACE RENTAL	45.00
02-14	AP	00970848	UNITED PARCEL SERVICE	01/26/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	7.03
02-15	AP	E0599982	RING LLC	01/13/18	01/13/18	TELECOMSRV/EQ/TOLL CHARGE	327.50
02-16	AP	00972371	EBHQ LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,537.85
02-20	AP	E0601424	COX COMMUNICATIONS	02/08/18	03/07/18	UTILITIES	63.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	131.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	73.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	314.19
02-28	AP	00975593	UNITED PARCEL SERVICE	01/26/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	0.37
03-07	AP	00975947	UNITED PARCEL SERVICE	02/15/18	02/15/18	POSTAGE / COURIER / BOX RENTAL	8.25
03-08	AP	E0604711	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	801.63
03-16	AP	00980219	EBHQ LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,537.85
03-16	AP	E0608687	AT&T	01/15/18	02/14/18	TELECOMSRV/EQ/TOLL CHARGE	1,561.10
03-19	AP	E0608722	COX COMMUNICATIONS	03/08/18	04/07/18	UTILITIES	63.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	76.70
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	315.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,211.32
		PRINTING AND REPRODUCTION					
01-31	AP	E0595526	ACCURATE WORD LLC	01/23/18	01/23/18	PRINTING & REPRODUCTION	39.95
02-12	AP	E0598432	LUPER, DEBRA K	01/08/18	01/08/18	PRINTING & REPRODUCTION	6.15
02-15	AP	E0599991	RING LLC	01/11/18	01/31/18	ADVERTISEMENTS	3,060.81

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RON ESTES—Con.								
02-20	AP	E0601404	ACCURATE WORD LLC	02/12/18	02/12/18	PRINTING & REPRODUCTION		39.95
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)		6.50
02-23	AP	E0602398	ACCURATE WORD LLC	02/16/18	02/16/18	PRINTING & REPRODUCTION		39.95
02-26	AP	E0599952	MSRE MAIL LLC	02/08/18	02/08/18	PRINTING & REPRODUCTION		23,940.50
02-26	AP	E0602391	KONICA MINOLTA BUSINESS SOLUTION	01/01/18	01/31/18	PRINTING & REPRODUCTION		287.25
03-06	AP	E0603491	ADR INC	02/14/18	02/14/18	PRINTING & REPRODUCTION		429.49
03-06	AP	E0604957	ACCURATE WORD LLC	02/28/18	02/28/18	PRINTING & REPRODUCTION		39.95
03-08	AP	E0605502	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION		39.95
03-12	AP	E0605281	MSRE MAIL LLC	02/28/18	02/28/18	PRINTING & REPRODUCTION		12,343.04
03-15	AP	00978920	CITI PCARD-FACEBK ZAP5PFSCP	01/27/18	02/28/18	ADVERTISEMENTS		487.23
03-23	AP	E0609532	KONICA MINOLTA BUSINESS SOLUTION	02/01/18	02/28/18	PRINTING & REPRODUCTION		230.61
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		6.50
						PRINTING AND REPRODUCTION TOTALS:		40,997.83
		OTHER SERVICES						
01-16	AP	00966310	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-19	AP	E0591236	PROTECTION ONE	12/01/17	02/24/18	SECURITY SERVICE		88.60
02-01	AP	E0595796	PROTECTION ONE	02/25/18	03/24/18	SECURITY SERVICE		80.00
02-16	AP	00972379	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-05	AP	00975577	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-08	AP	E0604709	PROTECTION ONE	03/25/18	04/24/18	SECURITY SERVICE		80.00
03-16	AP	00980227	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-30	AP	00981270	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		585.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		7,698.60
		SUPPLIES AND MATERIALS						
01-20	AP	E0591238	BELL, JOSHUA	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)		29.99
01-26	AP	E0594412	SULLY FRAMING AND ART	01/16/18	01/16/18	HABITATION EXPENSE		193.25
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-22.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		43.52
02-02	AP	E0596003	CULLIGAN OF ANNAPOLIS	03/01/18	03/31/18	WATER		42.25
02-15	AP	E0599977	CULLIGAN OF WICHITA	01/22/18	02/28/18	WATER		30.95
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	FOOD & BEVERAGE		261.48
02-19	AP	00974834	CITI PCARD-MERIDIAN IMAGING SOLUT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		374.37
02-19	AP	00974834	CITI PCARD-MIDWEST MARKING PRODUC	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		21.50
02-21	AP	E0601405	PRAIRIEFIRE COFFEE	02/15/18	02/15/18	FOOD & BEVERAGE		41.90
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-97.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		271.75
03-08	AP	E0604733	CULLIGAN OF ANNAPOLIS	04/01/18	04/30/18	WATER		42.25
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		59.98
03-15	AP	00978920	CITI PCARD-DOUGLAS PHOTOGRAPHIC I	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		8.50
03-15	AP	00978920	CITI PCARD-MAXINES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		10.75
03-15	AP	E0608095	WICHITA EAGLE CIRCULATION	02/28/18	02/27/19	PUBLICATIONS/REFERENCE MAT'L		390.00

03-19	AP	E0608802	PRAIRIEFIRE COFFEE	03/15/18	03/15/18	FOOD & BEVERAGE	68.65
03-22	AP	00976355	OFFICE DEPOT INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	41.93
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-212.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	148.81
						SUPPLIES AND MATERIALS TOTALS:	1,750.83
		EQUIPMENT					
01-20	AP	E0591239	MIDWEST SINGLE SOURCE	01/03/18	01/02/19	MAINTENANCE / REPAIRS	866.63
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	187.65
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	187.65
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	187.65
						EQUIPMENT TOTALS:	1,429.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	284,883.98
						OFFICE TOTALS:	284,883.98

2017 HON. RON ESTES
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	727.48
						FRANKED MAIL TOTALS:	727.48
		PERSONNEL COMPENSATION					
			BAKER,GREGORY S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	187.50
			BELL,JOSHUA	01/01/18	01/02/18	CHIEF OF STAFF	750.00
			BERGQUIST,RALENE J	01/01/18	01/02/18	DISTRICT OFF MGR/RECEPTIONIST	183.33
			DIOHEP,ELIZABETH	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	188.89
			ERICKSON,ROGER D	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	277.78
			GALLAGHER, THOMAS P.	01/01/18	01/02/18	SHARED EMPLOYEE	100.00
			GEFFERT,REBEKAH L	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	261.11
			GLASSCOCK,DALTON C	01/01/18	01/02/18	FIELD REP/CASEWORKER	200.00
			HAUETER,LYNN E	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF/SCHEDULE	416.67
			KUHLMAN,ROBERT N	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	277.78
			LUPER,DEBRA K	01/01/18	01/02/18	DISTRICT DIRECTOR	555.56
			MURPHY,KELLY A	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	100.00
			MYERS,DEBORAH M	01/01/18	01/02/18	STAFF ASSISTANT	155.56
			NAYLOR-MORALES,CHRISTOPHER	01/01/18	01/02/18	STAFF ASSISTANT	183.33
			O'BOYLE, NICHOLAS J.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	388.89
			RODRIGUEZ,ROMAN D	01/01/18	01/02/18	PRESS SECRETARY	277.22
			TEMPEL,TANNER R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	200.00
						PERSONNEL COMPENSATION TOTALS:	4,703.62
		TRAVEL					
01-01	AP	E0585004	LUPER, DEBRA K	12/02/17	12/21/17	PRIVATE AUTO MILEAGE	92.56
01-09	AP	E0585552	HON RON ESTES	12/18/17	12/18/17	TAXI/PARKING/TOLLS	32.00
01-17	AP	E0588964	ERICKSON, ROGER D.	11/08/17	11/08/17	CAR RENTAL	57.15
01-17	AP	E0588964	ERICKSON, ROGER D.	11/08/17	11/08/17	GASOLINE	17.87
01-17	AP	E0588964	ERICKSON, ROGER D.	11/02/17	11/20/17	PRIVATE AUTO MILEAGE	208.65
01-17	AP	E0588964	ERICKSON, ROGER D.	11/08/17	11/20/17	TAXI/PARKING/TOLLS	3.90
01-18	AP	E0590423	CITIBANK GOV CARD SERVICE	11/28/17	01/02/18	COMMERCIAL TRANSPORTATION	2,551.66
01-18	AP	E0590423	CITIBANK GOV CARD SERVICE	12/03/17	12/04/17	COMMERCIAL TRANSPORTATION	-438.10
01-18	AP	E0590423	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	LODGING	99.05
01-18	AP	E0590423	CITIBANK GOV CARD SERVICE	11/28/17	12/14/17	TAXI/PARKING/TOLLS	179.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RON ESTES—Con.								
01-30	AP	E0594370	BELL, JOSHUA	12/23/17	01/01/18	MEALS		136.69
01-30	AP	E0594370	BELL, JOSHUA	12/21/17	01/02/18	CAR RENTAL		1,103.49
01-30	AP	E0594370	BELL, JOSHUA	12/22/17	01/01/18	GASOLINE		306.92
01-30	AP	E0594370	BELL, JOSHUA	12/23/17	01/01/18	TAXI/PARKING/TOLLS		4.75
02-09	AP	E0598433	ERICKSON, ROGER D.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE		51.34
02-20	AP	E0600414	CITIBANK GOV CARD SERVICE	12/31/17	01/01/18	LODGING		99.05
03-05	AP	E0601508	CITIBANK GOV CARD SERVICE	11/03/17	12/03/17	COMMERCIAL TRANSPORTATION		1,075.16
							TRAVEL TOTALS:	5,581.14
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	00964192	UNITED PARCEL SERVICE	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL		0.37
01-09	AP	E0585350	FEDEX	08/17/17	08/31/17	POSTAGE / COURIER / BOX RENTAL		7.36
01-09	AP	E0585860	CONSTITUENT SERVICES INC	09/25/17	09/25/17	TELECOMSRV/EQ/TOLL CHARGE		425.00
01-09	AP	E0585866	CONSTITUENT SERVICES INC	11/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		3,435.00
01-12	AP	00964730	UNITED PARCEL SERVICE	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL		8.25
01-12	AP	E0586981	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE		1,043.95
01-16	AP	00966302	EBHQ LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,537.85
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		4.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		131.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		70.57
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		322.73
							RENT, COMMUNICATION, UTILITIES TOTALS:	8,986.33
		PRINTING AND REPRODUCTION						
01-09	AP	00964671	KONICA MINOLTA BUSINESS SOLUTION	04/11/17	04/30/17	PRINTING & REPRODUCTION		71.62
01-16	AP	E0583506	KONICA MINOLTA BUSINESS SOLUTION	11/01/17	11/30/17	PRINTING & REPRODUCTION		154.80
01-16	AP	E0583567	KONICA MINOLTA BUSINESS SOLUTION	10/01/17	10/31/17	PRINTING & REPRODUCTION		322.97
01-18	AP	00969018	CITI PCARD-FACEBK P8LPKFSDP	11/29/17	12/28/17	ADVERTISEMENTS		525.78
01-18	AP	00969018	CITI PCARD-FACEBK Q8LPKFSDP	11/29/17	12/28/17	ADVERTISEMENTS		0.98
01-23	AP	E0592306	KONICA MINOLTA BUSINESS SOLUTION	12/01/17	12/31/17	PRINTING & REPRODUCTION		289.05
02-14	AP	E0598441	KONICA MINOLTA BUSINESS SOLUTION	08/01/17	08/31/17	PRINTING & REPRODUCTION		156.28
							PRINTING AND REPRODUCTION TOTALS:	1,521.48
		OTHER SERVICES						
01-04	AP	E0583182	PROTECTION ONE	12/07/17	12/07/17	SECURITY SERVICE		60.00
01-08	AP	E0583530	TY MASTERSON	10/30/17	10/30/17	SECURITY SERVICE		150.00
01-09	AP	E0585723	PROTECTION ONE	12/22/17	12/22/17	SECURITY SERVICE		2,899.00
01-12	AP	00964714	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		585.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-06	AP	E0603928	HEARTLAND SAFE & LOCK LLC	12/28/17	12/28/17	SECURITY SERVICE		544.00
03-21	AP	E0609518	PROTECTION ONE	11/25/17	12/24/17	SECURITY SERVICE		81.53
03-22	AP	E0609520	PROTECTION ONE	12/25/17	01/24/18	SECURITY SERVICE		25.63
							OTHER SERVICES TOTALS:	4,695.16
		SUPPLIES AND MATERIALS						
01-02	AP	E0579169	POLITICO LLC	12/06/17	12/05/18	PUBLICATIONS/REFERENCE MAT'L		5,995.00
01-13	AP	E0587194	CULLIGAN OF ANNAPOLIS	02/01/18	02/28/18	WATER		42.00

01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	59.98
01-18	AP	00969018	CITI PCARD-DOUGLAS PHOTOGRAPHIC I	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	39.88
01-18	AP	E0588962	CULLIGAN OF WICHITA	12/07/17	12/31/17	WATER	33.10
01-19	GL	FRM0075373		12/12/17	12/12/17	FRAMING (TRANSFER)	34.00
01-24	AP	E0592816	NAYLOR-MORALES, CHRISTOPHER	01/02/18	01/02/18	FOOD & BEVERAGE	169.95
02-12	AP	E0598425	GLASSCOCK, DALTON C.	01/01/18	01/01/18	FOOD & BEVERAGE	12.00
02-27	AP	E0603065	PRAIRIEFIRE COFFEE	12/21/17	12/21/17	FOOD & BEVERAGE	41.90
						SUPPLIES AND MATERIALS TOTALS:	6,427.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	32,643.02
						OFFICE TOTALS:	32,643.02

2018 HON. ELIZABETH H. ESTY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	460.34	460.34
PERSONNEL COMPENSATION	233,392.80	233,392.80
TRAVEL	13,130.76	13,130.76
RENT, COMMUNICATION, UTILITIES	10,164.22	10,164.22
PRINTING AND REPRODUCTION	691.31	691.31
OTHER SERVICES	5,388.00	5,388.00
SUPPLIES AND MATERIALS	2,076.71	2,076.71
EQUIPMENT	1,143.99	1,143.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,448.13	266,448.13
OFFICE TOTALS:	266,448.13	266,448.13

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-7.15
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	319.00
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	148.49
						FRANKED MAIL TOTALS:	460.34

PERSONNEL COMPENSATION

ALICEA,MIGDALIA	01/03/18	03/31/18	COMMUNITY LIAISON	9,288.90
BLANKENSHIP, APRIL L.	01/03/18	03/31/18	SHARED EMPLOYEE	3,862.23
BRIERE,KAYLA S	01/03/18	03/31/18	DISTRICT AIDE	10,388.90
BROWN,JESSICA N	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,755.57
CARLO,MICHAEL	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,488.90
COLVIN,MATTHEW A	01/03/18	03/31/18	SENIOR POLICY ADVISOR	16,500.00
CUNNINGHAM,CHRISTOPHER J	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,925.00
DALY,TIMOTHY P	01/03/18	03/31/18	CHIEF OF STAFF	32,667.77
DOMINELLO,MATTHEW C	01/03/18	03/31/18	PART-TIME EMPLOYEE	1,210.00
FLYNN,ANTHONY G	03/01/18	03/31/18	SHARED EMPLOYEE	400.00
GOYZUETA,ANNMARIE	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
GRANDE,JENNA R	01/03/18	03/31/18	PRESS SECRETARY	10,511.10
LARUE,PHILIP J	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	13,933.33
LIDZ,DEVON M	01/03/18	03/31/18	SCHEDULE COORDINATOR	9,777.77
MOST,DANIELLE N	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,722.23
NANO,XHOLINA	01/03/18	03/31/18	DISTRICT AIDE	9,777.77
PODEWELL,STEPHANIE J	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	21,633.33
TAYLOR,WILLIAM B	03/09/18	03/31/18	DISTRICT AIDE	2,750.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ELIZABETH H. ESTY—Con.								
			TRESTMAN,JODY J	01/03/18	03/31/18	DIRECTOR OF CONSTITUENT SVCS		14,666.67
			VOGT,SHERRI L	01/03/18	03/31/18	DISTRICT AIDE		12,222.23
			WISZNIAK,SARAH K	01/03/18	03/31/18	STAFF ASSISTANT		7,577.77
						PERSONNEL COMPENSATION TOTALS:		233,392.80
		TRAVEL						
02-05	AP	E0595724	DALY,TIMOTHY P	01/22/18	01/26/18	LODGING		580.75
02-05	AP	E0595724	DALY,TIMOTHY P	01/22/18	01/26/18	MEALS		126.30
02-05	AP	E0595724	DALY,TIMOTHY P	01/22/18	01/26/18	CAR RENTAL		354.95
02-05	AP	E0595724	DALY,TIMOTHY P	01/26/18	01/26/18	GASOLINE		20.82
02-06	AP	E0596945	COLVIN, MATTHEW A.	01/26/18	01/26/18	TAXI/PARKING/TOLLS		24.50
02-07	AP	E0596940	VOGT, SHERRI	01/08/18	01/31/18	PRIVATE AUTO MILEAGE		415.89
02-07	AP	E0596944	GOYZUETA, ANNMARIE	01/28/18	01/28/18	PRIVATE AUTO MILEAGE		46.76
02-08	AP	E0597441	CITIBANK GOV CARD SERVICE	01/05/18	01/31/18	COMMERCIAL TRANSPORTATION		794.38
02-08	AP	E0597441	CITIBANK GOV CARD SERVICE	01/29/18	02/01/18	LODGING		841.25
02-09	AP	E0596939	TRESTMAN, JODY J.	01/13/18	01/31/18	PRIVATE AUTO MILEAGE		110.53
02-09	AP	E0596939	TRESTMAN, JODY J.	01/31/18	02/01/18	TAXI/PARKING/TOLLS		78.23
02-09	AP	E0596941	NANO, XHOLINA	01/09/18	01/29/18	PRIVATE AUTO MILEAGE		87.09
02-09	AP	E0596941	NANO, XHOLINA	01/16/18	01/16/18	TAXI/PARKING/TOLLS		5.25
02-09	AP	E0596942	GRANDE, JENNA R.	01/12/18	01/25/18	PRIVATE AUTO MILEAGE		133.20
02-09	AP	E0596943	ALICEA, MIGDALIA	01/06/18	01/24/18	PRIVATE AUTO MILEAGE		149.88
02-12	AP	E0596947	PODEWELL,STEPHANIE J	01/30/18	01/30/18	MEALS		6.75
02-12	AP	E0596947	PODEWELL,STEPHANIE J	01/11/18	02/01/18	PRIVATE AUTO MILEAGE		190.91
02-12	AP	E0596947	PODEWELL,STEPHANIE J	01/12/18	02/01/18	TAXI/PARKING/TOLLS		49.48
02-12	AP	E0597444	BRIERE, KAYLA S.	01/05/18	01/27/18	PRIVATE AUTO MILEAGE		235.49
02-12	AP	E0597890	CITIBANK GOV CARD SERVICE	01/05/18	01/26/18	COMMERCIAL TRANSPORTATION		891.10
03-20	AP	E0608428	PODEWELL,STEPHANIE J	02/04/18	02/28/18	PRIVATE AUTO MILEAGE		340.57
03-20	AP	E0608428	PODEWELL,STEPHANIE J	02/21/18	02/21/18	TAXI/PARKING/TOLLS		1.20
03-20	AP	E0608429	NANO, XHOLINA	02/08/18	02/15/18	PRIVATE AUTO MILEAGE		50.69
03-20	AP	E0608431	GOYZUETA, ANNMARIE	02/09/18	02/27/18	PRIVATE AUTO MILEAGE		67.53
03-20	AP	E0608433	GRANDE, JENNA R.	02/12/18	02/23/18	PRIVATE AUTO MILEAGE		103.01
03-20	AP	E0608434	ALICEA, MIGDALIA	02/04/18	02/27/18	PRIVATE AUTO MILEAGE		177.13
03-21	AP	E0609507	CARLO, MICHAEL	03/01/18	03/03/18	MEALS		29.35
03-21	AP	E0609515	HON ELIZABETH H ESTY	01/28/18	01/28/18	TAXI/PARKING/TOLLS		31.30
03-21	AP	E0609516	LIDZ, DEVON M.	03/01/18	03/03/18	CAR RENTAL		137.39
03-21	AP	E0609517	CUNNINGHAM, CHRISTOPHER J.	03/01/18	03/01/18	MEALS		6.46
03-21	AP	E0609517	CUNNINGHAM, CHRISTOPHER J.	03/03/18	03/03/18	TAXI/PARKING/TOLLS		12.20
03-21	AP	E0609519	TRESTMAN, JODY J.	02/06/18	02/28/18	PRIVATE AUTO MILEAGE		178.87
03-21	AP	E0609523	VOGT, SHERRI	02/07/18	02/26/18	PRIVATE AUTO MILEAGE		92.10
03-21	AP	E0609625	BRIERE, KAYLA S.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE		277.30
03-21	AP	E0609625	BRIERE, KAYLA S.	02/20/18	02/20/18	TAXI/PARKING/TOLLS		12.75
03-27	AP	E0610232	CUNNINGHAM, CHRISTOPHER J.	02/13/18	02/17/18	LODGING		593.40
03-27	AP	E0610232	CUNNINGHAM, CHRISTOPHER J.	02/13/18	02/17/18	MEALS		101.60
03-27	AP	E0610232	CUNNINGHAM, CHRISTOPHER J.	02/13/18	02/17/18	CAR RENTAL		404.27

03-27	AP	E0610232	CUNNINGHAM, CHRISTOPHER J.	02/13/18	02/17/18	TAXI/PARKING/TOLLS	69.23
03-30	AP	E0610297	PROFESSIONAL TECHNICIANS LLC	02/26/18	03/02/18	LODGING	959.10
03-30	AP	E0610297	PROFESSIONAL TECHNICIANS LLC	02/26/18	03/02/18	CAR RENTAL	434.94
03-30	AP	E0610297	PROFESSIONAL TECHNICIANS LLC	02/26/18	03/02/18	GASOLINE	82.25
03-30	AP	E0611863	CITIBANK GOV CARD SERVICE	01/28/18	02/26/18	COMMERCIAL TRANSPORTATION	673.50
03-30	AP	E0611864	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	-26.00
03-30	AP	E0611864	CITIBANK GOV CARD SERVICE	02/13/18	03/04/18	COMMERCIAL TRANSPORTATION	3,177.11
						TRAVEL TOTALS:	13,130.76
		RENT, COMMUNICATION, UTILITIES					
01-31	GL	GRP0075186		01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	130.00
02-12	AP	E0596947	PODEWELL,STEPHANIE J	01/13/18	01/13/18	TEMPORARY SPACE RENTAL	50.00
02-16	AP	00971137	CITY OF MERIDEN	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
02-16	AP	00971489	4702 SECOND AVE LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
02-19	AP	00974834	CITI PCARD-COMCAST CABLE COMM	12/29/17	01/26/18	UTILITIES	123.30
02-19	AP	00974834	CITI PCARD-CTS FRONTIER ONLINEPAY	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	390.71
02-19	AP	00974834	CITI PCARD-UBERCONFERENCE	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	16.73
02-19	AP	00974834	CITI PCARD-USPS PO	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	13.60
02-19	AP	00974834	CITI PCARD-VZWRLSS APOCC VISB	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	692.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	141.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	376.79
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	53.49
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	39.72
03-15	AP	00978920	CITI PCARD-COMCAST CABLE COMM	01/27/18	02/28/18	UTILITIES	126.18
03-15	AP	00978920	CITI PCARD-CTS FRONTIER ONLINEPAY	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	390.71
03-15	AP	00978920	CITI PCARD-VZWRLSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	692.50
03-16	AP	00978987	CITY OF MERIDEN	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
03-16	AP	00979340	4702 SECOND AVE LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	32.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	141.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	479.20
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	41.29
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,164.22
		PRINTING AND REPRODUCTION					
02-19	AP	00974834	CITI PCARD-FACEBK BWVAHEWMV	12/29/17	01/26/18	ADVERTISEMENTS	264.22
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	21.50
03-15	AP	00978920	CITI PCARD-FACEBK NBMHYESNV	01/27/18	02/28/18	ADVERTISEMENTS	235.69
03-16	AP	E0608435	ACCURATE WORD LLC	02/28/18	02/28/18	PRINTING & REPRODUCTION	84.95
03-20	AP	E0609624	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION	84.95
						PRINTING AND REPRODUCTION TOTALS:	691.31
		OTHER SERVICES					
02-16	AP	00971285	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979135	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-30	AP	E0610297	PROFESSIONAL TECHNICIANS LLC	02/26/18	03/02/18	EQUIPMENT INSTALLATION	1,668.00
						OTHER SERVICES TOTALS:	5,388.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-18.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	46.26
02-02	AP	00969844	OFFICE DEPOT INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	73.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. ELIZABETH H. ESTY—Con.								
02-05	AP	E0595724	DALY,TIMOTHY P	01/24/18	01/24/18	FOOD & BEVERAGE		39.60
02-12	AP	E0597444	BRIERE, KAYLA S.	01/12/18	01/17/18	FOOD & BEVERAGE		23.27
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	01/26/18	WATER		41.60
02-19	AP	00974834	CITI PCARD-STOP & SHOP	12/29/17	01/26/18	FOOD & BEVERAGE		23.46
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		182.38
03-08	GL	FRM0076252		03/01/18	03/01/18	FRAMING (TRANSFER)		84.00
03-15	AP	00978920	CITI PCARD-AC MOORE STR	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		25.50
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		15.15
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		39.60
03-15	AP	00978920	CITI PCARD-STATE LEGISLATIVE OFFI	01/27/18	02/28/18	FOOD & BEVERAGE		255.00
03-15	AP	00978920	CITI PCARD-UBERCONFERENCE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		16.73
03-15	AP	00978920	CITI PCARD-XEROX SUPPLY TEXAS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		292.00
03-27	AP	E0610232	CUNNINGHAM, CHRISTOPHER J.	02/15/18	02/15/18	FOOD & BEVERAGE		9.29
03-30	AP	00981622	OFFICE DEPOT INC	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)		94.29
03-30	AP	00981622	OFFICE DEPOT INC	03/13/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)		109.40
03-30	AP	E0611977	CDW GOVERNMENT INC. C/O ISM IN	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)		658.53
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		65.57
							SUPPLIES AND MATERIALS TOTALS:	2,076.71
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		381.33
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		381.33
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		381.33
							EQUIPMENT TOTALS:	1,143.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	266,448.13
							OFFICE TOTALS:	266,448.13
2017 HON. ELIZABETH H. ESTY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		635.90
							FRANKED MAIL TOTALS:	635.90
		PERSONNEL COMPENSATION						
			ALICEA,MIGDALIA	01/01/18	01/02/18	COMMUNITY LIAISON		211.11
			BLANKENSHIP, APRIL L.	01/01/18	01/02/18	SHARED EMPLOYEE		87.78
			BRIERE,KAYLA S	01/01/18	01/02/18	DISTRICT AIDE		236.11
			BROWN,JESSICA N	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		244.44
			CARLO,MICHAEL	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		261.11
			COLVIN,MATTHEW A	01/01/18	01/02/18	SENIOR POLICY ADVISOR		375.00
			CUNNINGHAM,CHRISTOPHER J	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		200.00
			DALY,TIMOTHY P	12/01/17	01/02/18	CHIEF OF STAFF		1,132.22
			DOMINELLO,MATTHEW C	01/01/18	01/01/18	PART-TIME EMPLOYEE		18.33
			GOYZUETA,ANNMARIE	01/01/18	01/02/18	STAFF ASSISTANT		166.67
			GRANDE,JENNA R	01/01/18	01/02/18	PRESS SECRETARY		238.89

			LARUE,PHILIP J	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	316.67
			LIDZ,DEVON M	01/01/18	01/02/18	SCHEDULE COORDINATOR	222.22
			MOST,DANIELLE N	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	402.78
			NANO,XHOLINA	01/01/18	01/02/18	DISTRICT AIDE	222.22
			PODEWELL,STEPHANIE J	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	491.67
			TRESTMAN,JODY J	01/01/18	01/02/18	DIRECTOR OF CONSTITUENT SVCS	333.33
			VOGT,SHERRI L	01/01/18	01/02/18	DISTRICT AIDE	277.78
			WISZNIAK,SARAH K	12/01/17	01/02/18	STAFF ASSISTANT	297.22
						PERSONNEL COMPENSATION TOTALS:	5,735.55
		TRAVEL					
01-05	AP	E0585725	DEMAC, MACKENZIE J.	12/08/17	12/15/17	PRIVATE AUTO MILEAGE	95.93
01-05	AP	E0585726	VOGT, SHERRI	12/01/17	12/07/17	PRIVATE AUTO MILEAGE	113.15
01-05	AP	E0587499	CITIBANK GOV CARD SERVICE	11/28/17	12/18/17	COMMERCIAL TRANSPORTATION	1,677.34
01-09	AP	E0588541	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	179.20
01-11	AP	E0585537	GRANDE, JENNA R.	12/19/17	12/21/17	MEALS	18.11
01-11	AP	E0585537	GRANDE, JENNA R.	12/11/17	12/22/17	PRIVATE AUTO MILEAGE	83.09
01-11	AP	E0585537	GRANDE, JENNA R.	12/17/17	12/20/17	TAXI/PARKING/TOLLS	222.17
01-13	AP	E0586287	MOST, DANIELLE N.	05/29/17	06/02/17	COMMERCIAL TRANSPORTATION	249.40
01-13	AP	E0586287	MOST, DANIELLE N.	05/29/17	06/02/17	LODGING	476.90
01-13	AP	E0586287	MOST, DANIELLE N.	05/29/17	06/02/17	MEALS	136.13
01-13	AP	E0586287	MOST, DANIELLE N.	05/29/17	06/02/17	CAR RENTAL	293.15
01-13	AP	E0586287	MOST, DANIELLE N.	06/01/17	06/02/17	GASOLINE	52.12
02-07	AP	E0595957	GOYZUETA, ANNMARIE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	25.00
02-07	AP	E0595957	GOYZUETA, ANNMARIE	12/06/17	12/06/17	MEALS	14.30
						TRAVEL TOTALS:	3,635.99
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0586465	DALY,TIMOTHY P	12/22/17	12/29/17	UTILITIES	35.98
01-16	AP	00964984	CITY OF MERIDEN	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	100.00
01-16	AP	00965385	4702 SECOND AVE LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,000.00
01-18	AP	00969018	CITI PCARD-COMCAST CABLE COMM	11/29/17	12/28/17	UTILITIES	123.30
01-18	AP	00969018	CITI PCARD-CTS FRONTIER ONLINEPAY	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	390.29
01-18	AP	00969018	CITI PCARD-FEDEX	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	11.92
01-18	AP	00969018	CITI PCARD-UBERCONFERENCE	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	16.71
01-18	AP	00969018	CITI PCARD-VERIZON WRLS D6248-	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	26.24
01-18	AP	00969018	CITI PCARD-VZWRLSS APOCC VISB	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	691.38
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	32.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	141.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	469.28
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	53.49
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	35.25
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	203.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,331.36
		PRINTING AND REPRODUCTION					
01-11	AP	E0588540	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	84.95
01-11	AP	E0589622	ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION	2,304.00
01-13	AP	E0589621	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION	845.60
01-18	AP	00969018	CITI PCARD-FACEBK 92N6HEJNV	11/29/17	12/28/17	ADVERTISEMENTS	250.00
01-18	AP	00969018	CITI PCARD-FACEBK BVHGBFENV	11/29/17	12/28/17	ADVERTISEMENTS	25.00
01-18	AP	00969018	CITI PCARD-FACEBK CF5S2EWNV	11/29/17	12/28/17	ADVERTISEMENTS	50.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. ELIZABETH H. ESTY—Con.								
02-05	AP	E0596946	XEROX CORPORATION	09/30/17	12/21/17	PRINTING & REPRODUCTION		70.90
						PRINTING AND REPRODUCTION TOTALS:		3,630.45
		OTHER SERVICES						
01-10	AP	E0585532	THOMAS MATTHEW MAINTENANCE CO	10/01/17	12/31/17	JANITORIAL AND MAINT SERV		1,050.00
01-10	AP	E0585533	THOMAS MATTHEW MAINTENANCE CO	01/01/18	12/31/18	JANITORIAL AND MAINT SERV		4,200.00
01-16	AP	00965141	PROFESSIONAL TECHNICIANS LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		14,112.00
01-16	AP	00965142	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-22	AP	E0608436	WATERBURY REGIONAL CHAMBER	06/26/17	06/26/17	TRAINING		45.00
						OTHER SERVICES TOTALS:		21,267.00
		SUPPLIES AND MATERIALS						
01-05	AP	E0581838	CQ ROLL CALL INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,000.00
01-18	AP	00969018	CITI PCARD-AC MOORE STR	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		47.84
01-18	AP	00969018	CITI PCARD-AMERICAN REPUBLICAN CI	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		123.50
01-18	AP	00969018	CITI PCARD-BEE PUBLISHING	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		45.00
01-18	AP	00969018	CITI PCARD-BULK OFFICE SUPPLY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		136.00
01-18	AP	00969018	CITI PCARD-CENTRAL CONNECTICUT CO	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		277.68
01-18	AP	00969018	CITI PCARD-DANBURY NEWS TIMES CIR	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		130.00
01-18	AP	00969018	CITI PCARD-LAKEVILLE JOURNAL CO L	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		60.00
01-18	AP	00969018	CITI PCARD-NBF NATL BIZ FURNITURE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		430.70
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		30.30
01-18	AP	00969018	CITI PCARD-PRESSREADER DIGIPUB	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		84.23
01-18	AP	00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17	12/28/17	WATER		39.60
01-18	AP	00969018	CITI PCARD-RECORD-JOURNAL DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		175.00
01-18	AP	00969018	CITI PCARD-ROSETTA STONE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		99.99
01-18	AP	00969018	CITI PCARD-WWW.FLAGSIMPORTER.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		86.94
01-18	AP	E0589624	CDW GOVERNMENT INC. C/O ISM IN	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)		456.23
01-18	AP	E0589695	CDW GOVERNMENT INC. C/O ISM IN	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		1,317.06
01-21	AP	E0591904	CDW GOVERNMENT INC. C/O ISM IN	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)		744.80
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		3,104.46
02-19	AP	00974834	CITI PCARD-AMERICAN REPUBLICAN CI	12/29/17	12/30/17	PUBLICATIONS/REFERENCE MAT'L		123.50
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		15.15
						SUPPLIES AND MATERIALS TOTALS:		12,527.98
		EQUIPMENT						
01-18	AP	E0589608	CDW GOVERNMENT INC. C/O ISM IN	12/20/17	12/20/17	WARRANTIES		76.87
02-12	AP	00970765	CDW GOVERNMENT INC. C/O ISM IN	01/22/18	01/22/18	COMPUTER HARDW PURCH LESS THAN $25,000		922.39
02-12	AP	00970765	CDW GOVERNMENT INC. C/O ISM IN	01/22/18	01/22/18	WARRANTIES		194.29
03-06	AP	00975482	CDW GOVERNMENT INC. C/O ISM IN	02/05/18	02/05/18	COMPUTER HARDW PURCH LESS THAN $25,000		4,513.98
03-06	AP	00975491	CDW GOVERNMENT INC. C/O ISM IN	02/05/18	02/05/18	COMPUTER HARDW PURCH LESS THAN $25,000		922.39
03-06	AP	00975491	CDW GOVERNMENT INC. C/O ISM IN	02/05/18	02/05/18	WARRANTIES		194.29
03-06	AP	00975494	CDW GOVERNMENT INC. C/O ISM IN	02/05/18	02/05/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,844.78
03-06	AP	00975494	CDW GOVERNMENT INC. C/O ISM IN	02/05/18	02/05/18	WARRANTIES		194.28
						EQUIPMENT TOTALS:		8,863.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		61,627.50

OFFICE TOTALS:		61,627.50

2018 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	364.87	364.87
PERSONNEL COMPENSATION	167,152.84	167,152.84
TRAVEL	6,472.58	6,472.58
RENT, COMMUNICATION, UTILITIES	13,927.81	13,927.81
PRINTING AND REPRODUCTION	330.16	330.16
OTHER SERVICES	5,203.99	5,203.99
SUPPLIES AND MATERIALS	874.77	874.77
EQUIPMENT	1,377.05	1,377.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,704.07	195,704.07
OFFICE TOTALS:	195,704.07	195,704.07

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-7.80
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	216.70
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-7.90
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	178.37
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-14.50
						FRANKED MAIL TOTALS:	364.87

PERSONNEL COMPENSATION

ASHLEY,SARAH A	01/03/18	03/31/18	STAFF ASSISTANT/LEG CORRES	8,555.57
BRUKMAN,REBECCA E	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	13,444.43
DOSS,DARRELL R	01/03/18	03/31/18	ACTING LEGISLATIVE DIRECTOR	15,888.90
GILBERT,CARA N	01/03/18	03/31/18	SCHEDULER	12,222.23
HARDAWAY,ERIC D	01/03/18	03/31/18	COMM. RELATIONS REP.	14,666.67
INNIS,ALYSSA A	01/03/18	03/31/18	LEG. COOR/DIGITAL MEDIA ASST.	8,555.57
LOVE JR,RANDALL J	01/03/18	03/31/18	CONGRESSIONAL AIDE	8,555.57
NELSON,JONATHAN D	01/03/18	03/31/18	SHARED EMPLOYEE	4,155.57
PARKER-COX,FELICIA T	01/03/18	03/31/18	CONGRESSIONAL AIDE	13,444.43
PITTS,JULIA C	01/03/18	03/31/18	CONGRESSIONAL AIDE	9,288.90
SIMBERT,STEEVE O	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,000.00
ST. LOUIS,NUMA F	01/16/18	03/31/18	DISTRICT REPRESENTATIVE	14,375.00
TURNER,KIMBERLY J	01/03/18	03/31/18	CHIEF OF STAFF	33,000.00
			PERSONNEL COMPENSATION TOTALS:	167,152.84

TRAVEL

02-15	AP	E0598664	CITIBANK GOV CARD SERVICE	12/05/17	01/03/18	COMMERCIAL TRANSPORTATION	2,044.75
02-23	AP	E0601904	BRUKMAN, REBECCA E.	01/31/18	02/01/18	TAXI/PARKING/TOLLS	30.95
03-05	AP	E0601906	CITIBANK GOV CARD SERVICE	01/06/18	01/22/18	COMMERCIAL TRANSPORTATION	1,254.00
03-05	AP	E0602989	CITIBANK GOV CARD SERVICE	01/17/18	01/17/18	TAXI/PARKING/TOLLS	15.00
03-08	AP	E0603727	BRUKMAN, REBECCA E.	02/19/18	02/20/18	TAXI/PARKING/TOLLS	50.58
03-26	AP	E0610311	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION	452.00
03-26	AP	E0610311	CITIBANK GOV CARD SERVICE	01/25/18	02/21/18	TAXI/PARKING/TOLLS	65.80
03-29	AP	E0610865	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION	2,236.00
03-29	AP	E0610865	CITIBANK GOV CARD SERVICE	02/19/18	02/20/18	LODGING	323.50
						TRAVEL TOTALS:	6,472.58

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. DWIGHT EVANS—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	00968907	UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL		48.75
01-24	AP	00968907	UNITED PARCEL SERVICE	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL		13.82
02-02	AP	00969601	UNITED PARCEL SERVICE	01/23/18	01/23/18	POSTAGE / COURIER / BOX RENTAL		5.58
02-14	AP	00970848	UNITED PARCEL SERVICE	01/30/18	01/30/18	POSTAGE / COURIER / BOX RENTAL		5.58
02-14	AP	00970848	UNITED PARCEL SERVICE	01/31/18	01/31/18	POSTAGE / COURIER / BOX RENTAL		5.58
02-16	AP	00971792	ZAG INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
02-19	AP	00974834	CITI PCARD-COMCAST	12/29/17	01/26/18	UTILITIES		108.48
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		504.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		174.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		932.71
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		2,343.64
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL		8.22
03-07	AP	00975947	UNITED PARCEL SERVICE	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL		19.41
03-15	AP	00978920	CITI PCARD-COMCAST	01/27/18	02/28/18	UTILITIES		108.48
03-15	AP	00978920	CITI PCARD-FSI VERIZON+BMC$3.	01/27/18	02/28/18	UTILITIES		656.38
03-15	AP	00978920	CITI PCARD-PECO PAYMENT	01/27/18	02/28/18	UTILITIES		735.36
03-15	AP	00978920	CITI PCARD-PGW/EZ-PAY	01/27/18	02/28/18	UTILITIES		264.09
03-16	AP	00979643	ZAG INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
03-19	AP	00978888	UNITED PARCEL SERVICE	03/05/18	03/05/18	POSTAGE / COURIER / BOX RENTAL		4.86
03-28	AP	00981166	UNITED PARCEL SERVICE	03/09/18	03/09/18	POSTAGE / COURIER / BOX RENTAL		14.15
03-28	AP	00981166	UNITED PARCEL SERVICE	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL		12.20
03-28	AP	00981169	UNITED PARCEL SERVICE	03/20/18	03/20/18	POSTAGE / COURIER / BOX RENTAL		12.70
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		174.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		1,036.53
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		496.97
						RENT, COMMUNICATION, UTILITIES TOTALS:		13,927.81
		PRINTING AND REPRODUCTION						
02-19	AP	00974834	CITI PCARD-FACEBK CQHVTEEYQ	12/29/17	01/26/18	ADVERTISEMENTS		325.16
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)		5.00
						PRINTING AND REPRODUCTION TOTALS:		330.16
		OTHER SERVICES						
02-12	AP	E0598476	SIMMONS MAINTENANCE CORPORATION	01/01/18	01/31/18	JANITORIAL AND MAINT SERV		594.00
02-16	AP	00971399	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-19	AP	00974834	CITI PCARD-PECO PAYMENT	12/29/17	01/26/18	SECURITY SERVICE		44.06
02-19	AP	00974834	CITI PCARD-PGW/EZ-PAY	12/29/17	01/26/18	SECURITY SERVICE		251.93
03-16	AP	00979249	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-19	AP	E0609128	SIMMONS MAINTENANCE CORPORATION	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		594.00
						OTHER SERVICES TOTALS:		5,203.99
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-31.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		65.18

02-19	AP	00974834	CITI PCARD-BESTBUYCOM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	65.99
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	56.79
02-23	AP	E0601903	READYREFRESH BY NESTLE	01/01/18	01/31/18	WATER	86.42
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-31.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	156.69
03-15	AP	00978920	CITI PCARD-PMN INQ DN SUBSCRIPTIO	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	52.00
03-20	AP	00980441	CAPITOL MARKING PRODUCTS INC	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	41.50
03-21	AP	E0609129	HARDAWAY, ERIC D.	01/31/18	02/14/18	FOOD & BEVERAGE	135.00
03-21	AP	E0609169	TURNER, KIMBERLY J.	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	23.21
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-51.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	304.99
						SUPPLIES AND MATERIALS TOTALS:	874.77
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/23/18	MAINTENANCE / REPAIRS	100.16
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	135.00
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	42.48
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	135.00
02-28	GL	RPY0075993		01/01/18	01/31/18	EQUIPMENT PURCHASES	248.15
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES	290.63
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	135.00
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES	290.63
						EQUIPMENT TOTALS:	1,377.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,704.07
						OFFICE TOTALS:	195,704.07

2017 HON. DWIGHT EVANS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	83.22
						FRANKED MAIL TOTALS:	83.22
		PERSONNEL COMPENSATION					
			ASHLEY,SARAH A	12/01/17	01/02/18	STAFF ASSISTANT/LEG CORRES	1,194.44
			BRUKMAN,REBECCA E	12/01/17	01/02/18	COMMUNICATIONS DIRECTOR	2,805.56
			DOSS,DARRELL R	01/01/18	01/02/18	ACTING LEGISLATIVE DIRECTOR	361.11
			GILBERT,CARA N	01/01/18	01/02/18	SCHEDULER	277.78
			HARDAWAY,ERIC D	12/01/17	01/02/18	COMM. RELATIONS REP.	2,333.33
			INNIS,ALYSSA A	12/01/17	01/02/18	LEG. COOR/DIGITAL MEDIA ASST.	1,194.44
			LOVE JR,RANDALL J	12/01/17	01/02/18	CONGRESSIONAL AIDE	2,194.44
			NELSON,JONATHAN D	01/01/18	01/02/18	SHARED EMPLOYEE	94.44
			PARKER-COX,FELICIA T	12/01/17	12/01/17	EXECUTIVE ASSISTANT/SCHEDULER	2,000.00
			PARKER-COX,FELICIA T	01/01/18	01/02/18	CONGRESSIONAL AIDE	305.56
			PITTS,JULIA C	12/01/17	01/02/18	CONGRESSIONAL AIDE	461.11
			SIMBERT,STEEVE O	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	500.00
			TURNER,KIMBERLY J	01/01/18	01/02/18	CHIEF OF STAFF	750.00
						PERSONNEL COMPENSATION TOTALS:	14,472.21
		TRAVEL					
02-08	AP	E0594240	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	192.73
02-08	AP	E0594240	CITIBANK GOV CARD SERVICE	11/30/17	12/20/17	TAXI/PARKING/TOLLS	36.17
						TRAVEL TOTALS:	228.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. DWIGHT EVANS—Con.								
		RENT, COMMUNICATION, UTILITIES						
01-07	AP	E0584202	LEIDOS DIGITAL SOLUTIONS INC	11/13/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE		3,810.00
01-16	AP	00965717	ZAG INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,116.66
01-18	AP	00969018	CITI PCARD-PECO PAYMENT	11/29/17	12/28/17	UTILITIES		163.11
01-18	AP	00969018	CITI PCARD-WURD 900AM	11/29/17	12/28/17	UTILITIES		1,500.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		996.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		166.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		960.79
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		455.52
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,168.83
		PRINTING AND REPRODUCTION						
01-09	AP	E0583614	CHELTENHAM PRINTING	12/12/17	12/12/17	PRINTING & REPRODUCTION		1,400.00
01-13	AP	E0586198	CHELTENHAM PRINTING	12/29/17	12/29/17	PRINTING & REPRODUCTION		1,675.00
01-18	AP	00969018	CITI PCARD-FACEBK NE266FAYQ	11/29/17	12/28/17	ADVERTISEMENTS		480.23
01-18	AP	00969018	CITI PCARD-FACEBK QE266FAYQ	11/29/17	12/28/17	ADVERTISEMENTS		19.77
01-18	AP	00969018	CITI PCARD-FACEBK XE7UKE2YQ	11/29/17	12/28/17	ADVERTISEMENTS		749.96
03-05	AP	00975575	PUBLIC PRINTER	12/28/17	12/28/17	PRINTING & REPRODUCTION		407.70
						PRINTING AND REPRODUCTION TOTALS:		4,732.66
		OTHER SERVICES						
01-16	AP	00965272	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
01-23	AP	E0592004	SIMMONS MAINTENANCE CORPORATION	12/01/17	12/30/17	JANITORIAL AND MAINT SERV		594.00
						OTHER SERVICES TOTALS:		20,154.00
		SUPPLIES AND MATERIALS						
01-05	AP	E0586566	POLITICO LLC	12/20/17	12/19/18	PUBLICATIONS/REFERENCE MAT'L		5,995.00
01-09	AP	E0584201	ALPHA PROFESSIONAL SOLUTIONS INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)		83.24
01-09	AP	E0584203	ALPHA PROFESSIONAL SOLUTIONS INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)		9.32
01-18	AP	00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		71.96
01-18	AP	00969018	CITI PCARD-SHOPRITE FOX ST S	11/29/17	12/28/17	FOOD & BEVERAGE		167.49
01-18	AP	00969018	CITI PCARD-WB MASON	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		545.07
01-26	AP	E0594037	ALPHA PROFESSIONAL SOLUTIONS INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		485.67
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		48.00
02-19	AP	00974834	CITI PCARD-D J WALL-ST-JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		247.40
						SUPPLIES AND MATERIALS TOTALS:		7,653.15
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		58,492.97
						OFFICE TOTALS:		58,492.97
2018 HON. BLAKE FARENTHOLD								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	1,828.94	1,828.94
						PERSONNEL COMPENSATION	205,994.92	205,994.92
						TRAVEL	7,588.57	7,588.57
						RENT, COMMUNICATION, UTILITIES	16,110.03	16,110.03
						PRINTING AND REPRODUCTION	117.50	117.50

OTHER SERVICES	4,660.00	4,660.00
SUPPLIES AND MATERIALS	1,726.87	1,726.87
EQUIPMENT	1,008.00	1,008.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,034.83	239,034.83
OFFICE TOTALS:	239,034.83	239,034.83

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-24.50
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,393.19
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-72.60
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	540.85
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-8.00
						FRANKED MAIL TOTALS:	1,828.94

PERSONNEL COMPENSATION

			ADAMI,ASA B	01/03/18	02/28/18	LEGISLATIVE DIRECTOR	12,244.44
			ADAMI,ASA B	03/01/18	03/31/18	DEPUTY CHIEF OF STAFF	7,500.00
			BEAMER, NICOLE M.	01/03/18	03/31/18	CASEWORKER	9,213.89
			BROCK,THADDEUS C	01/03/18	03/28/18	SCHEDULER	11,747.23
			BUENTELLO,LUIS F	01/03/18	02/28/18	FIELD REPRESENTATIVE	7,652.77
			BUENTELLO,LUIS F	03/01/18	03/31/18	DISTRICT DIRECTOR	4,583.33
			DANIELS, STACEY M.	01/03/18	03/31/18	PRESS SECRETARY	14,900.01
			DAVIDSON,ALEX B	01/03/18	01/30/18	DIGITAL DIRECTOR	2,888.89
			ELLIOTT, JENNIFER L.	01/03/18	01/30/18	SHARED EMPLOYEE	1,555.56
			HAUETER,ROBERT W	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
			HICKS-CALLAWAY,VANESSA F	01/03/18	03/31/18	CASEWORKER	9,463.89
			HILL,WILLIAM L	01/03/18	02/02/18	FIELD REPRESENTATIVE	2,916.67
			JAECKLE,HANNAH L	01/03/18	01/30/18	LEGISLATIVE ASSISTANT	3,888.89
			JAECKLE,HANNAH L	02/01/18	03/09/18	SENIOR LEGISLATIVE ASSISTANT	5,416.67
			KENNEDY,JOHN D	01/03/18	02/28/18	FIELD REPRESENTATIVE	12,244.44
			KENNEDY,JOHN D	03/01/18	03/31/18	DEPUTY CHIEF OF STAFF	7,500.00
			LOTHIAN,ELAINE M	01/03/18	01/30/18	FINANCE DIR/LEGISLATIVE AIDE	1,666.67
			MACHA,BRETT B	01/03/18	01/30/18	PART-TIME EMPLOYEE	2,022.23
			MACHA,BRETT B	02/01/18	03/31/18	FIELD REPRESENTATIVE	6,000.00
			MALDONADO,JOHN A	01/03/18	03/31/18	DISTRICT OFFICE MANAGER	9,294.43
			MCCARTHY,GREGORY M	02/06/18	03/31/18	PART-TIME EMPLOYEE	2,750.00
			NOLAN,KYLIE A	01/29/18	03/31/18	LEGISLATIVE CORRESPONDENT	7,233.33
			REPASS,KRISTIN	02/05/18	03/31/18	STAFF ASSISTANT	5,444.45
			STEVENS,DONALD R	01/03/18	03/31/18	COUNSEL	13,700.00
			WALKER,AMANDA F	02/01/18	03/31/18	FINANCIAL ADMINISTRATOR	3,000.00
						PERSONNEL COMPENSATION TOTALS:	205,994.92

TRAVEL

02-01	AP	E0595787	HILL, WILLIAM L.	01/10/18	01/24/18	MEALS	26.50
02-01	AP	E0595787	HILL, WILLIAM L.	01/10/18	01/25/18	PRIVATE AUTO MILEAGE	278.50
02-23	AP	E0602003	KENNEDY,JOHN D	01/29/18	01/30/18	LODGING	147.90
02-23	AP	E0602003	KENNEDY,JOHN D	01/09/18	01/30/18	MEALS	92.99
02-23	AP	E0602003	KENNEDY,JOHN D	01/30/18	01/30/18	MEALS	11.15
02-23	AP	E0602003	KENNEDY,JOHN D	01/09/18	01/30/18	PRIVATE AUTO MILEAGE	513.50
03-08	AP	E0605446	CITIBANK GOV CARD SERVICE	02/09/18	03/01/18	COMMERCIAL TRANSPORTATION	1,417.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BLAKE FARENTHOLD—Con.								
03-08	AP	E0605446	CITIBANK GOV CARD SERVICE	01/23/18	02/13/18	MEALS		56.95
03-08	AP	E0605446	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	TAXI/PARKING/TOLLS		15.25
03-09	AP	E0606259	CITIBANK GOV CARD SERVICE	02/17/18	02/17/18	COMMERCIAL TRANSPORTATION		233.00
03-09	AP	E0606259	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	COMMERCIAL TRANSPORTATION		184.00
03-09	AP	E0606259	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	MEALS		3.45
03-12	AP	E0606272	KENNEDY,JOHN D	02/01/18	02/28/18	PRIVATE AUTO MILEAGE		846.00
03-12	AP	E0606272	KENNEDY,JOHN D	02/28/18	02/28/18	PRIVATE AUTO MILEAGE		116.50
03-12	AP	E0606273	KENNEDY,JOHN D	02/01/18	02/28/18	LODGING		435.63
03-12	AP	E0606273	KENNEDY,JOHN D	02/01/18	02/28/18	MEALS		31.03
03-15	AP	E0607473	CITIBANK GOV CARD SERVICE	01/07/18	01/29/18	COMMERCIAL TRANSPORTATION		2,636.88
03-15	AP	E0607473	CITIBANK GOV CARD SERVICE	01/07/18	01/08/18	LODGING		121.00
03-15	AP	E0607473	CITIBANK GOV CARD SERVICE	01/07/18	01/24/18	MEALS		97.26
03-15	AP	E0607473	CITIBANK GOV CARD SERVICE	01/07/18	01/08/18	TAXI/PARKING/TOLLS		63.04
03-26	AP	E0610580	BUENTELLO, LUIS	02/06/18	02/06/18	MEALS		4.96
03-26	AP	E0610580	BUENTELLO, LUIS	02/06/18	02/28/18	PRIVATE AUTO MILEAGE		255.40
							TRAVEL TOTALS:	7,588.57
		RENT, COMMUNICATION, UTILITIES						
02-16	AP	00971138	HERITAGE MARK INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
02-16	AP	00972072	101 SHORELINE LTD	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,578.00
02-19	AP	00974834	CITI PCARD-AT&T BILL PAYMENT	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE		1,079.76
02-19	AP	00974834	CITI PCARD-SUDDENLINK-NAT'L SITE	12/29/17	01/26/18	UTILITIES		443.24
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		28.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		123.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		768.05
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		35.97
03-13	AP	E0606270	KYVON	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		35.00
03-15	AP	00978920	CITI PCARD-AT&T BILL PAYMENT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		1,080.32
03-15	AP	00978920	CITI PCARD-SUDDENLINK-NAT'L SITE	01/27/18	02/28/18	UTILITIES		443.24
03-15	AP	00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18	02/28/18	UTILITIES		1,977.93
03-16	AP	00978988	HERITAGE MARK INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,700.00
03-16	AP	00979921	101 SHORELINE LTD	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,578.00
03-23	AP	E0610192	KYVON	03/01/18	01/02/19	TELECOMSRV/EQ/TOLL CHARGE		600.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		28.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		123.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		752.55
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		35.97
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,110.03
		PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)		117.50
							PRINTING AND REPRODUCTION TOTALS:	117.50
		OTHER SERVICES						
01-25	AP	E0593330	ELEVEN11 GROUP LLC	01/12/18	01/12/18	WEB DEV HST,EMAIL & RLTD SERV		150.00
02-16	AP	00971442	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00

03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00979292	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-20	AP	E0606578	STEVEN CLARK	02/16/18	02/16/18	EQUIPMENT INSTALLATION	240.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	4,660.00
		SUPPLIES AND MATERIALS					
01-18	AP	E0590849	HAGUE QUALITY WATER OF MD INC	01/03/18	01/02/19	WATER	756.00
01-24	AP	E0593914	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	51.27
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-69.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	687.63
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	-184.00
02-19	AP	00974834	CITI PCARD-STAPLES DIRECT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	-107.16
02-22	AP	E0602005	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	143.98
02-23	AP	E0602003	KENNEDY,JOHN D	01/10/18	01/30/18	FOOD & BEVERAGE	124.52
02-23	AP	E0602003	KENNEDY,JOHN D	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	3.84
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-211.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	19.42
03-08	GL	FRM0076252		02/27/18	02/27/18	FRAMING (TRANSFER)	50.00
03-13	AP	E0606576	CDW GOVERNMENT INC. C/O ISM IN	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	150.70
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	329.67
						SUPPLIES AND MATERIALS TOTALS:	1,726.87
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	336.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	336.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	336.00
						EQUIPMENT TOTALS:	1,008.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,034.83
						OFFICE TOTALS:	239,034.83

2017 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	954.49
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	32,621.19
						FRANKED MAIL TOTALS:	33,575.68
		PERSONNEL COMPENSATION					
			ADAMI,ASA B	12/01/17	01/02/18	LEGISLATIVE DIRECTOR	1,922.22
			BARBEE,CHRISTOPHER F	12/01/17	12/31/17	CONSTITUENT SERVICES REP	-722.23
			BEAMER, NICOLE M.	12/01/17	01/02/18	CASEWORKER	1,702.78
			BROCK,THADDEUS C	12/01/17	01/02/18	SCHEDULER	1,752.78
			BUENTELLO,LUIS F	12/01/17	01/02/18	FIELD REPRESENTATIVE	1,763.89
			DANIELS, STACEY M.	12/01/17	01/02/18	PRESS SECRETARY	1,808.33
			DAVIDSON,ALEX B	12/01/17	01/02/18	DIGITAL DIRECTOR	2,555.22
			ELLIOTT, JENNIFER L.	01/01/18	01/02/18	SHARED EMPLOYEE	111.11
			HAUETER,ROBERT W	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			HICKS-CALLAWAY,VANESSA F	12/01/17	01/02/18	CASEWORKER	1,702.78
			HILL,WILLIAM L	12/01/17	01/02/18	FIELD REPRESENTATIVE	1,694.44
			JAECKLE,HANNAH L	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	1,777.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BLAKE FARENTHOLD—Con.								
			KENNEDY,JOHN D	12/01/17	01/02/18	FIELD REPRESENTATIVE		1,922.22
			LOTHIAN,ELAINE M	12/01/17	01/02/18	FINANCE DIR/LEGISLATIVE AIDE		1,722.22
			MACHA,BRETT B	12/01/17	01/02/18	PART-TIME EMPLOYEE		1,144.44
			MALDONADO,JOHN A	12/01/17	01/02/18	DISTRICT OFFICE MANAGER		1,705.56
			STEVENS,DONALD R	12/01/17	01/02/18	COUNSEL		1,800.00
							PERSONNEL COMPENSATION TOTALS:	25,299.16
		TRAVEL						
01-09	AP	E0585417	KENNEDY,JOHN D	11/07/17	11/08/17	LODGING		189.99
01-09	AP	E0585417	KENNEDY,JOHN D	11/01/17	11/08/17	MEALS		62.17
01-09	AP	E0585417	KENNEDY,JOHN D	11/09/17	11/21/17	MEALS		92.50
01-09	AP	E0585417	KENNEDY,JOHN D	11/01/17	11/09/17	PRIVATE AUTO MILEAGE		454.50
01-09	AP	E0585417	KENNEDY,JOHN D	11/17/17	11/21/17	PRIVATE AUTO MILEAGE		251.00
01-09	AP	E0585423	KENNEDY,JOHN D	12/12/17	12/13/17	LODGING		156.60
01-09	AP	E0585423	KENNEDY,JOHN D	12/11/17	12/13/17	MEALS		78.62
01-09	AP	E0585423	KENNEDY,JOHN D	12/04/17	12/11/17	PRIVATE AUTO MILEAGE		534.50
01-18	AP	E0591718	CITIBANK GOV CARD SERVICE	12/09/17	12/09/17	COMMERCIAL TRANSPORTATION		62.20
01-19	AP	E0590846	HILL, WILLIAM L.	12/07/17	12/08/17	LODGING		71.20
01-19	AP	E0590846	HILL, WILLIAM L.	12/04/17	12/18/17	PRIVATE AUTO MILEAGE		554.85
01-19	AP	E0590852	BUENTELLO, LUIS	10/12/17	10/14/17	MEALS		29.71
01-19	AP	E0590852	BUENTELLO, LUIS	10/10/17	10/26/17	PRIVATE AUTO MILEAGE		272.10
01-19	AP	E0590852	BUENTELLO, LUIS	10/02/17	10/02/17	TAXI/PARKING/TOLLS		25.50
01-19	AP	E0590853	BEAMER, NICOLE M.	09/14/17	09/29/17	PRIVATE AUTO MILEAGE		110.20
01-19	AP	E0590853	BEAMER, NICOLE M.	10/11/17	10/27/17	PRIVATE AUTO MILEAGE		70.10
01-19	AP	E0590853	BEAMER, NICOLE M.	11/08/17	11/08/17	PRIVATE AUTO MILEAGE		31.30
01-19	AP	E0590854	BUENTELLO, LUIS	11/09/17	11/11/17	MEALS		21.33
01-19	AP	E0590854	BUENTELLO, LUIS	11/08/17	11/17/17	PRIVATE AUTO MILEAGE		228.70
01-19	AP	E0590854	BUENTELLO, LUIS	12/13/17	12/13/17	PRIVATE AUTO MILEAGE		35.35
01-19	AP	E0590855	HILL, WILLIAM L.	10/12/17	10/31/17	PRIVATE AUTO MILEAGE		332.30
01-19	AP	E0590855	HILL, WILLIAM L.	11/08/17	11/11/17	PRIVATE AUTO MILEAGE		338.00
01-19	AP	E0590856	MACHA, BRET B.	11/06/17	11/06/17	MEALS		9.85
01-19	AP	E0590856	MACHA, BRET B.	12/13/17	12/14/17	MEALS		16.46
01-19	AP	E0590856	MACHA, BRET B.	10/30/17	10/31/17	PRIVATE AUTO MILEAGE		152.50
01-19	AP	E0590856	MACHA, BRET B.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE		515.50
01-19	AP	E0590856	MACHA, BRET B.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE		439.00
01-19	AP	E0590861	KENNEDY,JOHN D	10/09/17	10/10/17	LODGING		121.00
01-19	AP	E0590861	KENNEDY,JOHN D	10/04/17	10/11/17	MEALS		72.08
01-19	AP	E0590861	KENNEDY,JOHN D	12/21/17	12/21/17	MEALS		9.32
01-19	AP	E0590861	KENNEDY,JOHN D	10/09/17	10/23/17	PRIVATE AUTO MILEAGE		502.00
01-19	AP	E0590861	KENNEDY,JOHN D	12/21/17	12/21/17	PRIVATE AUTO MILEAGE		102.00
01-19	AP	E0590861	KENNEDY,JOHN D	10/03/17	10/03/17	TAXI/PARKING/TOLLS		10.00
01-22	AP	E0590845	BARBEE, CHRISTOPHER F.	09/25/17	10/11/17	PRIVATE AUTO MILEAGE		332.50
01-22	AP	E0590845	BARBEE, CHRISTOPHER F.	10/12/17	10/19/17	PRIVATE AUTO MILEAGE		230.50
01-24	AP	E0594075	CITIBANK GOV CARD SERVICE	11/02/17	11/02/17	COMMERCIAL TRANSPORTATION		199.80

01-24	AP	E0594075	CITIBANK GOV CARD SERVICE	10/16/17	10/23/17	LODGING	353.37
02-21	AP	E0601774	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	2,730.00
02-21	AP	E0601774	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	MEALS	57.87
02-23	AP	E0602002	HICKS-CALLAWAY, VANESSA F.	12/15/17	12/15/17	PRIVATE AUTO MILEAGE	114.75
03-05	AP	E0603720	KENNEDY,JOHN D	10/17/17	10/24/17	MEALS	90.11
03-05	AP	E0603720	KENNEDY,JOHN D	10/24/17	10/24/17	PRIVATE AUTO MILEAGE	152.50
						TRAVEL TOTALS:	10,213.83
		RENT, COMMUNICATION, UTILITIES					
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL	134.18
01-16	AP	00964985	HERITAGE MARK INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,700.00
01-16	AP	00965997	101 SHORELINE LTD	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,578.00
01-18	AP	00969018	CITI PCARD-AT&T BILL PAYMENT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,041.95
01-18	AP	00969018	CITI PCARD-SUDDENLINK-NAT'L SITE	11/29/17	12/28/17	UTILITIES	442.97
01-18	AP	E0590844	KYVON	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	35.00
01-18	AP	E0590850	FRONT PORCH STRATEGIES	12/06/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	3,920.00
01-19	AP	E0590847	FRONT PORCH STRATEGIES	11/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE	3,360.00
01-19	AP	E0590851	KYVON	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
01-25	AP	E0593331	KYVON	06/01/17	06/30/17	TELECOMSRV/EQ/TOLL CHARGE	35.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	123.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	780.43
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	35.97
02-21	AP	E0601774	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	UTILITIES	8.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,257.50
		PRINTING AND REPRODUCTION					
01-17	AP	E0590858	ACCURATE WORD LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION	79.90
01-18	AP	00969018	CITI PCARD-LOCKHART POST-REGISTER	11/29/17	12/28/17	ADVERTISEMENTS	42.00
01-23	AP	E0592276	CONSTITUENT SERVICES LLC	12/12/17	12/12/17	PRINTING & REPRODUCTION	60,688.00
03-05	AP	00975575	PUBLIC PRINTER	01/02/18	01/02/18	PRINTING & REPRODUCTION	4,312.80
						PRINTING AND REPRODUCTION TOTALS:	65,122.70
		OTHER SERVICES					
01-16	AP	00965328	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00
01-16	AP	00965329	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-22	AP	E0590842	THE SAFEGUARD SYSTEM INC	12/21/17	12/21/17	SECURITY SERVICE	2,200.00
01-25	AP	E0593329	GOODWILL INDUSTRIES OF SOUTH TEXAS INC	12/20/17	12/20/17	JANITORIAL AND MAINT SERV	45.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	22,980.00
		SUPPLIES AND MATERIALS					
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)	107.70
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	766.83
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	29.95
01-18	AP	00969018	CITI PCARD-ARANSAS PASS P00 OF	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	98.00
01-18	AP	00969018	CITI PCARD-BEEVILLE PUBLISHING CO	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00
01-18	AP	00969018	CITI PCARD-BRASWELL OFFICE SY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	2,162.74
01-18	AP	00969018	CITI PCARD-CORPUS CHRISTI CALLER	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	195.00
01-18	AP	00969018	CITI PCARD-JACKSON COUNTY HERALD	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	45.00
01-18	AP	00969018	CITI PCARD-STAPLES DIRECT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	236.74
01-18	AP	00969018	CITI PCARD-VARIDESK	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	2,565.23
01-18	AP	00969018	CITI PCARD-VICTORIA ADVOCATE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	450.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BLAKE FARENTHOLD—Con.								
01-18	AP	E0590860	OFFICE DEPOT INC	11/15/17	11/15/17	OFFICE SUPPLIES (OUTSIDE)		21.75
01-19	AP	E0590852	BUENTELLO, LUIS	10/31/17	10/31/17	OFFICE SUPPLIES (OUTSIDE)		29.00
01-19	AP	E0590857	OFFICE DEPOT INC	11/01/17	11/01/17	FOOD & BEVERAGE		104.94
01-19	AP	E0590859	OFFICE DEPOT INC	10/23/17	10/23/17	FOOD & BEVERAGE		14.99
01-19	AP	E0591017	OFFICE DEPOT INC	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)		7.98
01-19	GL	FRM0075373		12/18/17	12/20/17	FRAMING (TRANSFER)		84.00
01-24	AP	E0593318	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		489.35
01-24	AP	E0593319	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		169.45
01-24	AP	E0593322	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		40.99
01-24	AP	E0593324	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		217.98
01-24	AP	E0593325	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		32.67
01-24	AP	E0593327	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)		68.49
01-25	AP	E0593315	CONNECTION	10/23/17	10/23/17	OFFICE SUPPLIES (OUTSIDE)		61.00
01-25	AP	E0593316	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		324.96
01-25	AP	E0593317	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		241.45
01-25	AP	E0593320	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		127.96
01-25	AP	E0593321	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		156.72
01-25	AP	E0593323	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)		100.57
01-25	AP	E0593326	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)		114.96
01-25	AP	E0593402	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		746.59
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		67.60
02-01	AP	E0595788	MALDONADO, JOHN A.	12/16/17	12/16/17	FOOD & BEVERAGE		156.24
02-19	AP	00974834	CITI PCARD-ALICE ECHO NEWS JOURNA	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		28.00
02-19	AP	00974834	CITI PCARD-EL CAMPO LEADER NEWS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		50.00
02-19	AP	00974834	CITI PCARD-HALLETTSVILLE TRIBUNE	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		182.00
02-19	AP	00974834	CITI PCARD-SHINER GAZETTE	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		94.00
02-19	AP	00974834	CITI PCARD-WHARTON JOURNAL SPECTA	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		45.00
02-19	AP	00974834	CITI PCARD-YOAKUM HERALD TIMES	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		91.00
02-22	AP	E0602006	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		46.99
03-26	AP	00980958	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)		252.07
							SUPPLIES AND MATERIALS TOTALS:	10,870.89
		EQUIPMENT						
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE EQUIP PURCH LESS THAN $25,000		4.87
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	FURNITURE AND FIXTURE LESS THAN $25,000		247.20
03-26	AP	00980958	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE EQUIP PURCH LESS THAN $25,000		-4.87
03-26	AP	00980958	OFFICE DEPOT INC	12/20/17	12/20/17	FURNITURE AND FIXTURE LESS THAN $25,000		-247.20
03-28	AP	00981145	CDW GOVERNMENT INC. C/O ISM IN	02/14/18	02/14/18	OFFICE EQUIP PURCH LESS THAN $25,000		940.23
							EQUIPMENT TOTALS:	940.23
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,259.99
							OFFICE TOTALS:	183,259.99

2016 HON. BLAKE FARENTHOLD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

03-15	AP	E0606577	RENTACRATE LLC	12/05/16	12/19/16	EQUIP RENTAL (EFF 1/3/03)	343.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	343.20
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	343.20
						OFFICE TOTALS:	343.20

2018 HON. JOHN J. FASO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,130.19	2,130.19
PERSONNEL COMPENSATION	231,778.24	231,778.24
TRAVEL	5,200.27	5,200.27
RENT, COMMUNICATION, UTILITIES	19,112.52	19,112.52
PRINTING AND REPRODUCTION	2,442.78	2,442.78
OTHER SERVICES	4,305.00	4,305.00
SUPPLIES AND MATERIALS	3,201.05	3,201.05
EQUIPMENT	1,196.19	1,196.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,366.24	269,366.24
OFFICE TOTALS:	269,366.24	269,366.24

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	692.16
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	288.32
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	1,149.71
						FRANKED MAIL TOTALS:	2,130.19

PERSONNEL COMPENSATION

BELLIZZI,ALEXANDER C	01/03/18	03/31/18	CASEWORKER	8,680.57
BILLINGS,JOHN W	01/03/18	03/31/18	CHIEF OF STAFF	41,167.13
BRADLEY,PHILIPPA	01/03/18	03/31/18	STAFF ASSISTANT	7,577.77
BROWN,PAULA A	01/03/18	03/31/18	PART-TIME EMPLOYEE	1,222.23
CHRISTIAN,GEORGE A	01/03/18	03/31/18	CONSTITUENT SERVICES REP	9,977.77
DELANEY,REGAN E	01/03/18	03/31/18	SCHEDULER	9,044.43
DENIS,LYDIA M	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	8,433.33
FALLON,KATHLEEN M	01/03/18	03/31/18	CONSTITUENT SERVICES REP	11,225.00
FORTIN,REMY N	01/03/18	03/31/18	LEGISLATIVE AIDE	10,266.67
GIERUT,JOSEPH R	01/03/18	03/31/18	PRESS SECRETARY	16,133.33
HOURIGAN,JOHN T	01/03/18	03/31/18	PART-TIME EMPLOYEE	4,888.90
MCALLISTER,RYAN T	01/03/18	03/31/18	DISTRICT DIRECTOR	29,600.00
MCPHILLIPS,MATTHEW V	01/03/18	03/31/18	CONSTITUENT SERVICES REP	8,555.57
MORSE,LORRIE L	01/03/18	03/31/18	CASEWORKER	9,977.77
MUELLER,ANNTHERESA C	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	21,111.11
NELSON,JONATHAN D	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	4,400.00
ROONEY,PATRICK W	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,283.33
TORTORICI,NICHOLAS W	01/03/18	03/31/18	LEGISLATIVE AIDE	12,233.33
PERSONNEL COMPENSATION TOTALS:				231,778.24

TRAVEL

01-24	AP	E0594049	CITIBANK GOV CARD SERVICE	01/07/18	01/11/18	COMMERCIAL TRANSPORTATION	566.41

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN J. FASO—Con.								
02-27	AP	E0602749	TORTORICI, NICHOLAS W	01/25/18	01/26/18	PRIVATE AUTO MILEAGE		379.87
03-05	AP	E0603999	BILLINGS, JOHN	01/04/18	01/05/18	COMMERCIAL TRANSPORTATION		555.96
03-05	AP	E0603999	BILLINGS, JOHN	01/04/18	01/05/18	LODGING		129.96
03-05	AP	E0603999	BILLINGS, JOHN	01/04/18	01/04/18	MEALS		49.56
03-05	AP	E0603999	BILLINGS, JOHN	01/04/18	01/05/18	CAR RENTAL		25.33
03-05	AP	E0603999	BILLINGS, JOHN	01/04/18	01/05/18	TAXI/PARKING/TOLLS		24.00
03-09	AP	E0605669	CITIBANK GOV CARD SERVICE	02/05/18	02/13/18	COMMERCIAL TRANSPORTATION		1,362.52
03-12	AP	E0605685	CITIBANK GOV CARD SERVICE	01/16/18	02/03/18	COMMERCIAL TRANSPORTATION		1,952.13
03-12	AP	E0605685	CITIBANK GOV CARD SERVICE	01/07/18	01/22/18	TAXI/PARKING/TOLLS		154.53
							TRAVEL TOTALS:	5,200.27
		RENT, COMMUNICATION, UTILITIES						
01-12	AP	00964457	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL		6.81
01-25	AP	E0594281	TIME WARNER CABLE	01/01/18	01/31/18	UTILITIES		308.17
01-26	AP	E0594072	TREASURE SHOP INC	12/08/17	01/09/18	UTILITIES		208.36
01-31	GL	GRP0075186		01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)		70.00
02-16	AP	00971912	SEVEN21 LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
02-16	AP	00971926	TREASURE SHOP INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
02-16	AP	00971927	DELAWARE COUNTY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
02-19	AP	00974834	CITI PCARD-DELHI TELEPHONE COMPAN	12/29/17	01/26/18	UTILITIES		151.37
02-21	AP	E0601231	TREASURE SHOP INC	01/09/17	02/08/18	UTILITIES		178.83
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		224.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		103.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		1,156.56
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		76.86
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		147.07
02-27	AP	00974860	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL		7.45
02-27	AP	E0602732	TIME WARNER CABLE	02/01/18	02/28/18	UTILITIES		312.03
02-27	AP	E0602746	FIRESIDE21	01/30/18	01/30/18	TELECOMSRV/EQ/TOLL CHARGE		3,920.42
02-27	AP	E0602747	FIRESIDE21	01/18/18	01/18/18	TELECOMSRV/EQ/TOLL CHARGE		381.96
02-28	GL	GRP0076003		02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)		50.00
03-15	AP	00978920	CITI PCARD-DELHI TELEPHONE COMPAN	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		166.45
03-15	AP	00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18	02/28/18	UTILITIES		757.28
03-15	AP	00978920	CITI PCARD-VALLEY ENERGY	01/27/18	02/28/18	UTILITIES		1,410.10
03-16	AP	00979761	SEVEN21 LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,850.00
03-16	AP	00979775	TREASURE SHOP INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,925.00
03-16	AP	00979776	DELAWARE COUNTY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		200.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		174.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		103.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		1,171.90
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		76.86
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		0.04
							RENT, COMMUNICATION, UTILITIES TOTALS:	19,112.52
		PRINTING AND REPRODUCTION						
02-01	AP	E0595468	DIGITAL X-PRESS	01/26/18	01/26/18	PRINTING & REPRODUCTION		13,781.45

02-19	AP	00974834	CITI PCARD-DECKER ADVERTISING	12/29/17	01/26/18	ADVERTISEMENTS	41.50
02-19	AP	00974834	CITI PCARD-FACEBK MTJX9EA2C	12/29/17	01/26/18	ADVERTISEMENTS	25.00
02-19	AP	00974834	CITI PCARD-FACEBK NEHF9E62C	12/29/17	01/26/18	ADVERTISEMENTS	50.00
02-19	AP	00974834	CITI PCARD-FARM AND DAIRY	12/29/17	01/26/18	ADVERTISEMENTS	39.50
02-19	AP	00974834	CITI PCARD-JOOMAG	12/29/17	01/26/18	PRINTING & REPRODUCTION	79.98
03-05	AP	00975575	PUBLIC PRINTER	01/05/18	01/05/18	PRINTING & REPRODUCTION	1,079.20
03-06	AP	00975779	DIGITAL X-PRESS	01/26/18	01/26/18	PRINTING & REPRODUCTION	-13,781.45
03-08	AP	E0605544	ACCURATE WORD LLC	02/27/18	02/27/18	PRINTING & REPRODUCTION	54.90
03-15	AP	00978920	CITI PCARD-CHATHAM PRINTING AND C	01/27/18	02/28/18	PRINTING & REPRODUCTION	90.00
03-15	AP	00978920	CITI PCARD-FACEBK QSJBJEA3C	01/27/18	02/28/18	ADVERTISEMENTS	203.28
03-15	AP	00978920	CITI PCARD-FACEBK WSJBJEA3C	01/27/18	02/28/18	ADVERTISEMENTS	11.17
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	21.50
03-27	AP	E0611252	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION	39.95
03-27	AP	E0611253	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION	706.80
						PRINTING AND REPRODUCTION TOTALS:	2,442.78
		OTHER SERVICES					
02-16	AP	00971854	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-19	AP	00974834	CITI PCARD-HUDSON VALLEY TIMES	12/29/17	01/26/18	CONSULTANT CONTRACT SERVICE	35.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00979703	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	4,305.00
		SUPPLIES AND MATERIALS					
01-25	AP	E0594046	FALLON, KATHLEEN M.	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)	21.60
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	166.23
02-19	AP	00974834	CITI PCARD-CHATHAM PRINTING AND C	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	425.00
02-19	AP	00974834	CITI PCARD-DUNKIN #304537 Q	12/29/17	01/26/18	FOOD & BEVERAGE	69.15
02-19	AP	00974834	CITI PCARD-MARIO S HOME CENTER IN	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	22.52
02-19	AP	00974834	CITI PCARD-PAYPAL SCHOHARIENE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	50.00
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	21.14
02-19	AP	00974834	CITI PCARD-SHOPRITESLINGERLANDSS	12/29/17	01/26/18	FOOD & BEVERAGE	21.38
02-19	AP	00974834	CITI PCARD-STAPLES	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	51.70
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	503.00
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	61.81
03-05	AP	E0602992	HON JOHN FASO	01/28/18	02/05/18	PUBLICATIONS/REFERENCE MAT'L	84.99
03-15	AP	00978920	CITI PCARD-CHARTWELLS CGC	01/27/18	02/28/18	FOOD & BEVERAGE	399.60
03-15	AP	00978920	CITI PCARD-CRS CRYSTAL ROCK WATER	01/27/18	02/28/18	WATER	51.48
03-15	AP	00978920	CITI PCARD-D J WALL-ST-JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	36.98
03-15	AP	00978920	CITI PCARD-EDWARD C MANGIONE LOCK	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	81.00
03-15	AP	00978920	CITI PCARD-GAN PGH JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	12.00
03-15	AP	00978920	CITI PCARD-MARIO S HOME CENTER IN	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	74.48
03-15	AP	00978920	CITI PCARD-PAYPAL DIVISIONSTR	01/27/18	02/28/18	FOOD & BEVERAGE	50.00
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	21.14
03-15	AP	00978920	CITI PCARD-WB MASON	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	584.98
03-22	AP	00976358	OFFICE DEPOT INC	02/08/18	02/08/18	FOOD & BEVERAGE	185.99
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	204.88
						SUPPLIES AND MATERIALS TOTALS:	3,201.05
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	136.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN J. FASO—Con.								
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES		262.73
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		136.00
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES		262.73
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		136.00
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES		262.73
							EQUIPMENT TOTALS:	1,196.19
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	269,366.24
							OFFICE TOTALS:	269,366.24
2017 HON. JOHN J. FASO								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		745.14
01-31	GL	FLG0075310		12/01/17	12/31/17	FRANKED MAIL		-1.00
							FRANKED MAIL TOTALS:	744.14
PERSONNEL COMPENSATION								
			BELLIZZI,ALEXANDER C	12/01/17	01/02/18	CASEWORKER		2,194.44
			BILLINGS,JOHN W	01/01/18	01/02/18	CHIEF OF STAFF		935.62
			BRADLEY,PHILIPPA	01/02/18	01/02/18	STAFF ASSISTANT		86.11
			BROWN,PAULA A	01/01/18	01/02/18	PART-TIME EMPLOYEE		27.78
			CHRISTIAN,GEORGE A	12/01/17	01/02/18	CONSTITUENT SERVICES REP		3,722.22
			DELANEY,REGAN E	12/01/17	01/02/18	SCHEDULER		2,205.56
			DENIS,LYDIA M	12/01/17	01/02/18	LEGISLATIVE CORRESPONDENT		1,191.67
			FALLON,KATHLEEN M	12/01/17	01/02/18	CONSTITUENT SERVICES REP		3,750.00
			FORTIN,REMY N	12/01/17	01/02/18	LEGISLATIVE AIDE		3,733.33
			GIERUT,JOSEPH R	12/01/17	01/02/18	PRESS SECRETARY		1,366.67
			HOURIGAN,JOHN T	01/01/18	01/02/18	PART-TIME EMPLOYEE		111.11
			LANGE,JOHN R	12/01/17	12/30/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		1,111.11
			MCALLISTER,RYAN T	12/01/17	01/02/18	DISTRICT DIRECTOR		4,934.25
			MCALLISTER,RYAN T	01/01/18	01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)		1,715.75
			MCPHILLIPS,MATTHEW V	12/01/17	01/02/18	CONSTITUENT SERVICES REP		1,194.44
			MORSE,LORRIE L	12/01/17	01/02/18	CASEWORKER		3,722.22
			MUELLER,ANNTHERESA C	12/01/17	01/02/18	DEPUTY DISTRICT DIRECTOR		5,472.22
			NELSON,JONATHAN D	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR		100.00
			ROONEY,PATRICK W	12/01/17	01/02/18	LEGISLATIVE DIRECTOR		4,383.33
			TORTORICI,NICHOLAS W	12/01/17	01/02/18	LEGISLATIVE AIDE		3,766.67
							PERSONNEL COMPENSATION TOTALS:	45,724.50
TRAVEL								
01-01	AP	E0586180	MUELLER, ANN	11/01/17	11/01/17	PRIVATE AUTO MILEAGE		23.54
01-01	AP	E0586180	MUELLER, ANN	11/01/17	11/01/17	TAXI/PARKING/TOLLS		1.50
01-04	AP	E0586178	ROONEY, PATRICK W.	08/15/17	08/18/17	TAXI/PARKING/TOLLS		70.20
01-08	AP	E0588331	CITIBANK GOV CARD SERVICE	10/06/17	10/08/17	LODGING		550.26
01-08	AP	E0588385	CITIBANK GOV CARD SERVICE	12/04/17	12/22/17	COMMERCIAL TRANSPORTATION		898.83

01-10	AP	E0586181	MCALLISTER, RYAN T.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	264.40
01-11	AP	E0586177	MCALLISTER, RYAN T.	10/12/17	10/13/17	COMMERCIAL TRANSPORTATION	319.40
01-11	AP	E0586177	MCALLISTER, RYAN T.	10/12/17	10/13/17	LODGING	306.40
01-11	AP	E0586177	MCALLISTER, RYAN T.	10/03/17	10/30/17	PRIVATE AUTO MILEAGE	291.25
01-11	AP	E0586177	MCALLISTER, RYAN T.	10/12/17	10/13/17	TAXI/PARKING/TOLLS	62.95
01-11	AP	E0586179	MCALLISTER, RYAN T.	11/13/17	11/14/17	LODGING	230.75
01-11	AP	E0586179	MCALLISTER, RYAN T.	11/14/17	11/14/17	MEALS	16.55
01-11	AP	E0586179	MCALLISTER, RYAN T.	11/08/17	11/29/17	PRIVATE AUTO MILEAGE	333.31
01-11	AP	E0586179	MCALLISTER, RYAN T.	11/13/17	11/14/17	TAXI/PARKING/TOLLS	63.18
01-12	AP	E0582551	HON JOHN FASO	08/21/17	09/20/17	TAXI/PARKING/TOLLS	156.38
01-29	AP	E0594709	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	MEALS	7.37
01-29	AP	E0594709	CITIBANK GOV CARD SERVICE	11/28/17	12/26/17	TAXI/PARKING/TOLLS	484.99
02-26	AP	E0602737	BILLINGS, JOHN	12/15/17	12/16/17	LODGING	109.50
02-26	AP	E0602737	BILLINGS, JOHN	12/14/17	12/17/17	MEALS	44.25
02-26	AP	E0602737	BILLINGS, JOHN	12/15/17	12/17/17	PRIVATE AUTO MILEAGE	456.89
02-26	AP	E0602737	BILLINGS, JOHN	12/14/17	12/15/17	TAXI/PARKING/TOLLS	48.65
						TRAVEL TOTALS:	4,740.55
		RENT, COMMUNICATION, UTILITIES					
01-03	AP	E0582545	FIRESIDE21	11/09/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	553.01
01-03	AP	E0582546	FIRESIDE21	11/09/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE	545.36
01-09	AP	E0584793	FIRESIDE21	11/14/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE	2,242.00
01-09	AP	E0585455	TREASURE SHOP INC	11/07/17	12/08/17	UTILITIES	153.56
01-11	AP	E0586177	MCALLISTER, RYAN T.	10/23/17	10/23/17	POSTAGE / COURIER / BOX RENTAL	23.75
01-16	AP	00965836	SEVEN21 LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,850.00
01-16	AP	00965850	TREASURE SHOP INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,925.00
01-16	AP	00965851	DELAWARE COUNTY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	200.00
01-18	AP	00969018	CITI PCARD-DELHI TELEPHONE COMPAN	11/29/17	12/28/17	UTILITIES	174.40
01-18	AP	00969018	CITI PCARD-TWC NATIONAL BUSINESS	11/29/17	12/28/17	UTILITIES	620.72
01-18	AP	00969018	CITI PCARD-TWC TIME WARNER CABLE	11/29/17	12/28/17	UTILITIES	378.64
01-18	AP	00969018	CITI PCARD-VALLEY ENERGY	11/29/17	12/28/17	UTILITIES	587.95
01-18	AP	E0588389	FIRESIDE21	12/12/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	4,191.00
01-22	AP	E0588390	FIRESIDE21	12/13/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE	4,191.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	103.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,153.49
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	76.86
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	147.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,144.87
		PRINTING AND REPRODUCTION					
01-10	AP	00964729	PUBLIC PRINTER	11/27/17	11/27/17	PRINTING & REPRODUCTION	216.24
01-18	AP	E0592139	ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION	79.90
01-19	AP	E0590024	DIGITAL X-PRESS	01/02/18	01/02/18	PRINTING & REPRODUCTION	1,663.75
03-06	AP	00975779	DIGITAL X-PRESS	12/29/17	01/26/18	PRINTING & REPRODUCTION	13,781.45
03-08	AP	E0605432	DIGITAL X-PRESS	01/02/18	01/02/18	PRINTING & REPRODUCTION	4,992.39
						PRINTING AND REPRODUCTION TOTALS:	20,733.73
		OTHER SERVICES					
01-15	AP	E0587549	METROLAND BUSINESS MACHINE INC	12/19/17	12/19/17	NON-TECHNOLOGY SERVICE CONTR	789.58
01-16	AP	00965778	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-16	AP	00966139	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	17,700.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN J. FASO—Con.								
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		20,624.58
		SUPPLIES AND MATERIALS						
01-11	AP	E0585884	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-11	AP	E0586179	MCALLISTER, RYAN T.	11/08/17	11/08/17	FOOD & BEVERAGE		30.00
01-13	AP	E0585454	L2	12/22/17	12/21/18	PUBLICATIONS/REFERENCE MAT'L		7,500.00
01-13	AP	E0585883	AMERICAN SUN CONTROL LLC	12/23/17	12/23/17	HABITATION EXPENSE		2,353.00
01-18	AP	00969018	CITI PCARD-CRS CRYSTAL ROCK WATER	11/29/17	12/28/17	WATER		60.69
01-18	AP	00969018	CITI PCARD-GAN PGH JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		12.00
01-18	AP	00969018	CITI PCARD-READYREFRESH BY NESTLE	11/29/17	12/28/17	WATER		21.14
01-18	AP	00969018	CITI PCARD-STAPLES DIRECT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		1,133.90
01-18	AP	00969018	CITI PCARD-THE BLACKBEARD BISTRO	11/29/17	12/28/17	FOOD & BEVERAGE		172.00
01-18	AP	00969018	CITI PCARD-WB MASON	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		150.40
01-23	AP	E0587451	THE DAILY STAR	12/28/17	12/27/19	PUBLICATIONS/REFERENCE MAT'L		239.99
01-29	AP	00969492	CDW GOVERNMENT INC. C/O ISM IN	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE)		32.70
01-29	AP	00969492	CDW GOVERNMENT INC. C/O ISM IN	03/07/17	03/07/17	OFFICE SUPPLIES (OUTSIDE) QTY - 2		468.94
01-29	GL	FRM0075319		12/27/17	12/27/17	FRAMING (TRANSFER)		50.00
01-31	GL	FLG0075310		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		-56.00
02-19	AP	00974834	CITI PCARD-CHATHAM PRINTING AND C	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)		275.00
02-19	AP	00974834	CITI PCARD-FREEMANS JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		48.00
02-19	AP	00974834	CITI PCARD-GAN PGH JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		12.00
02-19	AP	00974834	CITI PCARD-INT IN WALTON REPORTE	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		10.00
02-19	AP	00974834	CITI PCARD-JOHNSON NEWSPAPER CORP	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		286.00
02-19	AP	00974834	CITI PCARD-RIVER REPORTER, THE	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		77.00
						SUPPLIES AND MATERIALS TOTALS:		18,816.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		130,529.13
						OFFICE TOTALS:		130,529.13
2018 HON. A. DREW FERGUSON IV								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	28,832.52	28,832.52
						PERSONNEL COMPENSATION	227,551.34	227,551.34
						TRAVEL	8,162.38	8,162.38
						RENT, COMMUNICATION, UTILITIES	13,454.54	13,454.54
						PRINTING AND REPRODUCTION	3,296.47	3,296.47
						OTHER SERVICES	4,500.00	4,500.00
						SUPPLIES AND MATERIALS	1,868.78	1,868.78
						EQUIPMENT	609.00	609.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,275.03	288,275.03
						OFFICE TOTALS:	288,275.03	288,275.03
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-7.25

02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,698.05
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	11,265.94
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-8.65
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	10,509.56
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	5,401.02
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-26.15
						FRANKED MAIL TOTALS:	28,832.52
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/03/18	03/31/18	SHARED EMPLOYEE	4,693.33
			BEAL,MARY D	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	21,022.23
			CRADDOCK,JESSICA G	01/03/18	03/31/18	STAFF ASSISTANT	8,800.00
			HEARD,JENNA L	01/03/18	03/31/18	SCHEDULER	13,200.00
			HOWARD,WESLEY	01/03/18	02/28/18	PAID INTERN	1,933.33
			HOWARD,WESLEY	03/01/18	03/19/18	TEMPORARY EMPLOYEE	633.33
			NORTHROP,MICHAEL E	01/03/18	02/28/18	LEGISLATIVE CORRESPONDENT	6,444.44
			NORTHROP,MICHAEL E	03/01/18	03/31/18	LEGISLATIVE AIDE	3,833.33
			PANZER,GREGORY A	01/03/18	03/31/18	FIELD REPRESENTATIVE	8,800.00
			PAPPAS, KATHRYN P.	01/03/18	03/31/18	CASEWORKER	14,177.77
			RILEY,MARY C	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	13,444.43
			ROBINSON JR,MILLER	01/03/18	02/28/18	STAFF ASSISTANT	5,155.56
			ROBINSON JR,MILLER	03/01/18	03/31/18	STAFF ASST/LEGISLATIVE CORRESP	3,000.00
			RUVALCABA,JAIME M	01/03/18	03/31/18	DISTRICT DIRECTOR	20,044.43
			SAPAROW,ROBERT M	01/03/18	03/31/18	CHIEF OF STAFF	39,302.49
			SMITH,BRETT	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,288.90
			STUCKEY, JOHN W.	01/03/18	03/31/18	CASEWORKER	13,444.43
			STUDDARD, JEAN P.	01/03/18	03/31/18	CASEWORKER	13,688.90
			TIMMERMAN,AMY N	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	14,177.77
			WHITE,ALEXANDRA M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,466.67
						PERSONNEL COMPENSATION TOTALS:	227,551.34
		TRAVEL					
02-07	AP	E0596461	TIMMERMAN, AMY N.	01/23/18	01/25/18	MEALS	35.57
02-07	AP	E0596461	TIMMERMAN, AMY N.	01/23/18	01/25/18	CAR RENTAL	232.77
02-07	AP	E0596461	TIMMERMAN, AMY N.	01/23/18	01/25/18	TAXI/PARKING/TOLLS	31.19
02-14	AP	E0598996	SMITH, BRETT	01/03/18	01/25/18	PRIVATE AUTO MILEAGE	361.20
02-14	AP	E0598996	SMITH, BRETT	01/25/18	01/26/18	PRIVATE AUTO MILEAGE	99.96
02-15	AP	E0600039	CITIBANK GOV CARD SERVICE	01/23/18	01/24/18	LODGING	109.16
02-15	AP	E0600040	CITIBANK GOV CARD SERVICE	01/20/18	01/23/18	COMMERCIAL TRANSPORTATION	262.40
02-16	AP	E0598997	PANZER, GREGORY A	01/04/18	01/27/18	PRIVATE AUTO MILEAGE	531.81
02-16	AP	E0600038	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	159.20
02-16	AP	E0600038	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION	159.20
02-16	AP	E0600038	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION	262.30
02-16	AP	E0600041	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION	159.30
02-16	AP	E0600041	CITIBANK GOV CARD SERVICE	01/23/18	01/25/18	COMMERCIAL TRANSPORTATION	318.60
02-28	AP	E0602482	HON A. DREW FERGUSON	01/08/18	01/29/18	PRIVATE AUTO MILEAGE	204.37
03-12	AP	E0606326	BEAL, MARY	02/19/18	02/19/18	MEALS	9.61
03-12	AP	E0606326	BEAL, MARY	02/22/18	02/22/18	GASOLINE	30.13
03-12	AP	E0606326	BEAL, MARY	02/18/18	02/22/18	TAXI/PARKING/TOLLS	49.67
03-12	AP	E0606327	WHITE, ALEXANDRA M.	02/20/18	02/25/18	COMMERCIAL TRANSPORTATION	368.60
03-12	AP	E0606327	WHITE, ALEXANDRA M.	02/20/18	02/23/18	MEALS	89.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. A. DREW FERGUSON IV—Con.								
03-12	AP	E0606327	WHITE, ALEXANDRA M.	02/22/18	02/25/18	GASOLINE		43.50
03-12	AP	E0606327	WHITE, ALEXANDRA M.	02/20/18	02/23/18	TAXI/PARKING/TOLLS		112.29
03-12	AP	E0606329	STUCKEY, JOHN W.	01/31/18	02/22/18	PRIVATE AUTO MILEAGE		56.28
03-15	AP	E0607809	SMITH, BRETT	02/01/18	02/27/18	PRIVATE AUTO MILEAGE		365.40
03-15	AP	E0607809	SMITH, BRETT	02/07/18	02/07/18	TAXI/PARKING/TOLLS		15.00
03-19	AP	E0608615	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION		36.98
03-20	AP	E0608614	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION		159.30
03-20	AP	E0608614	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION		159.30
03-20	AP	E0608614	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION		262.30
03-20	AP	E0608614	CITIBANK GOV CARD SERVICE	02/09/18	02/10/18	COMMERCIAL TRANSPORTATION		318.60
03-20	AP	E0608614	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION		159.30
03-20	AP	E0608614	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION		262.30
03-20	AP	E0608614	CITIBANK GOV CARD SERVICE	02/18/18	02/22/18	COMMERCIAL TRANSPORTATION		318.60
03-20	AP	E0608614	CITIBANK GOV CARD SERVICE	02/22/18	02/25/18	COMMERCIAL TRANSPORTATION		524.60
03-20	AP	E0608614	CITIBANK GOV CARD SERVICE	02/09/18	02/20/18	CAR RENTAL		549.47
03-20	AP	E0608616	CITIBANK GOV CARD SERVICE	02/02/18	02/05/18	COMMERCIAL TRANSPORTATION		524.60
03-20	AP	E0608616	CITIBANK GOV CARD SERVICE	02/20/18	02/25/18	COMMERCIAL TRANSPORTATION		421.60
03-20	AP	E0608616	CITIBANK GOV CARD SERVICE	01/24/18	02/20/18	LODGING		398.59
							TRAVEL TOTALS:	8,162.38
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	E0592587	FEDEX	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL		6.90
01-24	AP	E0593732	NULINK	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE		618.73
02-01	AP	E0595454	FEDEX	01/05/18	01/05/18	POSTAGE / COURIER / BOX RENTAL		4.71
02-14	AP	E0598995	COWETA COUNTY WATER SEWERAGE AUTHORITY	12/11/17	01/09/18	UTILITIES		65.28
02-16	AP	00972058	WHITE OAK HOLDINGS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
02-22	AP	E0601710	COWETA-FAYETTE EMC	01/06/18	02/06/18	UTILITIES		488.24
02-22	AP	E0601715	NULINK	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE		585.83
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		8.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		102.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		793.39
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		38.69
02-28	AP	00975618	COWETA COUNTY WATER SEWERAGE AUTHORITY	12/11/17	01/09/18	UTILITIES		-65.28
03-05	AP	E0603333	VERIZON WIRELESS	01/12/18	02/11/18	TELECOMSRV/EQ/TOLL CHARGE		119.84
03-12	AP	E0606328	COWETA COUNTY WATER SEWERAGE AUTHORITY	01/09/18	02/08/18	UTILITIES		84.64
03-12	AP	E0606331	FEDEX	02/12/18	02/12/18	POSTAGE / COURIER / BOX RENTAL		24.54
03-16	AP	00979907	WHITE OAK HOLDINGS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,280.00
03-19	AP	E0608617	FEDEX	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL		7.62
03-26	AP	E0610720	VERIZON WIRELESS	02/12/18	03/11/18	TELECOMSRV/EQ/TOLL CHARGE		119.84
03-27	AP	E0609900	COWETA-FAYETTE EMC	01/16/18	02/14/18	UTILITIES		156.03
03-27	AP	E0609900	COWETA-FAYETTE EMC	02/06/18	03/06/18	UTILITIES		226.65
03-27	AP	E0610658	NULINK	03/07/18	04/06/18	TELECOMSRV/EQ/TOLL CHARGE		565.37
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		102.50

03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	793.83
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	38.69
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,454.54
		PRINTING AND REPRODUCTION					
01-26	AP	E0593794	ACCURATE WORD LLC	01/10/18	01/10/18	PRINTING & REPRODUCTION	138.95
01-31	AP	E0595455	ACCURATE WORD LLC	01/12/18	01/12/18	PRINTING & REPRODUCTION	79.90
03-08	AP	E0605383	ACCURATE WORD LLC	02/23/18	02/23/18	PRINTING & REPRODUCTION	54.90
03-12	AP	E0606325	DAVID L ANDRUKITIS INC	02/20/18	02/20/18	PRINTING & REPRODUCTION	980.00
03-21	AP	E0609899	ACCURATE WORD LLC	03/07/18	03/07/18	PRINTING & REPRODUCTION	54.90
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
03-28	AP	E0610721	CREATIVE DIRECT LLC	03/20/18	03/20/18	PRINTING & REPRODUCTION	1,945.00
03-29	AP	00981196	PUBLIC PRINTER	02/02/18	02/02/18	PRINTING & REPRODUCTION	36.42
						PRINTING AND REPRODUCTION TOTALS:	3,296.47
		OTHER SERVICES					
01-26	AP	E0593793	BECK FACILITY SERVICES	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	260.00
02-16	AP	00971303	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-28	AP	E0602483	BECK FACILITY SERVICES	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	260.00
03-16	AP	00979153	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-27	AP	E0610657	BECK FACILITY SERVICES	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	260.00
						OTHER SERVICES TOTALS:	4,500.00
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-10.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	237.00
02-14	AP	E0598996	SMITH, BRETT	01/08/18	02/02/18	FOOD & BEVERAGE	270.00
02-16	AP	E0598997	PANZER, GREGORY A	02/01/18	02/16/18	FOOD & BEVERAGE	80.00
02-20	AP	E0600957	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER	33.77
02-28	AP	00975319	IMPACTOFFICE	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2	94.24
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	55.95
03-09	AP	E0605382	ADOBE SYSTEMS INC	02/26/18	02/26/19	PUBLICATIONS/REFERENCE MAT'L	761.15
03-21	AP	E0609898	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER	40.10
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-57.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	382.57
						SUPPLIES AND MATERIALS TOTALS:	1,868.78
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	203.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	203.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	203.00
						EQUIPMENT TOTALS:	609.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,275.03
						OFFICE TOTALS:	288,275.03

2017 HON. A. DREW FERGUSON IV
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	499.27
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	11,520.68
						FRANKED MAIL TOTALS:	12,019.95
		PERSONNEL COMPENSATION					
			ANFINSON, SUSAN	01/01/18	01/02/18	SHARED EMPLOYEE	106.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. A. DREW FERGUSON IV—Con.							
		BEAL,MARY D	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		455.56
		CRADDOCK,JESSICA G	01/01/18	01/02/18	STAFF ASSISTANT		177.78
		HEARD,JENNA L	01/01/18	01/02/18	SCHEDULER		277.78
		HOWARD,WESLEY	01/01/18	01/02/18	PAID INTERN		66.67
		NORTHROP,MICHAEL E	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		222.22
		PANZER,GREGORY A	01/01/18	01/02/18	FIELD REPRESENTATIVE		177.78
		PAPPAS, KATHRYN P.	01/01/18	01/02/18	CASEWORKER		322.22
		RILEY,MARY C	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT		305.56
		ROBINSON JR,MILLER	01/01/18	01/02/18	STAFF ASSISTANT		177.78
		RUVALCABA,JAIME M	01/01/18	01/02/18	DISTRICT DIRECTOR		455.56
		SAPAROW,ROBERT M	01/01/18	01/02/18	CHIEF OF STAFF		766.67
		SMITH,BRETT	01/01/18	01/02/18	FIELD REPRESENTATIVE		211.11
		STUCKEY, JOHN W.	01/01/18	01/02/18	CASEWORKER		305.56
		STUDDARD, JEAN P.	01/01/18	01/02/18	CASEWORKER		311.11
		TIMMERMAN,AMY N	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		305.56
		WHITE,ALEXANDRA M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		283.33
						PERSONNEL COMPENSATION TOTALS:	4,928.92
	TRAVEL						
01-15 AP	E0587934	HON A. DREW FERGUSON	11/03/17	11/28/17	PRIVATE AUTO MILEAGE		161.45
01-15 AP	E0587938	PANZER, GREGORY A	11/01/17	11/29/17	PRIVATE AUTO MILEAGE		429.37
01-15 AP	E0587939	PANZER, GREGORY A	12/02/17	12/21/17	PRIVATE AUTO MILEAGE		348.89
01-18 AP	E0590251	SMITH, BRETT	12/04/17	12/28/17	PRIVATE AUTO MILEAGE		249.90
01-21 AP	E0591610	CITIBANK GOV CARD SERVICE	12/14/17	12/18/17	COMMERCIAL TRANSPORTATION		421.40
01-21 AP	E0591610	CITIBANK GOV CARD SERVICE	12/21/17	12/26/17	COMMERCIAL TRANSPORTATION		524.40
01-22 AP	E0591611	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION		159.20
01-22 AP	E0591611	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION		262.20
01-22 AP	E0591611	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION		262.20
01-22 AP	E0591611	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION		262.20
01-22 AP	E0591611	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION		159.20
01-22 AP	E0591611	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION		159.20
01-22 AP	E0591611	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION		159.20
01-22 AP	E0591611	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION		159.20
01-22 AP	E0592585	RUVALCABA, JAIME M.	06/14/17	06/16/17	PRIVATE AUTO MILEAGE		46.62
01-22 AP	E0592585	RUVALCABA, JAIME M.	06/14/17	06/16/17	TAXI/PARKING/TOLLS		68.00
02-28 AP	E0602490	HON A. DREW FERGUSON	12/01/17	12/21/17	PRIVATE AUTO MILEAGE		235.24
						TRAVEL TOTALS:	4,067.87
	RENT, COMMUNICATION, UTILITIES						
01-05 AP	E0582221	NULINK	11/17/17	12/06/17	UTILITIES		681.47
01-05 AP	E0582222	COWETA-FAYETTE EMC	10/16/17	12/06/17	UTILITIES		280.84
01-09 AP	E0585112	LEIDOS DIGITAL SOLUTIONS INC	11/14/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE		1,907.44
01-10 AP	E0589443	COWETA COUNTY WATER SEWERAGE AUTHORITY	11/09/17	12/11/17	UTILITIES		65.91
01-12 AP	E0587936	VERIZON WIRELESS	11/12/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE		119.68
01-15 AP	E0587937	FEDEX	12/13/17	12/13/17	POSTAGE / COURIER / BOX RENTAL		18.37

01-16	AP	00965983	WHITE OAK HOLDINGS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,280.00
01-26	AP	E0593731	COWETA-FAYETTE EMC	12/06/17	01/06/18	UTILITIES	379.60
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	102.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	760.54
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	38.69
01-31	AP	E0595445	VERIZON WIRELESS	12/12/17	01/11/18	TELECOMSRV/EQ/TOLL CHARGE	119.84
02-28	AP	00975618	COWETA COUNTY WATER SEWERAGE AUTHORITY	12/11/17	01/09/18	UTILITIES	65.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,828.16
		PRINTING AND REPRODUCTION					
01-04	AP	E0580387	CREATIVE DIRECT LLC	10/02/17	10/02/17	PRINTING & REPRODUCTION	1,945.00
01-04	AP	E0580388	FRANKING GRID LLC	12/09/17	12/31/17	ADVERTISEMENTS	5,000.00
01-15	AP	E0587939	PANZER, GREGORY A	12/04/17	12/04/17	PRINTING & REPRODUCTION	6.53
01-19	AP	E0590252	CREATIVE DIRECT LLC	11/21/17	11/21/17	PRINTING & REPRODUCTION	6,829.00
01-19	AP	E0590253	CREATIVE DIRECT LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION	9,500.00
01-22	AP	E0591609	CREATIVE DIRECT LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	5,475.00
01-26	AP	E0592586	RUVALCABA, JAIME M.	01/04/17	01/04/17	PRINTING & REPRODUCTION	80.25
01-26	AP	E0592586	RUVALCABA, JAIME M.	04/12/17	04/20/17	PRINTING & REPRODUCTION	109.14
						PRINTING AND REPRODUCTION TOTALS:	28,944.92
		OTHER SERVICES					
01-12	AP	E0587207	BECK FACILITY SERVICES	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	260.00
01-13	AP	E0585115	RELYCO RESOURCES INC	11/30/17	11/30/17	SECURITY SERVICE	6,967.50
01-16	AP	00965161	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00965467	ICONSTITUENT LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	18,600.00
						OTHER SERVICES TOTALS:	27,687.50
		SUPPLIES AND MATERIALS					
01-04	AP	E0581678	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	28.49
01-09	AP	00964265	KIMBALL INTERNATIONAL INC	09/08/17	09/08/17	HABITATION EXPENSE	607.41
01-09	AP	E0585113	CDW GOVERNMENT INC. C/O ISM IN	10/11/17	10/11/17	OFFICE SUPPLIES (OUTSIDE)	159.71
01-11	AP	E0585114	BLOOMBERG LP	01/11/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,775.00
01-15	AP	E0587938	PANZER, GREGORY A	11/18/17	11/18/17	FOOD & BEVERAGE	79.67
01-15	AP	E0587939	PANZER, GREGORY A	12/05/17	12/07/17	FOOD & BEVERAGE	27.00
01-17	AR	AC-13664	ARISTOTLE INTERNATIONAL	09/15/17	09/15/19	PUBLICATIONS/REFERENCE MAT'L	-6,500.00
01-18	AP	E0589462	RUVALCABA, JAIME M.	02/22/17	02/22/17	FOOD & BEVERAGE	24.03
01-18	AP	E0589462	RUVALCABA, JAIME M.	08/23/17	08/23/17	FOOD & BEVERAGE	50.93
01-18	AP	E0589462	RUVALCABA, JAIME M.	03/04/17	03/27/17	OFFICE SUPPLIES (OUTSIDE)	250.46
01-18	AP	E0589462	RUVALCABA, JAIME M.	06/28/17	06/28/17	OFFICE SUPPLIES (OUTSIDE)	42.78
01-18	AP	E0589462	RUVALCABA, JAIME M.	08/21/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)	33.27
01-18	AP	E0589462	RUVALCABA, JAIME M.	10/25/17	10/25/17	OFFICE SUPPLIES (OUTSIDE)	162.32
01-18	AP	E0589462	RUVALCABA, JAIME M.	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	9.00
01-20	AP	E0591613	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER	51.71
01-26	AP	E0592586	RUVALCABA, JAIME M.	01/17/17	01/17/17	OFFICE SUPPLIES (OUTSIDE)	49.46
01-26	AP	E0592586	RUVALCABA, JAIME M.	04/17/17	04/20/17	OFFICE SUPPLIES (OUTSIDE)	97.25
02-05	AP	E0596458	CONNECTION	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	229.00
						SUPPLIES AND MATERIALS TOTALS:	1,177.49
		EQUIPMENT					
01-10	AP	00964609	DELL MARKETING LP	12/11/17	12/11/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,382.13
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	5,326.75
						EQUIPMENT TOTALS:	6,708.88

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. A. DREW FERGUSON IV—Con.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		94,363.69
					OFFICE TOTALS:		94,363.69
2016 HON. STEPHEN LEE FINCHER							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
03-01	AR AC-13769	AT&T MOBILITY	11/25/16	12/24/16	TELECOMSRV/EQ/TOLL CHARGE		-101.61
					RENT, COMMUNICATION, UTILITIES TOTALS:		-101.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-101.61
					OFFICE TOTALS:		-101.61
2018 HON. BRIAN K. FITZPATRICK							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	17,831.56	17,831.56
					PERSONNEL COMPENSATION	201,269.39	201,269.39
					TRAVEL	2,911.99	2,911.99
					RENT, COMMUNICATION, UTILITIES	17,845.87	17,845.87
					PRINTING AND REPRODUCTION	10,090.12	10,090.12
					OTHER SERVICES	4,019.00	4,019.00
					SUPPLIES AND MATERIALS	2,137.25	2,137.25
					EQUIPMENT	904.07	904.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,009.25	257,009.25
					OFFICE TOTALS:	257,009.25	257,009.25
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-28.30
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		364.30
02-27	AP 00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		2,659.62
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-17.70
03-28	AP 00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		13,427.41
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		1,440.83
03-30	GL FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-14.60
					FRANKED MAIL TOTALS:		17,831.56
PERSONNEL COMPENSATION							
		AURAY,CHRISTOPHER E	01/03/18	03/31/18	STAFF ASSISTANT		6,689.44
		BOLLARD,ALYSSA M	01/03/18	03/31/18	CONSTITUENT ADVOCATE		6,564.44
		BOYER,FRANCIS E	01/03/18	03/31/18	OFFICE ADMINISTRATOR		14,064.44
		CHONG,PETER	02/28/18	03/31/18	CONSTITUENT ADVOCATE (VETERANS		2,979.16
		CLARK,AARON C	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF/COMM DIR		19,564.44
		CONALLEN,MICHAEL J	01/27/18	03/31/18	CHIEF OF STAFF		29,939.73
		CONNORS,AYSHIA R	01/03/18	02/28/18	SENIOR POLICY ADVISOR		7,981.11

			CONNORS,AYSHIA R	03/01/18	03/31/18	STAFF ASSISTANT	4,458.33
			FLITTER,MACE	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	9,939.44
			GASTON SIMON,SUSAN G	01/03/18	03/31/18	DISTRICT DIRECTOR	17,814.44
			GIBBON,DAVID W	01/03/18	03/31/18	CONSTITUENT ADVOCATE	2,126.67
			KNOWLES,JOSEPH P	01/03/18	03/31/18	LEGISLATIVE DIR/LEG COUNSEL	13,564.44
			LONG,PATRICK T	01/03/18	03/31/18	PRESS SECRETARY/COMM ANALYST	10,314.44
			MALECZKOWICZ,NICHOLAS S	01/03/18	03/31/18	CONSTITUENT ADVOCATE	8,314.44
			MCCABE JR,MICHAEL K	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	7,731.11
			POMEROY, JAMES S.	01/03/18	01/30/18	VETERANS ADVOCATE/FOR POLICY A	321.67
			RIDER III,VERNE D	01/03/18	03/31/18	VETERANS ADVOCATE	2,444.43
			RITACCO II,PAUL A	01/03/18	03/31/18	SENIOR ADVISOR	4,888.90
			ROCHE,SEAN	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	17,814.44
			VANDEGRIFT,TYLER F	01/03/18	03/31/18	STAFF ASSISTANT	7,189.44
			WYRZYKOWSKI,PATRYK	01/03/18	03/31/18	PART-TIME EMPLOYEE	6,564.44
						PERSONNEL COMPENSATION TOTALS:	201,269.39
		TRAVEL					
01-23	AP	E0592698	CLARK, AARON	01/12/18	01/12/18	PRIVATE AUTO MILEAGE	9.09
01-31	AP	E0595464	CITIBANK GOV CARD SERVICE	01/08/18	01/22/18	COMMERCIAL TRANSPORTATION	468.00
02-16	AP	E0600824	LONG, PATRICK T.	02/02/18	02/05/18	PRIVATE AUTO MILEAGE	144.45
02-16	AP	E0600824	LONG, PATRICK T.	02/02/18	02/05/18	TAXI/PARKING/TOLLS	26.38
03-07	AP	E0604023	WYRZYKOWSKI, PATRYK	01/08/18	01/19/18	PRIVATE AUTO MILEAGE	63.00
03-07	AP	E0604023	WYRZYKOWSKI, PATRYK	02/15/18	02/20/18	PRIVATE AUTO MILEAGE	77.40
03-08	AP	E0603273	CLARK, AARON	02/26/18	02/26/18	PRIVATE AUTO MILEAGE	8.01
03-15	AP	E0607914	CONALLEN, MICHAEL J.	02/05/18	02/07/18	COMMERCIAL TRANSPORTATION	389.10
03-15	AP	E0607914	CONALLEN, MICHAEL J.	02/06/18	02/27/18	LODGING	293.14
03-15	AP	E0607914	CONALLEN, MICHAEL J.	01/27/18	01/27/18	PRIVATE AUTO MILEAGE	13.50
03-15	AP	E0607914	CONALLEN, MICHAEL J.	02/07/18	02/07/18	TAXI/PARKING/TOLLS	20.75
03-16	AP	E0607999	CITIBANK GOV CARD SERVICE	01/29/18	02/26/18	COMMERCIAL TRANSPORTATION	1,200.00
03-26	AP	E0609824	GASTON SIMON, SUSAN G.	01/17/18	01/31/18	PRIVATE AUTO MILEAGE	48.60
03-26	AP	E0609824	GASTON SIMON, SUSAN G.	02/03/18	02/14/18	PRIVATE AUTO MILEAGE	150.57
						TRAVEL TOTALS:	2,911.99
		RENT, COMMUNICATION, UTILITIES					
01-25	AP	00969284	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	9.84
01-26	AP	E0593845	COMCAST	01/29/18	02/28/18	UTILITIES	240.26
01-31	AP	E0595417	VERIZON	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	48.55
01-31	AP	E0595418	VERIZON	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE	450.53
01-31	AP	E0595421	VERIZON	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE	192.76
01-31	AP	E0595475	VERIZON WIRELESS	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	897.97
02-16	AP	00972153	COUNTRY LIFE INSURANCE COMPANY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,918.00
02-26	AP	E0602395	VERIZON	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	452.55
02-26	AP	E0602396	VERIZON	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	48.62
02-26	AP	E0602397	VERIZON	01/09/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE	192.96
02-26	AP	E0602402	COMCAST	03/01/18	03/28/18	UTILITIES	240.26
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	151.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	773.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	49.25
03-01	AP	E0603277	VERIZON WIRELESS	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	897.97
03-15	AP	E0607915	VERIZON WIRELESS	01/25/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE	897.97

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BRIAN K. FITZPATRICK—Con.								
03-16	AP	00980003	COUNTRY LIFE INSURANCE COMPANY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
03-21	AP	E0609826	VERIZON	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE		48.62
03-21	AP	E0609828	COMCAST	03/29/18	04/28/18	UTILITIES		240.26
03-22	AP	E0609825	VERIZON	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE		451.99
03-22	AP	E0609827	VERIZON	02/09/18	03/08/18	TELECOMSRV/EQ/TOLL CHARGE		192.88
03-28	AP	00981163	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL		22.84
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		508.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		159.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		787.09
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		42.45
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,845.87
		PRINTING AND REPRODUCTION						
01-24	AP	E0592696	ASSOCIATED IMAGING SOLUTIONS INC	12/12/17	01/11/18	PRINTING & REPRODUCTION		281.02
02-20	AP	E0600773	ACCURATE WORD LLC	02/08/18	02/08/18	PRINTING & REPRODUCTION		99.85
02-23	AP	E0600826	THE FRANKING GROUP	02/12/18	02/12/18	PRINTING & REPRODUCTION		7,189.00
02-23	AP	E0602400	ASSOCIATED IMAGING SOLUTIONS INC	01/12/18	02/11/18	PRINTING & REPRODUCTION		267.13
03-15	AP	E0607916	ACCURATE WORD LLC	03/06/18	03/06/18	PRINTING & REPRODUCTION		79.90
03-15	AP	E0607917	ACCURATE WORD LLC	03/05/18	03/05/18	PRINTING & REPRODUCTION		39.95
03-26	AP	E0609830	ASSOCIATED IMAGING SOLUTIONS INC	02/12/18	03/11/18	PRINTING & REPRODUCTION		246.94
03-29	AP	00981196	PUBLIC PRINTER	01/25/18	01/25/18	PRINTING & REPRODUCTION		510.42
03-29	AP	00981196	PUBLIC PRINTER	02/05/18	02/05/18	PRINTING & REPRODUCTION		1,017.66
03-29	AP	00981196	PUBLIC PRINTER	02/20/18	02/20/18	PRINTING & REPRODUCTION		358.25
							PRINTING AND REPRODUCTION TOTALS:	10,090.12
		OTHER SERVICES						
02-16	AP	00971403	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-21	AP	E0600825	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		299.00
03-16	AP	00979253	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	4,019.00
		SUPPLIES AND MATERIALS						
01-23	AP	E0592674	WORKPLACE CENTRAL	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)		9.89
01-23	AP	E0592698	CLARK, AARON	01/11/18	01/12/18	FOOD & BEVERAGE		66.07
01-24	AP	E0592701	WORKPLACE CENTRAL	01/04/18	01/04/18	FOOD & BEVERAGE		103.93
01-24	AP	E0592701	WORKPLACE CENTRAL	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)		2.48
01-24	AP	E0592704	WORKPLACE CENTRAL	01/16/18	01/16/18	FOOD & BEVERAGE		106.97
01-24	AP	E0592704	WORKPLACE CENTRAL	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)		131.02
01-24	AP	E0592707	AURAY, CHRISTOPHER E.	01/18/18	01/18/18	FOOD & BEVERAGE		33.87
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-86.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		247.92
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		42.95
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-153.20
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		208.92
03-01	AP	E0603276	WORKPLACE CENTRAL	02/22/18	02/22/18	FOOD & BEVERAGE		135.93
03-01	AP	E0603276	WORKPLACE CENTRAL	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)		83.22

03-05	AP	E0603271	CONNORS, AYSHIA R.	02/23/18	02/23/18	OFFICE SUPPLIES (OUTSIDE)	83.74
03-08	AP	E0603273	CLARK, AARON	01/30/18	01/30/19	PUBLICATIONS/REFERENCE MAT'L	71.88
03-15	AP	E0607894	WORKPLACE CENTRAL	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)	80.50
03-26	AP	E0609824	GASTON SIMON, SUSAN G.	02/13/18	02/13/18	FOOD & BEVERAGE	46.99
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	57.95
03-29	AP	E0611689	WORKPLACE CENTRAL	03/26/18	03/26/18	OFFICE SUPPLIES (OUTSIDE)	205.28
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-49.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	705.94
						SUPPLIES AND MATERIALS TOTALS:	2,137.25
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	299.25
02-28	GL	MNT0076001		01/24/18	01/31/18	MAINTENANCE / REPAIRS	50.58
02-28	GL	MNT0076001		01/25/18	01/31/18	MAINTENANCE / REPAIRS	-44.26
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	299.25
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	299.25
						EQUIPMENT TOTALS:	904.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	257,009.25
						OFFICE TOTALS:	257,009.25

2017 HON. BRIAN K. FITZPATRICK
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	829.80
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	73,743.71
						FRANKED MAIL TOTALS:	74,573.51
		PERSONNEL COMPENSATION					
			AURAY,CHRISTOPHER E	12/01/17	01/02/18	STAFF ASSISTANT	1,235.56
			BOLLARD,ALYSSA M	12/01/17	01/02/18	CONSTITUENT ADVOCATE	1,235.56
			BOYER,FRANCIS E	12/01/17	01/02/18	OFFICE ADMINISTRATOR	1,435.56
			CLARK,AARON C	12/01/17	01/02/18	DEPUTY CHIEF OF STAFF/COMM DIR	1,435.56
			CONNORS,AYSHIA R	12/01/17	01/02/18	SENIOR POLICY ADVISOR	1,477.23
			FLITTER,MACE	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	1,235.56
			GASTON SIMON,SUSAN G	12/01/17	12/01/17	PART-TIME EMPLOYEE	500.00
			GASTON SIMON,SUSAN G	01/01/18	01/02/18	DISTRICT DIRECTOR	935.56
			GIBBON,DAVID W	12/01/17	01/02/18	CONSTITUENT ADVOCATE	548.33
			KNOWLES,JOSEPH P	01/01/18	01/02/18	LEGISLATIVE DIR/LEG COUNSEL	935.56
			LONG,PATRICK T	12/01/17	01/02/18	PRESS SECRETARY/COMM ANALYST	1,435.56
			MALECZKOWICZ,NICHOLAS S	12/01/17	01/02/18	CONSTITUENT ADVOCATE	1,435.56
			MCCABE JR,MICHAEL K	12/01/17	01/02/18	LEGISLATIVE CORRESPONDENT	1,435.56
			POMEROY, JAMES S.	12/01/17	01/02/18	VETERANS ADVOCATE/FOR POLICY A	514.44
			RIDER III,VERNE D	12/01/17	01/02/18	VETERANS ADVOCATE	555.56
			RITACCO II,PAUL A	12/01/17	01/02/18	SENIOR ADVISOR	611.11
			ROCHE,SEAN	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	935.56
			VANDEGRIFT,TYLER F	12/01/17	01/02/18	STAFF ASSISTANT	1,435.56
			WYRZYKOWSKI,PATRYK	12/01/17	01/02/18	PART-TIME EMPLOYEE	1,435.56
						PERSONNEL COMPENSATION TOTALS:	20,768.95
		TRAVEL					
01-11	AP	E0586879	ROCHE, SEAN	10/01/17	10/19/17	PRIVATE AUTO MILEAGE	125.15
01-11	AP	E0586879	ROCHE, SEAN	10/19/17	10/23/17	PRIVATE AUTO MILEAGE	19.13

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. BRIAN K. FITZPATRICK—Con.							
01-11	AP E0586879	ROCHE, SEAN	11/11/17	11/28/17	PRIVATE AUTO MILEAGE		180.14
01-11	AP E0586879	ROCHE, SEAN	11/16/17	11/30/17	PRIVATE AUTO MILEAGE		61.74
01-11	AP E0586879	ROCHE, SEAN	12/04/17	12/11/17	PRIVATE AUTO MILEAGE		54.09
01-11	AP E0586879	ROCHE, SEAN	10/10/17	10/10/17	TAXI/PARKING/TOLLS		4.08
01-11	AP E0586879	ROCHE, SEAN	11/11/17	11/16/17	TAXI/PARKING/TOLLS		15.90
01-11	AP E0586979	ROCHE, SEAN	07/08/17	07/27/17	PRIVATE AUTO MILEAGE		84.83
01-11	AP E0586979	ROCHE, SEAN	08/01/17	08/29/17	PRIVATE AUTO MILEAGE		155.97
01-11	AP E0586979	ROCHE, SEAN	08/29/17	08/31/17	PRIVATE AUTO MILEAGE		41.63
01-11	AP E0586979	ROCHE, SEAN	09/08/17	09/30/17	PRIVATE AUTO MILEAGE		108.77
01-11	AP E0586979	ROCHE, SEAN	09/30/17	09/30/17	PRIVATE AUTO MILEAGE		14.85
01-21	AP E0590829	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION		232.00
01-21	AP E0590829	CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	COMMERCIAL TRANSPORTATION		989.00
01-24	AP E0592699	LONG, PATRICK T.	12/19/17	01/01/18	PRIVATE AUTO MILEAGE		144.00
01-24	AP E0592699	LONG, PATRICK T.	12/19/17	01/01/18	TAXI/PARKING/TOLLS		22.38
01-24	AP E0592708	WYRZYKOWSKI, PATRYK	12/02/17	12/21/17	PRIVATE AUTO MILEAGE		201.60
01-24	AP E0592708	WYRZYKOWSKI, PATRYK	12/21/17	12/28/17	PRIVATE AUTO MILEAGE		41.40
01-24	AP E0592708	WYRZYKOWSKI, PATRYK	12/03/17	12/21/17	TAXI/PARKING/TOLLS		2.23
02-14	AP 00970903	GASTON SIMON, SUSAN G.	04/13/17	04/13/17	MEALS		35.19
02-14	AP 00970903	GASTON SIMON, SUSAN G.	04/12/17	04/18/17	PRIVATE AUTO MILEAGE		65.27
02-14	AP 00970903	GASTON SIMON, SUSAN G.	05/15/17	05/23/17	PRIVATE AUTO MILEAGE		70.88
02-14	AP 00970903	GASTON SIMON, SUSAN G.	05/19/17	05/19/17	TAXI/PARKING/TOLLS		10.70
02-20	AR AC-13752	RITACCO II, PAUL A.	04/12/17	04/18/17	PRIVATE AUTO MILEAGE		-65.27
02-20	AR AC-13753	RITACCO II, PAUL A.	04/13/17	04/13/17	MEALS		-35.19
02-20	AR AC-13754	RITACCO II, PAUL A.	05/15/17	05/23/17	PRIVATE AUTO MILEAGE		-70.88
02-20	AR AC-13755	RITACCO II, PAUL A.	05/19/17	05/19/17	TAXI/PARKING/TOLLS		-10.70
02-20	AR AC-13756	RITACCO II, PAUL A.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		-45.45
02-20	AR AC-13757	RITACCO II, PAUL A.	02/08/17	02/23/17	PRIVATE AUTO MILEAGE		-42.80
02-20	AR AC-13759	RITACCO II, PAUL A.	01/10/17	01/18/17	PRIVATE AUTO MILEAGE		-25.15
02-20	AR AC-13760	RITACCO II, PAUL A.	03/02/17	03/29/17	PRIVATE AUTO MILEAGE		-71.69
						TRAVEL TOTALS:	2,313.80
	RENT, COMMUNICATION, UTILITIES						
01-04	AP E0583005	AURAY, CHRISTOPHER E.	11/21/17	11/21/17	POSTAGE / COURIER / BOX RENTAL		46.25
01-05	AP E0583011	LEIDOS DIGITAL SOLUTIONS INC	11/29/17	11/29/17	TELECOMSRV/EQ/TOLL CHARGE		5,384.72
01-10	AP E0586850	COMCAST	12/29/17	01/28/18	UTILITIES		237.77
01-16	AP 00966081	COUNTRY LIFE INSURANCE COMPANY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,918.00
01-17	AP E0586271	LEIDOS DIGITAL SOLUTIONS INC	12/06/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE		5,385.08
01-17	AP E0586272	LEIDOS DIGITAL SOLUTIONS INC	12/13/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE		2,804.20
01-23	AP E0592319	LEIDOS DIGITAL SOLUTIONS INC	10/20/17	10/20/17	TELECOMSRV/EQ/TOLL CHARGE		2,654.96
01-24	AP E0592703	VERIZON WIRELESS	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE		896.47
01-29	AP E0592688	LEIDOS DIGITAL SOLUTIONS INC	01/02/18	01/02/18	TELECOMSRV/EQ/TOLL CHARGE		13,953.56
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		8.00
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		151.75
01-29	GL EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		722.05

01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	37.04
						RENT, COMMUNICATION, UTILITIES TOTALS:	37,199.85
		PRINTING AND REPRODUCTION					
01-05	AP	E0583012	ASSOCIATED IMAGING SOLUTIONS INC	11/12/17	12/11/17	PRINTING & REPRODUCTION	215.15
01-10	AP	00964729	PUBLIC PRINTER	12/06/17	12/06/17	PRINTING & REPRODUCTION	1,017.66
01-15	AP	E0586831	THE FRANKING GROUP	12/22/17	12/22/17	PRINTING & REPRODUCTION	8,842.00
01-15	AP	E0586833	THE FRANKING GROUP	12/22/17	12/22/17	PRINTING & REPRODUCTION	8,593.00
01-17	AP	E0586836	THE FRANKING GROUP	12/22/17	12/22/17	PRINTING & REPRODUCTION	6,460.00
01-17	AP	E0586840	SILVER COMMUNICATIONS CORPORATION	12/27/17	12/27/17	PRINTING & REPRODUCTION	11,009.85
02-12	AP	E0598544	SHARP BUSINESS SYSTEMS	10/01/17	01/01/18	PRINTING & REPRODUCTION	2,882.28
03-05	AP	00975575	PUBLIC PRINTER	10/31/17	10/31/17	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	39,290.74
		OTHER SERVICES					
01-16	AP	00965276	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
						OTHER SERVICES TOTALS:	19,560.00
		SUPPLIES AND MATERIALS					
01-04	AP	E0583005	AURAY, CHRISTOPHER E.	12/01/17	12/01/17	FOOD & BEVERAGE	20.00
01-04	AP	E0583009	WORKPLACE CENTRAL	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	80.88
01-05	AP	E0583010	WORKPLACE CENTRAL	12/07/17	12/07/17	FOOD & BEVERAGE	19.99
01-05	AP	E0583010	WORKPLACE CENTRAL	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	23.94
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	52.95
01-11	AP	E0586879	ROCHE, SEAN	10/10/17	10/10/17	FOOD & BEVERAGE	10.00
01-18	AP	E0586273	L2	12/21/17	12/21/17	PUBLICATIONS/REFERENCE MAT'L	750.00
01-24	AP	E0592706	RITACCO II, PAUL A.	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	658.24
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	4,560.00
02-20	AR	AC-13758	RITACCO II, PAUL A.	02/11/17	02/11/17	PUBLICATIONS/REFERENCE MAT'L	-11.11
						SUPPLIES AND MATERIALS TOTALS:	6,164.89
		EQUIPMENT					
01-25	AP	00969309	SHARP BUSINESS SYSTEMS	01/19/18	01/19/18	OFFICE EQUIP PURCH LESS THAN $25,000	10,200.00
						EQUIPMENT TOTALS:	10,200.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,071.74
						OFFICE TOTALS:	210,071.74

2018 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	523.15	523.15
PERSONNEL COMPENSATION	214,011.11	214,011.11
TRAVEL	8,747.99	8,747.99
RENT, COMMUNICATION, UTILITIES	26,843.33	26,843.33
PRINTING AND REPRODUCTION	129.85	129.85
OTHER SERVICES	8,576.65	8,576.65
SUPPLIES AND MATERIALS	2,440.02	2,440.02
EQUIPMENT	76.50	76.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,348.60	261,348.60
OFFICE TOTALS:	261,348.60	261,348.60

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-26.05

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		136.72
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-24.80
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		472.28
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-35.00
							FRANKED MAIL TOTALS:	523.15
		PERSONNEL COMPENSATION						
			BOLEY,BONNIE E	01/03/18	03/31/18	STAFF ASSISTANT - CASEWORKER		7,333.33
			BOSHEARS,CINDY S	01/03/18	03/31/18	FIELD REPRESENTATIVE		10,022.23
			DOUX,JULES T	01/03/18	03/31/18	CASEWORKER		11,855.57
			GERNERT,MAXINE O	01/03/18	03/31/18	OFC MGR-ATHENS/FIELD REPRESENT		10,633.33
			HAN,MINSU K	01/03/18	03/31/18	POLICY ADVISOR		18,333.33
			HENDRIX,HOLLY D	01/03/18	03/31/18	SCHEDULER/OFFICE MANAGER		10,144.43
			HIPPE,JAMES H	01/03/18	03/31/18	CHIEF OF STAFF		36,666.67
			HOBBY,AMANDA M	01/03/18	03/31/18	STAFF ASSISTANT		7,944.43
			INGRAM,THOMAS C	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT		13,322.23
			KERR,ROBERT A	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		9,288.90
			LOVETT,KASEY L	01/03/18	03/31/18	PRESS SECRETARY		11,000.00
			MERRITT,TAMMY M	01/03/18	03/31/18	FIELD REPRESENTATIVE		9,044.43
			RUSSELL,KAYLEY S	01/03/18	03/31/18	CASEWORKER		8,555.57
			STROTHER,WILLIAM F	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		10,511.10
			TIDWELL,DANIEL	01/03/18	03/31/18	LEGISLATIVE DIRECTOR/COUNSEL		23,222.23
			WHITE,ROBERT C	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF-DIST OPR		16,133.33
							PERSONNEL COMPENSATION TOTALS:	214,011.11
		TRAVEL						
01-15	AP	E0589827	CITIBANK GOV CARD SERVICE	11/30/17	01/08/18	COMMERCIAL TRANSPORTATION		2,326.91
02-02	AP	E0596519	TIDWELL,DANIEL	01/23/18	01/26/18	MEALS		125.48
02-02	AP	E0596519	TIDWELL,DANIEL	01/22/18	01/26/18	CAR RENTAL		268.49
02-02	AP	E0596519	TIDWELL,DANIEL	01/23/18	01/26/18	GASOLINE		77.06
02-02	AP	E0596519	TIDWELL,DANIEL	01/22/18	01/26/18	TAXI/PARKING/TOLLS		35.18
02-05	AP	E0596522	HAN, MINSU K.	01/25/18	01/25/18	COMMERCIAL TRANSPORTATION		25.00
02-05	AP	E0596522	HAN, MINSU K.	01/23/18	01/26/18	MEALS		125.42
02-05	AP	E0596522	HAN, MINSU K.	01/23/18	01/26/18	TAXI/PARKING/TOLLS		95.77
02-15	AP	E0600332	BOSHEARS, CINDY S.	01/26/18	01/26/18	PRIVATE AUTO MILEAGE		139.52
02-15	AP	E0600338	DOUX, JULES T.	01/23/18	02/06/18	PRIVATE AUTO MILEAGE		127.97
02-20	AP	E0600726	TIDWELL,DANIEL	02/11/18	02/12/18	MEALS		77.41
02-20	AP	E0600726	TIDWELL,DANIEL	02/11/18	02/12/18	TAXI/PARKING/TOLLS		57.15
02-20	AP	E0600727	LOVETT, KASEY L.	02/11/18	02/12/18	MEALS		60.09
02-20	AP	E0600727	LOVETT, KASEY L.	02/11/18	02/11/18	TAXI/PARKING/TOLLS		16.87
02-20	AP	E0600729	STROTHER, WILLIAM F.	02/14/18	02/14/18	TAXI/PARKING/TOLLS		8.79
02-20	AP	E0600835	LOVETT, KASEY L.	02/15/18	02/15/18	TAXI/PARKING/TOLLS		8.05
02-20	AP	E0601365	HENDRIX, HOLLY D.	02/09/18	02/09/18	PRIVATE AUTO MILEAGE		9.37
02-20	AP	E0601365	HENDRIX, HOLLY D.	02/03/18	02/03/18	TAXI/PARKING/TOLLS		17.68
02-20	AP	E0601369	HENDRIX, HOLLY D.	01/07/18	01/07/18	TAXI/PARKING/TOLLS		15.99

03-01	AP	E0603320	HAN, MINSU K.	02/23/18	02/23/18	COMMERCIAL TRANSPORTATION	25.00
03-01	AP	E0603320	HAN, MINSU K.	02/19/18	02/23/18	MEALS	108.59
03-01	AP	E0603320	HAN, MINSU K.	02/19/18	02/23/18	CAR RENTAL	204.00
03-01	AP	E0603320	HAN, MINSU K.	02/19/18	02/23/18	TAXI/PARKING/TOLLS	72.16
03-05	AP	E0603350	BOLEY, BONNIE E.	02/07/18	02/20/18	PRIVATE AUTO MILEAGE	155.87
03-05	AP	E0603353	INGRAM, THOMAS C.	02/11/18	02/12/18	MEALS	123.59
03-08	AP	E0605221	LOVETT, KASEY L.	03/05/18	03/05/18	TAXI/PARKING/TOLLS	13.60
03-09	AP	E0606011	BOSHEARS, CINDY S.	02/02/18	02/20/18	PRIVATE AUTO MILEAGE	71.94
03-09	AP	E0606011	BOSHEARS, CINDY S.	02/16/18	02/16/18	TAXI/PARKING/TOLLS	8.00
03-09	AP	E0606221	BOLEY, BONNIE E.	03/07/18	03/07/18	PRIVATE AUTO MILEAGE	65.40
03-16	AP	E0608168	CITIBANK GOV CARD SERVICE	01/05/18	01/21/18	COMMERCIAL TRANSPORTATION	3,041.01
03-16	AP	E0608236	HAN, MINSU K.	03/08/18	03/09/18	MEALS	29.00
03-16	AP	E0608236	HAN, MINSU K.	03/08/18	03/09/18	CAR RENTAL	91.59
03-16	AP	E0608236	HAN, MINSU K.	03/08/18	03/08/18	TAXI/PARKING/TOLLS	18.02
03-16	AP	E0608793	WHITE, ROBERT	02/03/18	02/28/18	PRIVATE AUTO MILEAGE	334.91
03-16	AP	E0608795	WHITE, ROBERT	01/07/18	01/29/18	PRIVATE AUTO MILEAGE	354.71
03-19	AP	E0608800	HENDRIX, HOLLY D.	03/14/18	03/14/18	TAXI/PARKING/TOLLS	28.75
03-20	AP	E0609271	RUSSELL, KAYLEY S.	03/15/18	03/15/18	PRIVATE AUTO MILEAGE	124.26
03-20	AP	E0609271	RUSSELL, KAYLEY S.	03/15/18	03/15/18	TAXI/PARKING/TOLLS	20.00
03-26	AP	E0610679	HENDRIX, HOLLY D.	03/18/18	03/20/18	TAXI/PARKING/TOLLS	33.68
03-28	AP	E0611302	DOUX, JULES T.	03/08/18	03/08/18	MEALS	7.66
03-28	AP	E0611302	DOUX, JULES T.	03/08/18	03/16/18	PRIVATE AUTO MILEAGE	198.05
						TRAVEL TOTALS:	8,747.99
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00964457	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	4.71
01-16	AP	00965386	COUNTY OF MCMINN TENNESSEE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	E0587877	EPB FIBER OPTICS	01/01/18	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	361.97
01-19	AP	E0591532	COMCAST	01/16/18	02/15/18	UTILITIES	267.70
01-22	AP	E0592442	VERIZON WIRELESS	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	395.93
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,526.42
02-02	AP	E0596574	HOBBY, AMANDA M.	01/24/18	01/24/18	POSTAGE / COURIER / BOX RENTAL	13.65
02-07	AP	E0596566	HOBBY, AMANDA M.	01/23/18	01/23/18	POSTAGE / COURIER / BOX RENTAL	10.09
02-15	AP	E0600333	COMCAST	02/16/18	03/15/18	UTILITIES	267.70
02-16	AP	00971490	COUNTY OF MCMINN TENNESSEE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	E0600337	EPB FIBER OPTICS	02/01/18	02/28/18	UTILITIES	359.49
02-20	AP	E0600730	AT & T	01/01/18	01/31/18	UTILITIES	395.70
02-21	AP	E0601342	VERIZON WIRELESS	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	395.84
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	48.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	97.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,061.72
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	6.15
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	6,526.42
03-08	AP	E0605299	EPB FIBER OPTICS	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	355.73
03-15	AP	E0607652	COMCAST	03/16/18	04/15/18	UTILITIES	267.70
03-16	AP	00979341	COUNTY OF MCMINN TENNESSEE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	E0608801	AT & T	02/01/18	02/28/18	UTILITIES	399.10
03-19	AP	E0609123	VERIZON WIRELESS	03/05/18	04/04/18	TELECOMSRV/EQ/TOLL CHARGE	395.93
03-23	AP	E0610618	AT & T	03/17/18	04/16/18	UTILITIES	165.58
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	6,526.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		48.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		97.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		932.71
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		16.67
							RENT, COMMUNICATION, UTILITIES TOTALS:	26,843.33
		PRINTING AND REPRODUCTION						
01-19	AP	E0590916	ACCURATE WORD LLC	01/11/18	01/11/18	PRINTING & REPRODUCTION		79.90
02-02	AP	E0596570	ACCURATE WORD LLC	01/24/18	01/24/18	PRINTING & REPRODUCTION		49.95
							PRINTING AND REPRODUCTION TOTALS:	129.85
		OTHER SERVICES						
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE		1,603.55
02-16	AP	00971418	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE		1,603.55
03-16	AP	00979268	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-28	AP	E0611300	DOCU-SHRED LLC TN	03/22/18	03/22/18	JANITORIAL AND MAINT SERV		46.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE		1,603.55
							OTHER SERVICES TOTALS:	8,576.65
		SUPPLIES AND MATERIALS						
01-17	AP	E0589628	SMOKY MOUNTAIN WATER	12/26/17	01/25/18	WATER		9.00
01-17	AP	E0589630	SMOKY MOUNTAIN WATER	01/03/18	01/03/18	WATER		30.75
01-22	AP	E0592283	STAPLES INC & SUBSIDIARIES	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)		102.99
01-22	AP	E0592284	STAPLES INC & SUBSIDIARIES	01/05/18	01/05/18	FOOD & BEVERAGE		39.17
01-22	AP	E0592284	STAPLES INC & SUBSIDIARIES	01/05/18	01/05/18	OFFICE SUPPLIES (OUTSIDE)		19.40
01-22	AP	E0592420	LANDMARK COMMUNITY PUBLICATIONS OF TN	02/27/18	02/26/19	PUBLICATIONS/REFERENCE MAT'L		57.95
01-25	AP	E0593631	STAPLES INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)		52.91
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-91.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		124.22
02-02	AP	E0596572	SMOKY MOUNTAIN WATER	01/26/18	02/25/18	WATER		9.00
02-02	AP	E0596578	SMOKY MOUNTAIN WATER	01/30/18	01/30/18	WATER		23.50
02-02	AP	E0596590	STAPLES INC & SUBSIDIARIES	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)		214.81
02-07	AP	E0596562	STAPLES INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)		33.80
02-15	AP	E0600334	STAPLES INC	02/01/18	02/01/18	FOOD & BEVERAGE		194.00
02-15	AP	E0600335	STAPLES INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)		33.80
02-15	AP	E0600336	STAPLES INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)		19.79
02-15	AP	E0600339	STAPLES INC	01/24/18	01/24/18	FOOD & BEVERAGE		73.04
02-15	AP	E0600339	STAPLES INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)		54.22
02-16	AP	E0601198	HENDRIX, HOLLY D.	01/05/18	01/05/18	FOOD & BEVERAGE		73.49
02-20	AP	E0601094	STAPLES INC & SUBSIDIARIES	02/08/18	02/08/18	FOOD & BEVERAGE		39.74
02-20	AP	E0601094	STAPLES INC & SUBSIDIARIES	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)		142.93
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		92.85
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-57.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		247.23
03-01	AP	E0603321	STAPLES INC & SUBSIDIARIES	02/08/18	02/08/18	OFFICE SUPPLIES (OUTSIDE)		129.99

03-01	AP	E0603322	STAPLES INC & SUBSIDIARIES	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	19.43
03-01	AP	E0603323	SMOKY MOUNTAIN WATER	02/26/18	03/25/18	WATER	9.00
03-08	AP	E0605295	STAPLES INC & SUBSIDIARIES	02/20/18	02/20/18	FOOD & BEVERAGE	51.50
03-08	AP	E0605295	STAPLES INC & SUBSIDIARIES	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	14.28
03-13	AP	E0606074	SMOKY MOUNTAIN WATER	02/27/18	02/27/18	WATER	23.50
03-14	AP	E0607502	STAPLES INC & SUBSIDIARIES	02/27/18	02/27/18	FOOD & BEVERAGE	7.14
03-14	AP	E0607502	STAPLES INC & SUBSIDIARIES	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	72.51
03-14	AP	E0607503	STAPLES INC & SUBSIDIARIES	02/27/18	02/27/18	FOOD & BEVERAGE	14.69
03-16	AP	E0608798	STAPLES INC	02/27/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)	8.52
03-16	AP	E0608799	STAPLES INC & SUBSIDIARIES	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	41.53
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	61.44
03-28	AP	E0611293	UCOR URS CH2M OAK RIDGE LLC	01/01/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	186.87
03-28	AP	E0611294	STAPLES INC & SUBSIDIARIES	03/14/18	03/14/18	FOOD & BEVERAGE	73.04
03-28	AP	E0611294	STAPLES INC & SUBSIDIARIES	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)	10.98
03-28	AP	E0611299	STAPLES INC & SUBSIDIARIES	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)	33.31
03-28	AP	E0611301	SMOKY MOUNTAIN WATER	03/26/18	04/25/18	WATER	9.00
03-28	AP	E0611302	DOUX, JULES T.	03/23/18	03/23/18	FOOD & BEVERAGE	32.00
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-76.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	176.70
						SUPPLIES AND MATERIALS TOTALS:	2,440.02
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	25.50
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	25.50
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	25.50
						EQUIPMENT TOTALS:	76.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	261,348.60
						OFFICE TOTALS:	261,348.60

2017 HON. CHARLES J. "CHUCK" FLEISCHMANN
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	197.34
						FRANKED MAIL TOTALS:	197.34

PERSONNEL COMPENSATION

BOLEY,BONNIE E	01/01/18	01/02/18	STAFF ASSISTANT - CASEWORKER	166.67
BOSHEARS,CINDY S	01/01/18	01/02/18	FIELD REPRESENTATIVE	227.78
DOUX,JULES T	01/01/18	01/02/18	CASEWORKER	269.44
GERNERT,MAXINE O	01/01/18	01/02/18	OFC MGR-ATHENS/FIELD REPRESENT	241.67
HAN,MINSU K	01/01/18	01/02/18	POLICY ADVISOR	416.67
HENDRIX,HOLLY D	01/01/18	01/02/18	SCHEDULER/OFFICE MANAGER	230.56
HIPPE,JAMES H	01/01/18	01/02/18	CHIEF OF STAFF	833.33
HOBBY,AMANDA M	01/01/18	01/02/18	STAFF ASSISTANT	180.56
INGRAM,THOMAS C	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	302.78
KERR,ROBERT A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	211.11
LOVETT,KASEY L	01/01/18	01/02/18	PRESS SECRETARY	250.00
MERRITT,TAMMY M	01/01/18	01/02/18	FIELD REPRESENTATIVE	205.56
RUSSELL,KAYLEY S	01/01/18	01/02/18	CASEWORKER	194.44
STROTHER,WILLIAM F	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	238.89
TIDWELL,DANIEL	01/01/18	01/02/18	LEGISLATIVE DIRECTOR/COUNSEL	527.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. CHARLES J. "CHUCK" FLEISCHMANN—Con.								
			WHITE,ROBERT C	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF-DIST OPR		366.67
							PERSONNEL COMPENSATION TOTALS:	4,863.91
		TRAVEL						
01-12	AP	E0587045	MERRITT, TAMMY M.	11/01/17	11/27/17	PRIVATE AUTO MILEAGE		524.42
01-12	AP	E0587065	MERRITT, TAMMY M.	12/13/17	12/14/17	LODGING		120.77
01-12	AP	E0587065	MERRITT, TAMMY M.	12/01/17	12/21/17	MEALS		45.90
01-12	AP	E0587065	MERRITT, TAMMY M.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE		389.48
01-12	AP	E0587065	MERRITT, TAMMY M.	12/01/17	12/21/17	TAXI/PARKING/TOLLS		16.39
01-15	AP	E0589827	CITIBANK GOV CARD SERVICE	12/13/17	12/13/17	LODGING		209.88
01-16	AP	E0587552	TIDWELL,DANIEL	11/19/17	11/21/17	LODGING		213.44
01-16	AP	E0587552	TIDWELL,DANIEL	11/19/17	11/21/17	MEALS		86.73
01-16	AP	E0587552	TIDWELL,DANIEL	11/19/17	11/21/17	CAR RENTAL		558.47
01-16	AP	E0587552	TIDWELL,DANIEL	11/21/17	11/21/17	GASOLINE		27.84
01-16	AP	E0587552	TIDWELL,DANIEL	11/19/17	11/21/17	TAXI/PARKING/TOLLS		28.37
01-17	AP	E0589639	BOSHEARS, CINDY S.	12/12/17	12/20/17	PRIVATE AUTO MILEAGE		276.06
02-21	AP	E0601366	HENDRIX, HOLLY D.	12/05/17	12/05/17	TAXI/PARKING/TOLLS		12.11
02-21	AP	E0601366	HENDRIX, HOLLY D.	12/06/17	12/06/17	TAXI/PARKING/TOLLS		7.52
03-16	AP	E0608796	WHITE, ROBERT	12/01/17	12/22/17	PRIVATE AUTO MILEAGE		373.43
							TRAVEL TOTALS:	2,890.81
		RENT, COMMUNICATION, UTILITIES						
01-01	AP	E0580876	AT & T	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		387.76
01-02	AP	E0580335	COMCAST	12/16/17	01/15/18	UTILITIES		277.65
01-05	AP	E0583051	UCOR URS CH2M OAK RIDGE LLC	10/01/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		189.70
01-11	AP	E0582763	FRONT PORCH STRATEGIES	12/13/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE		4,686.64
01-24	AP	00958461	COMCAST	11/16/17	12/15/17	UTILITIES		277.65
01-25	AP	E0593355	UCOR URS CH2M OAK RIDGE LLC	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		197.30
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		48.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		97.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		974.59
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		3.37
02-20	AP	E0600728	UCOR URS CH2M OAK RIDGE LLC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		182.46
03-06	AP	E0604030	AT & T	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		385.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	7,707.22
		PRINTING AND REPRODUCTION						
01-17	AP	E0589623	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION		129.85
01-17	AP	E0589639	BOSHEARS, CINDY S.	12/16/17	12/16/17	PRINTING & REPRODUCTION		24.59
							PRINTING AND REPRODUCTION TOTALS:	154.44
		OTHER SERVICES						
01-16	AP	00965295	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP	00965296	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
							OTHER SERVICES TOTALS:	21,240.00
		SUPPLIES AND MATERIALS						
01-01	AP	E0579246	STAPLES INC	09/28/17	09/28/17	FOOD & BEVERAGE		16.93

01-01	AP	E0579246	STAPLES INC	09/28/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)	52.66
01-01	AP	E0580336	CRYSTAL SPRINGS	11/17/17	11/27/17	WATER	72.82
01-02	AP	E0579248	STAPLES ADVANTAGE	12/01/17	12/01/17	FOOD & BEVERAGE	99.76
01-02	AP	E0579248	STAPLES ADVANTAGE	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	54.81
01-02	AP	E0579256	BOSHEARS, CINDY S.	11/20/17	12/01/17	FOOD & BEVERAGE	25.68
01-02	AP	E0579256	BOSHEARS, CINDY S.	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	14.24
01-04	AP	E0582759	CLINTON COURIER-NEWS	11/04/17	11/04/18	PUBLICATIONS/REFERENCE MAT'L	30.00
01-04	AP	E0582760	THE MONROE COUNTY BUZZ	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	75.00
01-04	AP	E0582761	DOCU-SHRED LLC TN	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	46.00
01-04	AP	E0582762	M LEE SMITH PUBLISHER - BLR	12/07/17	12/07/17	PUBLICATIONS/REFERENCE MAT'L	207.52
01-04	AP	E0586882	POLITICO LLC	12/21/17	12/20/18	PUBLICATIONS/REFERENCE MAT'L	5,995.00
01-05	AP	E0583041	STAPLES ADVANTAGE	12/14/17	12/14/17	FOOD & BEVERAGE	92.37
01-05	AP	E0583041	STAPLES ADVANTAGE	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	879.25
01-05	AP	E0583054	KNOXVILLE NEWS SENTINEL	12/15/17	12/14/18	PUBLICATIONS/REFERENCE MAT'L	330.34
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	108.89
01-11	AP	E0583053	CHATTANOOGA TIMES FREE PRESS	12/22/17	12/21/18	PUBLICATIONS/REFERENCE MAT'L	296.40
01-17	AP	E0589639	BOSHEARS, CINDY S.	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	7.68
01-22	AP	E0592282	STAPLES INC & SUBSIDIARIES	12/29/17	12/29/17	FOOD & BEVERAGE	15.67
02-08	AP	E0598033	CLEVELAND DAILY BANNER	12/01/17	11/30/18	PUBLICATIONS/REFERENCE MAT'L	130.00
02-21	AP	E0601425	STAPLES INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	78.40
02-21	AP	E0601426	STAPLES INC	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	11.75
02-21	AP	E0601427	STAPLES INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)	8.12
						SUPPLIES AND MATERIALS TOTALS:	8,649.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	45,703.01
						OFFICE TOTALS:	45,703.01

2018 HON. BILL FLORES
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	14.21	14.21
PERSONNEL COMPENSATION	245,338.86	245,338.86
TRAVEL	8,361.45	8,361.45
RENT, COMMUNICATION, UTILITIES	26,167.30	26,167.30
PRINTING AND REPRODUCTION	304.05	304.05
OTHER SERVICES	6,055.00	6,055.00
SUPPLIES AND MATERIALS	1,509.55	1,509.55
EQUIPMENT	2,301.80	2,301.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,052.22	290,052.22
OFFICE TOTALS:	290,052.22	290,052.22

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-30.55
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	43.06
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-59.90
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	98.95
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-37.35
						FRANKED MAIL TOTALS:	14.21

PERSONNEL COMPENSATION

BALLARD,JORDAN L	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	15,888.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL FLORES—Con.								
			CASTRO,ANDRE J	01/03/18	03/31/18	PRESS SECRETARY		19,066.67
			CREWS,JUDITH P	01/03/18	03/31/18	STAFF ASSISTANT		8,800.00
			CURETON,LAURA L	01/16/18	03/31/18	PAID INTERN		1,250.00
			EDGE,JAMES W	01/03/18	03/31/18	DISTRICT CO-DIRECTOR		20,777.77
			FORREST,PENNY L	01/03/18	03/31/18	OFFICE MANAGER/CASEWORKER		11,977.77
			GUSTAFSON, ERIC M.	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		22,733.33
			HARRISON,JESSICA D	01/11/18	03/31/18	SCHEDULER		16,666.67
			HENDERSON,MIRANDA L	01/03/18	03/31/18	CASEWORKER/GRANTS COORDINATOR		11,733.33
			HIXSON,JANA L	01/03/18	03/31/18	REGIONAL DIRECTOR		19,555.57
			HOVHANNISYAN,ROZITA	01/05/18	03/31/18	STAFF ASSISTANT		7,405.55
			KUEHLER,ALEXANDER M	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		9,777.77
			MCCLAIN,SAMUEL W	01/03/18	03/31/18	STAFF ASSISTANT - CASEWORKER		7,577.77
			OEHMEN, JONATHAN W.	01/03/18	03/31/18	CHIEF OF STAFF		35,444.43
			OEHMEN, JONATHAN W.	02/01/18	03/31/18	CHIEF OF STAFF (OTHER COMPENSATION)		2,050.00
			RUHLEN, MARY E	01/03/18	03/31/18	SHARED EMPLOYEE		4,322.23
			SALAS,PETER L	01/03/18	03/31/18	FIELD REPRESENTATIVE		10,511.10
			SPIEGELMAN,ABIGAIL C	01/03/18	03/31/18	TEMPORARY EMPLOYEE		7,577.77
			TAYLOR,CHRISTOPHER D	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		12,222.23
							PERSONNEL COMPENSATION TOTALS:	245,338.86
		TRAVEL						
01-22	AP	E0591865	HON WILLIAM FLORES	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION		888.80
02-07	AP	E0597160	SALAS, PETER L.	01/08/18	01/31/18	PRIVATE AUTO MILEAGE		401.70
02-16	AP	E0600520	CITIBANK GOV CARD SERVICE	01/08/18	01/29/18	COMMERCIAL TRANSPORTATION		2,936.10
02-16	AP	E0600520	CITIBANK GOV CARD SERVICE	01/13/18	01/16/18	TAXI/PARKING/TOLLS		270.25
03-07	AP	E0604795	EDGE, JAMES W.	01/02/18	01/31/18	PRIVATE AUTO MILEAGE		581.80
03-08	AP	E0604958	SPIEGELMAN, ABIGAIL C.	02/08/18	02/28/18	PRIVATE AUTO MILEAGE		7.35
03-15	AP	E0607588	SALAS, PETER L.	02/01/18	02/28/18	PRIVATE AUTO MILEAGE		380.10
03-15	AP	E0607588	SALAS, PETER L.	02/12/18	02/28/18	TAXI/PARKING/TOLLS		56.33
03-16	AP	E0608179	HON WILLIAM FLORES	02/12/18	02/12/18	PRIVATE AUTO MILEAGE		118.00
03-16	AP	E0608179	HON WILLIAM FLORES	03/12/18	03/12/18	PRIVATE AUTO MILEAGE		98.20
03-22	AP	E0609435	CITIBANK GOV CARD SERVICE	09/25/17	02/08/18	COMMERCIAL TRANSPORTATION		-1,847.70
03-22	AP	E0609435	CITIBANK GOV CARD SERVICE	02/02/18	02/27/18	COMMERCIAL TRANSPORTATION		4,277.90
03-22	AP	E0609435	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	LODGING		102.00
03-22	AP	E0609435	CITIBANK GOV CARD SERVICE	02/03/18	02/24/18	TAXI/PARKING/TOLLS		90.62
							TRAVEL TOTALS:	8,361.45
		RENT, COMMUNICATION, UTILITIES						
01-05	AP	E0582653	SUDDENLINK	12/10/17	01/09/18	TELECOMSRV/EQ/TOLL CHARGE		240.57
01-12	AP	E0587507	TIME WARNER CABLE	12/31/17	01/30/18	TELECOMSRV/EQ/TOLL CHARGE		331.77
01-16	AP	00965883	CLEARLEAF HILLS LTD	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,926.60
01-16	AP	00965909	WES WALTERS REALTY INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,401.08
01-16	AP	00966197	ROOSEVELT TOWER LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,500.00
01-17	AP	E0589517	SUDDENLINK	01/10/18	02/09/18	UTILITIES		240.78
01-22	AP	E0591867	TIME WARNER CABLE	01/07/18	02/06/18	UTILITIES		331.88

01-24	AP	00968907	UNITED PARCEL SERVICE	01/09/18	01/09/18	POSTAGE / COURIER / BOX RENTAL	4.86
01-24	AP	00968907	UNITED PARCEL SERVICE	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	7.50
01-25	AP	00969286	UNITED PARCEL SERVICE	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	0.12
01-30	AP	E0595243	TIME WARNER CABLE	01/31/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	331.53
02-02	AP	00969601	UNITED PARCEL SERVICE	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	16.74
02-07	AP	E0597161	TIME WARNER CABLE	02/07/18	03/06/18	UTILITIES	337.21
02-13	AP	E0599537	SUDDENLINK	02/10/18	03/09/18	UTILITIES	230.71
02-16	AP	00971958	CLEARLEAF HILLS LTD	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
02-16	AP	00971984	WES WALTERS REALTY INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,401.08
02-16	AP	00972267	ROOSEVELT TOWER LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
02-16	AP	E0600520	CITIBANK GOV CARD SERVICE	01/08/18	01/16/18	UTILITIES	21.97
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	52.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	151.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,047.53
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	42.92
03-05	AP	E0603772	TIME WARNER CABLE	03/01/18	03/30/18	TELECOMSRV/EQ/TOLL CHARGE	331.53
03-07	AP	00975919	UNITED PARCEL SERVICE	02/13/18	02/13/18	POSTAGE / COURIER / BOX RENTAL	27.43
03-07	AP	00975947	UNITED PARCEL SERVICE	02/20/18	02/20/18	POSTAGE / COURIER / BOX RENTAL	14.46
03-16	AP	00979807	CLEARLEAF HILLS LTD	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,926.60
03-16	AP	00979833	WES WALTERS REALTY INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,401.08
03-16	AP	00980115	ROOSEVELT TOWER LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,500.00
03-16	AP	E0607589	SUDDENLINK	03/10/18	04/09/18	UTILITIES	230.71
03-19	AP	00978883	UNITED PARCEL SERVICE	02/22/18	02/22/18	POSTAGE / COURIER / BOX RENTAL	5.40
03-19	AP	00978888	UNITED PARCEL SERVICE	03/06/18	03/06/18	POSTAGE / COURIER / BOX RENTAL	8.25
03-19	AP	00978888	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL	5.98
03-22	AP	E0609435	CITIBANK GOV CARD SERVICE	01/29/18	02/13/18	UTILITIES	21.97
03-27	AP	E0610906	TIME WARNER CABLE	03/07/18	04/06/18	UTILITIES	337.21
03-28	AP	00981166	UNITED PARCEL SERVICE	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL	8.99
03-28	AP	00981166	UNITED PARCEL SERVICE	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	5.79
03-28	AP	00981169	UNITED PARCEL SERVICE	03/19/18	03/19/18	POSTAGE / COURIER / BOX RENTAL	4.86
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	52.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	151.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,046.17
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	42.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,167.30
		PRINTING AND REPRODUCTION					
01-18	AP	E0591874	ACCURATE WORD LLC	01/12/18	01/12/18	PRINTING & REPRODUCTION	74.95
01-18	AP	E0591876	ACCURATE WORD LLC	01/15/18	01/15/18	PRINTING & REPRODUCTION	29.95
01-26	AP	E0594688	ACCURATE WORD LLC	01/18/18	01/18/18	PRINTING & REPRODUCTION	54.90
01-26	AP	E0594690	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION	43.90
02-13	AP	E0598970	ACCURATE WORD LLC	02/06/18	02/06/18	PRINTING & REPRODUCTION	29.95
02-20	AP	E0601153	ACCURATE WORD LLC	02/13/18	02/13/18	PRINTING & REPRODUCTION	59.90
03-26	AP	E0610907	IMPRINT ANYTHING	02/19/18	02/19/18	PRINTING & REPRODUCTION	10.50
						PRINTING AND REPRODUCTION TOTALS:	304.05
		OTHER SERVICES					
01-16	AP	00965536	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-16	AP	00971627	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-16	AP	00979477	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL FLORES—Con.								
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,055.00
		SUPPLIES AND MATERIALS						
01-11	AP	E0586605	QUENCH	01/01/18	03/31/18	WATER		74.91
01-29	AP	E0594691	MEXIA DAILY NEWS	03/01/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L		76.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-126.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		307.14
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)		103.39
02-02	AP	00969844	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)		16.50
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		24.95
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-137.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		126.06
03-05	AP	00975308	OFFICE DEPOT INC	01/19/18	01/19/18	FOOD & BEVERAGE		65.49
03-07	AP	E0596430	DIRECTORY PUBLISHING LTD	02/01/18	02/01/19	PUBLICATIONS/REFERENCE MAT'L		210.00
03-09	AP	E0606056	CASTRO, ANDRE J.	03/05/18	03/05/18	OFFICE SUPPLIES (OUTSIDE)		452.75
03-22	AP	00976355	OFFICE DEPOT INC	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)		40.71
03-22	AP	00976355	OFFICE DEPOT INC	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)		31.98
03-26	AP	00980978	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)		10.01
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-82.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		314.66
						SUPPLIES AND MATERIALS TOTALS:		1,509.55
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		367.35
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	FURNITURE AND FIXTURE LESS THAN $25,000		10.01
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		367.35
03-23	AP	00980904	W.B. MASON CO. INC	02/13/18	02/13/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.75
03-26	AP	00980978	OFFICE DEPOT INC	01/04/18	01/04/18	FURNITURE AND FIXTURE LESS THAN $25,000		-10.01
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		367.35
						EQUIPMENT TOTALS:		2,301.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		290,052.22
						OFFICE TOTALS:		290,052.22
2017 HON. BILL FLORES								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		42.78
						FRANKED MAIL TOTALS:		42.78
		PERSONNEL COMPENSATION						
			BALLARD,JORDAN L	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		361.11
			CASTRO,ANDRE J	01/01/18	01/02/18	PRESS SECRETARY		433.33
			CREWS,JUDITH P	01/01/18	01/02/18	STAFF ASSISTANT		200.00
			EDGE,JAMES W	01/01/18	01/02/18	DISTRICT CO-DIRECTOR		472.22
			FORREST,PENNY L	01/01/18	01/02/18	OFFICE MANAGER/CASEWORKER		272.22

			GUSTAFSON, ERIC M.	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	516.67
			HENDERSON,MIRANDA L	01/01/18	01/02/18	CASEWORKER/GRANTS COORDINATOR	266.67
			HIXSON,JANA L	01/01/18	01/02/18	REGIONAL DIRECTOR	444.44
			KUEHLER,ALEXANDER M	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22
			MCCLAIN,SAMUEL W	01/01/18	01/02/18	STAFF ASSISTANT - CASEWORKER	172.22
			OEHMEN, JONATHAN W.	01/01/18	01/02/18	CHIEF OF STAFF	805.56
			OEHMEN, JONATHAN W.	01/01/18	01/02/18	CHIEF OF STAFF (OTHER COMPENSATION)	1,950.00
			RUHLEN, MARY E	01/01/18	01/02/18	SHARED EMPLOYEE	94.44
			SALAS,PETER L	01/01/18	01/02/18	FIELD REPRESENTATIVE	238.89
			SPIEGELMAN,ABIGAIL C	01/02/18	01/02/18	TEMPORARY EMPLOYEE	86.11
			TAYLOR,CHRISTOPHER D	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	277.78
						PERSONNEL COMPENSATION TOTALS:	6,813.88
		TRAVEL					
01-01	AP	E0582651	MCCLAIN, SAMUEL W.	12/02/17	12/02/17	PRIVATE AUTO MILEAGE	95.00
01-02	AP	E0583388	FORREST, PENNY L.	12/16/17	12/16/17	PRIVATE AUTO MILEAGE	93.00
01-03	AP	E0586549	HON WILLIAM FLORES	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	1,063.80
01-04	AP	E0582654	CITIBANK GOV CARD SERVICE	10/27/17	12/12/17	COMMERCIAL TRANSPORTATION	4,896.21
01-04	AP	E0582654	CITIBANK GOV CARD SERVICE	11/09/17	11/13/17	CAR RENTAL	586.72
01-04	AP	E0582654	CITIBANK GOV CARD SERVICE	11/10/17	11/22/17	GASOLINE	57.50
01-04	AP	E0582654	CITIBANK GOV CARD SERVICE	10/28/17	11/20/17	TAXI/PARKING/TOLLS	158.00
01-04	AP	E0583401	HIXSON, JANA L.	12/12/17	12/15/17	COMMERCIAL TRANSPORTATION	50.00
01-04	AP	E0583401	HIXSON, JANA L.	12/12/17	12/15/17	MEALS	144.63
01-04	AP	E0583401	HIXSON, JANA L.	12/12/17	12/12/17	PRIVATE AUTO MILEAGE	126.06
01-04	AP	E0583401	HIXSON, JANA L.	12/12/17	12/15/17	TAXI/PARKING/TOLLS	267.32
01-04	AP	E0583401	HIXSON, JANA L.	12/14/17	12/14/17	TAXI/PARKING/TOLLS	9.19
01-05	AP	E0582650	SALAS, PETER L.	10/27/17	11/29/17	PRIVATE AUTO MILEAGE	317.80
01-11	AP	E0586591	EDGE, JAMES W.	10/02/17	10/31/17	PRIVATE AUTO MILEAGE	898.00
01-11	AP	E0586591	EDGE, JAMES W.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	439.80
01-11	AP	E0586591	EDGE, JAMES W.	12/03/17	12/21/17	PRIVATE AUTO MILEAGE	503.20
01-11	AP	E0586591	EDGE, JAMES W.	10/05/17	10/21/17	TAXI/PARKING/TOLLS	25.03
01-11	AP	E0586591	EDGE, JAMES W.	10/19/17	10/27/17	TAXI/PARKING/TOLLS	14.60
01-11	AP	E0586591	EDGE, JAMES W.	11/03/17	11/29/17	TAXI/PARKING/TOLLS	5.80
01-11	AP	E0586595	HIXSON, JANA L.	08/08/17	08/29/17	PRIVATE AUTO MILEAGE	250.35
01-11	AP	E0586595	HIXSON, JANA L.	09/06/17	09/26/17	PRIVATE AUTO MILEAGE	193.10
01-16	AP	E0588970	HIXSON, JANA L.	10/03/17	10/24/17	PRIVATE AUTO MILEAGE	239.15
01-16	AP	E0588970	HIXSON, JANA L.	10/25/17	10/30/17	PRIVATE AUTO MILEAGE	31.60
01-22	AP	E0592201	SALAS, PETER L.	12/02/17	12/21/17	PRIVATE AUTO MILEAGE	211.66
02-01	AP	E0595245	CITIBANK GOV CARD SERVICE	11/30/17	12/22/17	COMMERCIAL TRANSPORTATION	3,866.39
02-01	AP	E0595245	CITIBANK GOV CARD SERVICE	12/02/17	12/02/17	GASOLINE	56.30
02-01	AP	E0595245	CITIBANK GOV CARD SERVICE	12/01/17	12/17/17	TAXI/PARKING/TOLLS	722.82
03-16	AP	E0608177	HIXSON, JANA L.	11/03/17	11/20/17	PRIVATE AUTO MILEAGE	55.90
03-16	AP	E0608177	HIXSON, JANA L.	12/01/17	12/19/17	PRIVATE AUTO MILEAGE	190.65
						TRAVEL TOTALS:	15,569.58
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0580642	TIME WARNER CABLE	12/07/17	01/06/18	UTILITIES	331.88
01-02	AP	E0580644	FRONT PORCH STRATEGIES	11/28/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	9,400.00
01-04	AP	E0582654	CITIBANK GOV CARD SERVICE	10/26/17	11/20/17	UTILITIES	55.93
01-08	AP	00964192	UNITED PARCEL SERVICE	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	51.40
01-11	AP	E0586591	EDGE, JAMES W.	12/03/17	12/03/17	TELECOMSRV/EQ/TOLL CHARGE	70.83

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL FLORES—Con.								
01-11	AP	E0586591	EDGE, JAMES W.	12/18/17	12/18/17	POSTAGE / COURIER / BOX RENTAL		14.23
01-24	AP	00968907	UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL		16.24
01-24	AP	E0588635	SOUTHWEST TELECOM	12/19/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE		95.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		52.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		151.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		944.92
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		42.92
02-01	AP	E0595245	CITIBANK GOV CARD SERVICE	12/09/17	12/22/17	UTILITIES		39.95
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,266.55
		PRINTING AND REPRODUCTION						
01-11	AP	E0586591	EDGE, JAMES W.	12/04/17	12/04/17	PRINTING & REPRODUCTION		631.96
						PRINTING AND REPRODUCTION TOTALS:		631.96
		OTHER SERVICES						
01-04	AP	E0582652	AUDIO VIDEO SECURITY	12/07/17	12/07/17	SECURITY SERVICE		70.36
01-16	AP	00969815	BEACON IT SERVICES LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		11,880.00
01-30	AP	E0591870	IMPACT FIRE SERVICES LLC	08/07/17	08/07/17	SECURITY SERVICE		205.68
01-30	AP	E0591872	IMPACT FIRE SERVICES LLC	08/30/17	08/30/17	SECURITY SERVICE		461.15
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		12,967.19
		SUPPLIES AND MATERIALS						
01-02	AP	E0580648	THE WALL STREET JOURNAL	02/03/18	02/01/19	PUBLICATIONS/REFERENCE MAT'L		506.42
01-04	AP	E0583401	HIXSON, JANA L.	12/12/17	12/12/17	WATER		2.50
01-04	AP	E0583401	HIXSON, JANA L.	12/11/17	12/11/17	FOOD & BEVERAGE		7.18
01-08	AP	00964254	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)		26.82
01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)		2.93
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		14.95
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)		147.72
01-15	AP	E0586607	POLITICO LLC	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L		5,744.95
01-17	AP	E0586601	THE EAGLE	01/14/18	01/13/19	PUBLICATIONS/REFERENCE MAT'L		186.00
03-16	AP	E0608177	HIXSON, JANA L.	12/23/17	12/23/17	OFFICE SUPPLIES (OUTSIDE)		102.82
						SUPPLIES AND MATERIALS TOTALS:		6,742.29
		EQUIPMENT						
03-08	AP	00975827	W.B. MASON CO. INC	01/31/18	01/31/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,199.75
						EQUIPMENT TOTALS:		1,199.75
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		55,233.98
						OFFICE TOTALS:		55,233.98
2016 HON. BILL FLORES								
OFFICIAL EXPENSES OF MEMBERS								
SUPPLIES AND MATERIALS								
01-26	AR	AC-13641	OFFICE MAX - A BOISE COMPANY	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE)		-301.09
01-26	AR	AC-13642	OFFICE MAX - A BOISE COMPANY	01/26/16	01/26/16	OFFICE SUPPLIES (OUTSIDE)		-19.47
						SUPPLIES AND MATERIALS TOTALS:		-320.56

OFFICIAL EXPENSES OF MEMBERS TOTALS:	-320.56
OFFICE TOTALS:	-320.56

2018 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,434.36	7,434.36
PERSONNEL COMPENSATION	225,183.36	225,183.36
TRAVEL	7,003.08	7,003.08
RENT, COMMUNICATION, UTILITIES	19,025.13	19,025.13
PRINTING AND REPRODUCTION	7,604.09	7,604.09
OTHER SERVICES	5,825.35	5,825.35
SUPPLIES AND MATERIALS	10,024.11	10,024.11
EQUIPMENT	1,323.99	1,323.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,423.47	283,423.47
OFFICE TOTALS:	283,423.47	283,423.47

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-131.35
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,047.42
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-68.35
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	5,718.53
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	995.46
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-127.35
						FRANKED MAIL TOTALS:	7,434.36

PERSONNEL COMPENSATION

ARCHER III,WILLIAM R	01/03/18	03/31/18	CHIEF OF STAFF	40,333.33
BLUM,NATHANIEL K	01/03/18	03/22/18	FIELD REPRESENTATIVE	11,488.90
BOWLING,DREW C	01/03/18	03/31/18	SENIOR POLICY ADVISOR	18,333.33
CROTTY,JAMES M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	17,111.10
DOHERTY, KATHRYN J.	03/01/18	03/31/18	SHARED EMPLOYEE	500.00
FEYERHERM, ALAN	01/03/18	03/31/18	DEP. CHIEF OF STAFF/LEGIS. DIR	29,333.33
JOHNSON,HENRY C	01/15/18	03/31/18	STAFF ASSISTANT	6,755.56
KLEIN, LELAND C.	01/03/18	03/31/18	FIELD REPRESENTATIVE	12,222.23
LASUZZO,BLAKE A	01/10/18	02/28/18	LEGISLATIVE ASST-POLICY ADV	8,500.00
MCCRUM,MEGAN R	01/03/18	01/30/18	SHARED EMPLOYEE	3,266.67
MCGINLEY,TAYLOR A	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	10,266.67
SHIN,DIANA D	01/03/18	03/31/18	EXECUTIVE ASSISTANT	15,888.90
SPORLEDER,RITA M	01/03/18	03/31/18	STAFF ASSISTANT	10,266.67
STREEKS,GARRETT M	02/01/18	03/31/18	PART-TIME EMPLOYEE	1,250.00
WALKER, JEANNE R.	01/03/18	03/31/18	OFFICE MANAGER	11,611.10
WENZ,LUKAS K	01/03/18	03/31/18	STAFF ASSISTANT	7,977.77
WICKER,KAITLIN B	01/10/18	03/31/18	PART-TIME EMPLOYEE	6,388.90
WOODHEAD, MARIE C.	01/03/18	03/31/18	DISTRICT DIRECTOR	13,688.90
			PERSONNEL COMPENSATION TOTALS:	225,183.36

TRAVEL

01-26	AP	E0594499	HON. JEFF FORTENBERRY	01/23/18	01/23/18	TAXI/PARKING/TOLLS	15.31
02-08	AP	E0598114	CITIBANK GOV CARD SERVICE	01/03/18	01/23/18	COMMERCIAL TRANSPORTATION	618.00
02-08	AP	E0598114	CITIBANK GOV CARD SERVICE	01/03/18	01/24/18	MEALS	33.98

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JEFF FORTENBERRY—Con.								
02-08	AP	E0598114	CITIBANK GOV CARD SERVICE	01/03/18	01/24/18	CAR RENTAL		988.13
02-08	AP	E0598114	CITIBANK GOV CARD SERVICE	01/03/18	01/24/18	GASOLINE		39.52
02-09	AP	E0598153	KLEIN, LELAND C.	01/05/18	01/30/18	MEALS		19.99
02-09	AP	E0598153	KLEIN, LELAND C.	01/03/18	01/30/18	PRIVATE AUTO MILEAGE		249.86
02-09	AP	E0598153	KLEIN, LELAND C.	01/05/18	01/05/18	TAXI/PARKING/TOLLS		1.25
02-09	AP	E0598189	WENZ, LUKAS K.	01/09/18	01/24/18	PRIVATE AUTO MILEAGE		123.88
02-26	AP	E0602277	WICKER, KAITLIN B.	02/12/18	02/16/18	COMMERCIAL TRANSPORTATION		319.01
03-01	AP	E0603850	MCGINLEY, TAYLOR A.	02/08/18	02/10/18	LODGING		217.14
03-01	AP	E0603850	MCGINLEY, TAYLOR A.	02/19/18	02/20/18	MEALS		50.49
03-01	AP	E0603850	MCGINLEY, TAYLOR A.	02/08/18	02/22/18	TAXI/PARKING/TOLLS		145.00
03-05	AP	E0603844	SPORLEDER, RITA M.	02/18/18	02/18/18	TAXI/PARKING/TOLLS		21.79
03-06	AP	E0604488	WALKER, JEANNE R.	02/19/18	02/19/18	PRIVATE AUTO MILEAGE		77.39
03-08	AP	E0603849	LINCOLN MARRIOTT CORNHUSKER	02/09/18	02/10/18	LODGING		93.00
03-08	AP	E0603849	LINCOLN MARRIOTT CORNHUSKER	02/09/18	02/10/18	MEALS		50.21
03-08	AP	E0603849	LINCOLN MARRIOTT CORNHUSKER	02/09/18	02/10/18	TAXI/PARKING/TOLLS		16.00
03-08	AP	E0605143	CITIBANK GOV CARD SERVICE	01/28/18	02/19/18	COMMERCIAL TRANSPORTATION		1,138.80
03-08	AP	E0605143	CITIBANK GOV CARD SERVICE	01/28/18	02/25/18	MEALS		33.01
03-08	AP	E0605143	CITIBANK GOV CARD SERVICE	01/23/18	02/20/18	CAR RENTAL		425.61
03-08	AP	E0605143	CITIBANK GOV CARD SERVICE	01/28/18	02/20/18	GASOLINE		51.99
03-08	AP	E0605143	CITIBANK GOV CARD SERVICE	01/29/18	02/09/18	TAXI/PARKING/TOLLS		121.51
03-09	AP	E0605210	CITIBANK GOV CARD SERVICE	02/19/18	02/22/18	LODGING		507.22
03-09	AP	E0605210	CITIBANK GOV CARD SERVICE	02/19/18	02/19/18	MEALS		15.54
03-09	AP	E0605210	CITIBANK GOV CARD SERVICE	02/15/18	02/20/18	CAR RENTAL		346.02
03-09	AP	E0605210	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	GASOLINE		10.75
03-26	AP	E0610937	KLEIN, LELAND C.	02/07/18	02/14/18	MEALS		33.38
03-26	AP	E0610937	KLEIN, LELAND C.	02/07/18	02/27/18	PRIVATE AUTO MILEAGE		540.53
03-30	AP	E0612153	ARCHER III, WILLIAM R.	01/28/18	02/10/18	COMMERCIAL TRANSPORTATION		492.70
03-30	AP	E0612153	ARCHER III, WILLIAM R.	02/09/18	02/09/18	MEALS		68.48
03-30	AP	E0612153	ARCHER III, WILLIAM R.	02/10/18	02/10/18	CAR RENTAL		51.36
03-30	AP	E0612153	ARCHER III, WILLIAM R.	02/10/18	02/10/18	GASOLINE		15.69
03-30	AP	E0612153	ARCHER III, WILLIAM R.	01/17/18	01/17/18	PRIVATE AUTO MILEAGE		10.70
03-30	AP	E0612153	ARCHER III, WILLIAM R.	03/16/18	03/22/18	PRIVATE AUTO MILEAGE		9.84
03-30	AP	E0612153	ARCHER III, WILLIAM R.	02/09/18	02/10/18	TAXI/PARKING/TOLLS		50.00
							TRAVEL TOTALS:	7,003.08
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	00965873	DON PETERSON & ASSOC REAL ESTATE COMPANY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		400.00
01-16	AP	00965874	MARCUS LINCOLN HOTEL LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,700.00
01-16	AP	00965875	KEVIN ALLEN HALL	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		475.00
01-19	AP	E0591569	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE		555.45
01-19	AP	E0591572	ALLO COMMUNICATIONS LLC	12/24/17	01/23/18	UTILITIES		126.12
01-19	AP	E0591575	WINDSTREAM COMMUNICATIONS INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		381.48
01-25	AP	E0594176	CITY OF FREMONT NE	12/08/17	01/08/18	UTILITIES		121.46
01-25	AP	E0594177	CENTURYLINK	12/20/17	01/09/18	UTILITIES		65.79

01-25	AP	E0594254	NEBRASKA PUBLIC POWER DISTRICT	12/06/17	01/05/18	UTILITIES	45.64
01-25	AP	E0594255	CENTURYLINK	01/10/18	02/09/18	UTILITIES	129.07
01-26	AP	E0594259	CITY OF LINCOLN NE	01/01/18	01/31/18	DISTRICT OFFICE PARKING	300.00
01-26	AP	E0594261	CITY OF LINCOLN NE	02/01/18	02/28/18	DISTRICT OFFICE PARKING	309.00
02-01	AP	00970008	POSTMASTER	01/01/18	12/31/18	POSTAGE / COURIER / BOX RENTAL	198.00
02-08	AP	E0598197	FEDEX	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL	5.84
02-09	AP	E0598184	VERIZON WIRELESS	01/24/17	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	353.78
02-09	AP	E0598190	ALLO COMMUNICATIONS LLC	01/24/18	02/23/18	UTILITIES	126.12
02-16	AP	00971948	DON PETERSON & ASSOC REAL ESTATE COMPANY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
02-16	AP	00971949	MARCUS LINCOLN HOTEL LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
02-16	AP	00971950	KEVIN ALLEN HALL	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	475.00
02-22	AP	E0602287	WINDSTREAM COMMUNICATIONS INC	02/01/18	02/28/18	UTILITIES	383.41
02-23	AP	E0602275	CITY OF FREMONT NE	01/08/18	02/08/18	UTILITIES	119.22
02-23	AP	E0602276	NEBRASKA PUBLIC POWER DISTRICT	01/06/18	02/06/18	UTILITIES	52.09
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	162.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,078.02
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	58.72
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.60
03-05	AP	E0603832	CENTURYLINK	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	65.79
03-05	AP	E0603845	CITY OF LINCOLN NE	02/01/18	02/28/18	DISTRICT OFFICE PARKING	310.00
03-05	AP	E0603846	CENTURYLINK	02/10/18	03/09/18	TELECOMSRV/EQ/TOLL CHARGE	129.07
03-06	AP	E0604485	ALLO COMMUNICATIONS LLC	02/24/18	03/23/18	UTILITIES	121.12
03-08	AP	E0603848	MARY RLEPMA ROSS MEDIA ARTS CTR	02/09/18	02/09/18	TEMPORARY SPACE RENTAL	350.00
03-16	AP	00979797	DON PETERSON & ASSOC REAL ESTATE COMPANY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	400.00
03-16	AP	00979798	MARCUS LINCOLN HOTEL LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,700.00
03-16	AP	00979799	KEVIN ALLEN HALL	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	475.00
03-23	AP	E0610938	CENTURYLINK	03/10/18	04/09/18	UTILITIES	161.31
03-26	AP	E0610878	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE	353.78
03-26	AP	E0610929	NEBRASKA PUBLIC POWER DISTRICT	02/07/18	03/06/18	UTILITIES	43.01
03-26	AP	E0610939	CENTURYLINK	02/10/18	03/09/18	UTILITIES	65.79
03-27	AP	E0610928	WINDSTREAM COMMUNICATIONS INC	03/01/18	03/31/18	UTILITIES	381.74
03-28	AP	E0610927	CITY OF FREMONT NE	02/08/18	03/09/18	UTILITIES	95.65
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	56.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,248.43
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	58.72
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	13.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,025.13
		PRINTING AND REPRODUCTION					
01-18	AP	E0591570	ACCURATE WORD LLC	01/08/18	01/08/18	PRINTING & REPRODUCTION	39.95
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	21.50
01-29	AP	E0594924	ACCURATE WORD LLC	01/25/18	01/25/18	PRINTING & REPRODUCTION	39.95
01-29	AP	E0594925	ACCURATE WORD LLC	01/26/18	01/26/18	PRINTING & REPRODUCTION	184.00
02-22	AP	E0602274	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION	39.95
03-06	AP	E0604483	QUALITY PRESS PRINTING INC	02/14/18	02/14/18	PRINTING & REPRODUCTION	3,724.25
03-07	AP	E0604505	QUALITY PRESS PRINTING INC	02/14/18	02/14/18	PRINTING & REPRODUCTION	2,865.26
03-15	AP	00978920	CITI PCARD-FEDEXOFFICE	01/27/18	02/28/18	PRINTING & REPRODUCTION	13.99
03-15	AP	00978920	CITI PCARD-HOUSE GIFT SHOP	01/27/18	02/28/18	MISCELLANEOUS PRINTING	200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JEFF FORTENBERRY—Con.								
03-26	AP	E0610930	ACCURATE WORD LLC	03/13/18	03/13/18	PRINTING & REPRODUCTION		64.90
03-26	AP	E0610931	ACCURATE WORD LLC	03/12/18	03/12/18	PRINTING & REPRODUCTION		184.00
03-26	AP	E0610936	MCGINLEY, TAYLOR A.	02/02/18	02/08/18	ADVERTISEMENTS		171.44
03-26	AP	E0610941	ACCURATE WORD LLC	03/16/18	03/16/18	PRINTING & REPRODUCTION		54.90
							PRINTING AND REPRODUCTION TOTALS:	7,604.09
		OTHER SERVICES						
01-16	AP	00965229	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-09	AP	E0598196	PAPER TIGER SHREDDING INC	01/17/18	01/17/18	JANITORIAL AND MAINT SERV		30.00
02-16	AP	00971363	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-19	AP	00974834	CITI PCARD-LINCOLN AMA	12/29/17	01/26/18	TRAINING		37.00
03-06	AP	E0604489	ONE OFFICE SOLUTION	02/21/18	02/21/18	NON-TECHNOLOGY SERVICE CONTR		148.35
03-16	AP	00979213	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-28	AP	E0610933	PAPER TIGER SHREDDING INC	02/14/18	02/14/18	JANITORIAL AND MAINT SERV		30.00
							OTHER SERVICES TOTALS:	5,825.35
		SUPPLIES AND MATERIALS						
01-19	AP	E0591539	NORFOLK DAILY NEWS	01/29/18	01/28/19	PUBLICATIONS/REFERENCE MAT'L		159.00
01-21	AP	E0591534	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,940.00
01-26	AP	E0594175	NORLAND PURE	01/01/18	01/31/18	WATER		7.95
01-26	AP	E0594253	NEBRASKA LIFE PUBLISHING INC	03/01/18	02/28/19	PUBLICATIONS/REFERENCE MAT'L		24.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-600.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		1,542.58
02-09	AP	E0598192	READYREFRESH BY NESTLE	12/27/17	01/26/18	WATER		45.99
02-09	AP	E0598194	NORLAND PURE	01/26/18	01/26/18	WATER		11.50
02-09	AP	E0598195	NORLAND PURE	02/01/18	02/28/18	WATER		7.95
02-13	AP	E0598191	MCGINLEY, TAYLOR A.	01/29/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		114.00
02-13	AP	E0599341	EAKES OFFICE SOLUTIONS	01/30/18	01/30/18	FOOD & BEVERAGE		332.98
02-13	AP	E0599341	EAKES OFFICE SOLUTIONS	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)		179.33
02-22	AP	E0602288	LIFEBOAT COFFEE COMPANY LLC	02/02/18	02/02/18	FOOD & BEVERAGE		78.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-177.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		1,152.47
03-05	AP	E0603833	CATHOLIC VOICE	03/01/18	03/01/19	PUBLICATIONS/REFERENCE MAT'L		25.00
03-05	AP	E0603844	SPORLEDER, RITA M.	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)		30.97
03-05	AP	E0603847	ENTERPRISE PUBLISHING COMPANY	04/28/18	12/28/18	PUBLICATIONS/REFERENCE MAT'L		48.00
03-06	AP	E0604492	NORLAND PURE	02/01/18	02/28/18	WATER		7.95
03-07	AP	E0604506	READYREFRESH BY NESTLE	01/27/18	02/26/18	WATER		45.99
03-07	AP	E0604507	NORLAND PURE	02/01/18	02/28/18	WATER		17.25
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		14.27
03-15	AP	00978920	CITI PCARD-EB HOPES AMP DREAMS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		53.03
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		7.50
03-23	AP	E0610862	EAKES OFFICE SOLUTIONS	01/31/18	02/27/18	FOOD & BEVERAGE		7.00
03-23	AP	E0610862	EAKES OFFICE SOLUTIONS	01/31/18	02/27/18	OFFICE SUPPLIES (OUTSIDE)		809.86
03-23	AP	E0610864	EAKES OFFICE SOLUTIONS	01/09/18	01/25/18	FOOD & BEVERAGE		27.98
03-23	AP	E0610864	EAKES OFFICE SOLUTIONS	01/09/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)		439.92

03-26	AP	E0610937	KLEIN, LELAND C.	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	24.71
03-28	AP	E0610877	NORLAND PURE	02/23/18	02/23/18	WATER	17.25
03-28	AP	E0610879	THE MILFORD TIMES	05/21/18	05/20/19	PUBLICATIONS/REFERENCE MAT'L	32.00
03-28	AP	E0610940	SEWARD COUNTY INDEPENDENT	05/14/18	05/13/19	PUBLICATIONS/REFERENCE MAT'L	42.00
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-779.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	333.68
						SUPPLIES AND MATERIALS TOTALS:	10,024.11
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	441.33
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	441.33
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	441.33
						EQUIPMENT TOTALS:	1,323.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,423.47
						OFFICE TOTALS:	283,423.47

2017 HON. JEFF FORTENBERRY
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,005.96
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	27,395.94
						FRANKED MAIL TOTALS:	28,401.90
		PERSONNEL COMPENSATION					
			ARCHER III,WILLIAM R	01/01/18	01/02/18	CHIEF OF STAFF	916.67
			BLUM,NATHANIEL K	01/01/18	01/02/18	FIELD REPRESENTATIVE	261.11
			BLUM,NATHANIEL K	11/01/17	01/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)	6,000.00
			BOWLING,DREW C	01/01/18	01/02/18	SENIOR POLICY ADVISOR	416.67
			BOWLING,DREW C	12/01/17	12/01/17	SENIOR POLICY ADVISOR (OTHER COMPENSATION)	5,000.00
			CROTTY,JAMES M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	388.89
			CROTTY,JAMES M	12/01/17	12/01/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	2,500.00
			FEYERHERM, ALAN	01/01/18	01/02/18	DEP. CHIEF OF STAFF/LEGIS. DIR	666.67
			FEYERHERM, ALAN	12/01/17	01/02/18	DEP. CHIEF OF STAFF/LEGIS. DIR (OTHER COMPENSATION)	10,000.00
			KLEIN, LELAND C.	01/01/18	01/02/18	FIELD REPRESENTATIVE	277.78
			KLEIN, LELAND C.	12/01/17	12/01/17	FIELD REPRESENTATIVE (OTHER COMPENSATION)	2,500.00
			MCCRUM,MEGAN R	01/01/18	01/02/18	SHARED EMPLOYEE	233.33
			MCCRUM,MEGAN R	01/01/18	01/02/18	SHARED EMPLOYEE (OTHER COMPENSATION)	3,500.00
			MCGINLEY,TAYLOR A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	233.33
			MCGINLEY,TAYLOR A	11/01/17	01/02/18	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	6,500.00
			SHIN,DIANA D	01/01/18	01/02/18	EXECUTIVE ASSISTANT	361.11
			SHIN,DIANA D	12/01/17	12/01/17	EXECUTIVE ASSISTANT (OTHER COMPENSATION)	5,000.00
			SPORLEDER,RITA M	01/01/18	01/02/18	STAFF ASSISTANT	233.33
			SPORLEDER,RITA M	12/01/17	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	3,500.00
			WALKER, JEANNE R.	01/01/18	01/02/18	OFFICE MANAGER	263.89
			WALKER, JEANNE R.	11/01/17	01/02/18	OFFICE MANAGER (OTHER COMPENSATION)	6,000.00
			WENZ,LUKAS K	01/01/18	01/02/18	STAFF ASSISTANT	188.89
			WENZ,LUKAS K	11/01/17	01/02/18	STAFF ASSISTANT (OTHER COMPENSATION)	5,500.00
			WOODHEAD, MARIE C.	01/01/18	01/02/18	DISTRICT DIRECTOR	311.11
			WOODHEAD, MARIE C.	11/01/17	01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	9,500.00
						PERSONNEL COMPENSATION TOTALS:	70,252.78
		TRAVEL					
01-02	AP	E0580551	BLUM, NATHANIEL K.	11/20/17	11/20/17	GASOLINE	21.74

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JEFF FORTENBERRY—Con.								
01-02	AP	E0580551	BLUM, NATHANIEL K.	11/03/17	11/30/17	PRIVATE AUTO MILEAGE		606.15
01-06	AP	E0588299	CITIBANK GOV CARD SERVICE	11/28/17	12/21/17	COMMERCIAL TRANSPORTATION		1,058.30
01-06	AP	E0588299	CITIBANK GOV CARD SERVICE	12/21/17	12/22/17	LODGING		136.75
01-06	AP	E0588299	CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	MEALS		49.96
01-06	AP	E0588299	CITIBANK GOV CARD SERVICE	11/16/17	12/18/17	CAR RENTAL		844.76
01-06	AP	E0588299	CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	GASOLINE		44.45
01-06	AP	E0588299	CITIBANK GOV CARD SERVICE	11/28/17	12/14/17	TAXI/PARKING/TOLLS		66.12
01-11	AP	E0584666	WENZ, LUKAS K.	12/01/17	12/31/17	PRIVATE AUTO MILEAGE		31.37
01-15	AP	E0588371	BLUM, NATHANIEL K.	12/05/17	12/07/17	LODGING		216.63
01-15	AP	E0588371	BLUM, NATHANIEL K.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE		453.15
01-16	AP	E0588360	KLEIN, LELAND C.	12/05/17	12/08/17	LODGING		393.93
01-16	AP	E0588360	KLEIN, LELAND C.	12/05/17	12/12/17	MEALS		56.84
01-16	AP	E0588360	KLEIN, LELAND C.	12/05/17	12/20/17	PRIVATE AUTO MILEAGE		355.86
01-16	AP	E0588369	KLEIN, LELAND C.	11/07/17	11/22/17	MEALS		52.42
01-16	AP	E0588369	KLEIN, LELAND C.	11/01/17	11/29/17	PRIVATE AUTO MILEAGE		474.53
01-26	AP	E0594256	ARCHER III, WILLIAM R.	09/14/17	09/17/17	COMMERCIAL TRANSPORTATION		768.60
01-26	AP	E0594256	ARCHER III, WILLIAM R.	09/14/17	09/19/17	LODGING		278.01
01-26	AP	E0594256	ARCHER III, WILLIAM R.	09/14/17	09/22/17	MEALS		108.29
01-26	AP	E0594256	ARCHER III, WILLIAM R.	09/14/17	09/21/17	CAR RENTAL		142.94
01-26	AP	E0594256	ARCHER III, WILLIAM R.	09/15/17	09/21/17	GASOLINE		24.67
01-26	AP	E0594256	ARCHER III, WILLIAM R.	09/14/17	09/18/17	TAXI/PARKING/TOLLS		56.59
02-09	AP	E0598149	WENZ, LUKAS K.	06/01/17	06/30/17	MEALS		13.00
02-09	AP	E0598149	WENZ, LUKAS K.	06/01/17	06/30/17	PRIVATE AUTO MILEAGE		50.76
02-09	AP	E0598150	WENZ, LUKAS K.	09/15/17	09/15/17	PRIVATE AUTO MILEAGE		25.38
02-09	AP	E0598186	WENZ, LUKAS K.	08/15/17	08/29/17	MEALS		96.25
02-09	AP	E0598186	WENZ, LUKAS K.	08/01/17	08/25/17	PRIVATE AUTO MILEAGE		35.32
							TRAVEL TOTALS:	6,462.77
		RENT, COMMUNICATION, UTILITIES						
01-01	AP	E0580305	CENTURYLINK	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE		66.73
01-01	AP	E0580307	CENTURYLINK	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE		144.73
01-02	AP	E0580314	FEDEX	11/20/17	11/20/17	POSTAGE / COURIER / BOX RENTAL		13.93
01-02	AP	E0580577	ALLO COMMUNICATIONS LLC	11/24/17	12/23/17	UTILITIES		126.12
01-03	AP	E0582398	WINDSTREAM COMMUNICATIONS INC	10/31/17	10/31/17	TELECOMSRV/EQ/TOLL CHARGE		379.76
01-04	AP	E0580574	CONSTITUENT TOWN HALL SERVICES	11/14/17	11/14/17	TELECOMSRV/EQ/TOLL CHARGE		4,200.00
01-08	AP	E0581091	NEBRASKA PUBLIC POWER DISTRICT	11/04/17	12/05/17	UTILITIES		44.33
01-09	AP	E0584743	CITY OF FREMONT NE	11/06/17	12/08/17	UTILITIES		54.99
01-29	AP	E0594923	FEDEX	11/07/17	11/07/17	POSTAGE / COURIER / BOX RENTAL		7.26
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		56.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		131.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		841.26
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		58.72
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		28.60
03-14	AP	E0606027	SHIN, DIANA	11/16/17	11/16/17	POSTAGE / COURIER / BOX RENTAL		49.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,203.18

PRINTING AND REPRODUCTION

01-25	AP	E0591566	QUALITY PRESS PRINTING INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	3,974.70
01-25	AP	E0591567	QUALITY PRESS PRINTING INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	2,575.71
01-26	AP	E0594532	QUALITY PRESS PRINTING INC	12/31/17	12/31/17	PRINTING & REPRODUCTION	2,600.00
01-29	AP	E0591565	QUALITY PRESS PRINTING INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	9,732.59
03-05	AP	00975575	PUBLIC PRINTER	12/13/17	12/13/17	PRINTING & REPRODUCTION	270.80
03-09	AP	E0604491	QUALITY PRESS PRINTING INC	07/20/17	07/20/17	PRINTING & REPRODUCTION	9,816.08
						PRINTING AND REPRODUCTION TOTALS:	28,969.88

OTHER SERVICES

01-01	AP	E0580308	PAPER TIGER SHREDDING INC	11/22/17	11/22/17	JANITORIAL AND MAINT SERV	30.00
01-05	AP	E0583610	LEIDOS DIGITAL SOLUTIONS INC	04/01/17	04/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
01-05	AP	E0583611	LEIDOS DIGITAL SOLUTIONS INC	11/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	598.00
01-05	AP	E0583613	LEIDOS DIGITAL SOLUTIONS INC	08/01/17	08/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
01-05	AP	E0583851	LEIDOS DIGITAL SOLUTIONS INC	11/08/17	11/08/17	WEB DEV HST,EMAIL & RLTD SERV	5,000.00
01-05	AP	E0583854	LEIDOS DIGITAL SOLUTIONS INC	05/01/17	05/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
01-05	AP	E0583855	LEIDOS DIGITAL SOLUTIONS INC	06/01/17	06/30/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
01-06	AP	E0583856	LEIDOS DIGITAL SOLUTIONS INC	07/01/17	07/31/17	WEB DEV HST,EMAIL & RLTD SERV	299.00
01-19	AP	E0591573	PAPER TIGER SHREDDING INC	12/20/17	12/20/17	JANITORIAL AND MAINT SERV	30.00
						OTHER SERVICES TOTALS:	7,153.00

SUPPLIES AND MATERIALS

01-01	AP	E0580578	NORLAND PURE	11/03/17	11/03/17	WATER	16.50
01-01	AP	E0580579	NORLAND PURE	12/01/17	12/31/17	WATER	7.95
01-01	AP	E0580580	RUSTLER SENTINEL	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	38.00
01-02	AP	E0580534	LATSCHS INC	11/27/17	11/27/17	FOOD & BEVERAGE	279.95
01-02	AP	E0580534	LATSCHS INC	11/15/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	272.14
01-02	AP	E0580551	BLUM, NATHANIEL K.	11/03/17	11/16/17	FOOD & BEVERAGE	176.25
01-02	AP	E0580572	READYREFRESH BY NESTLE	10/27/17	11/26/17	WATER	45.99
01-04	AP	E0580583	NEBRASKA LIFE PUBLISHING INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	24.00
01-15	AP	E0588371	BLUM, NATHANIEL K.	12/07/17	12/07/17	FOOD & BEVERAGE	100.00
01-16	AP	E0588360	KLEIN, LELAND C.	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	27.19
01-16	AP	E0588369	KLEIN, LELAND C.	11/02/17	11/02/17	FOOD & BEVERAGE	27.37
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	7.50
01-19	AP	E0591568	LATSCHS INC	12/01/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	353.61
01-19	AP	E0591571	READYREFRESH BY NESTLE	11/27/17	12/26/17	WATER	45.99
01-19	AP	E0591574	FREMONT TRIBUNE	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	365.79
01-19	AP	E0591579	PECHOUS UPHOLSTERING COMPANY	12/29/17	12/29/17	HABITATION EXPENSE	1,359.50
01-19	AP	E0591580	THE PENDER TIMES	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	45.75
01-25	AP	E0594258	ARCHER III, WILLIAM R.	11/07/17	11/07/17	OFFICE SUPPLIES (OUTSIDE)	86.46
01-26	AP	E0594174	NORLAND PURE	12/01/17	12/01/17	WATER	16.50
01-26	AP	E0594250	NORLAND PURE	12/28/17	12/28/17	WATER	11.00
01-26	AP	E0594251	WISNER PUBLISHING CO	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	46.75
01-26	AP	E0594252	DODGE CRITERION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	29.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	359.69
02-09	AP	E0598149	WENZ, LUKAS K.	06/01/17	06/30/17	FOOD & BEVERAGE	55.00
02-09	AP	E0598186	WENZ, LUKAS K.	08/15/17	08/15/17	OFFICE SUPPLIES (OUTSIDE)	13.93
02-09	AP	E0598193	MCGINLEY, TAYLOR A.	12/29/17	01/29/18	PUBLICATIONS/REFERENCE MAT'L	39.00
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	7.50
02-28	AP	E0602289	POLK COUNTY NEWS LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	35.00
03-14	AP	E0606027	SHIN, DIANA	11/28/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)	15.35
						SUPPLIES AND MATERIALS TOTALS:	3,908.66

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. JEFF FORTENBERRY—Con.							
EQUIPMENT							
01-17	AP E0588388	WOODHEAD, MARIE C.	12/31/17	12/31/17	FURNITURE AND FIXTURE LESS THAN $25,000		1,295.00
02-02	AP 00969944	CDW GOVERNMENT INC. C/O ISM IN	01/17/18	01/17/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,950.96
02-02	AP 00969944	CDW GOVERNMENT INC. C/O ISM IN	01/17/18	01/17/18	WARRANTIES		397.52
03-19	AP 00980508	LEIDOS DIGITAL SOLUTIONS INC	03/14/18	03/14/18	COMPUTER HARDW PURCH LESS THAN $25,000		902.07
03-22	AP 00980856	LEIDOS DIGITAL SOLUTIONS INC	03/14/18	03/14/18	COMPUTER HARDW PURCH LESS THAN $25,000		3,608.28
					EQUIPMENT TOTALS:		8,153.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,506.00
					OFFICE TOTALS:		159,506.00
2016 HON. JEFF FORTENBERRY							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
01-26	AP 00969361	CDW GOVERNMENT INC. C/O ISM IN	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE)		60.24
01-26	AP 00969361	CDW GOVERNMENT INC. C/O ISM IN	07/05/16	07/05/16	OFFICE SUPPLIES (OUTSIDE) QTY - 4		564.56
					SUPPLIES AND MATERIALS TOTALS:		624.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		624.80
					OFFICE TOTALS:		624.80
2018 HON. BILL FOSTER							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	155.22	155.22
					PERSONNEL COMPENSATION	200,836.75	200,836.75
					TRAVEL	2,779.57	2,779.57
					RENT, COMMUNICATION, UTILITIES	21,657.92	21,657.92
					OTHER SERVICES	4,341.28	4,341.28
					SUPPLIES AND MATERIALS	205.27	205.27
					EQUIPMENT	914.85	914.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,890.86	230,890.86
					OFFICE TOTALS:	230,890.86	230,890.86
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-56.70
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		91.04
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		120.88
					FRANKED MAIL TOTALS:		155.22
PERSONNEL COMPENSATION							
		ADAMS,CHRISTOPHER J	01/03/18	03/31/18	CONSTITUENT ADVOCATE		8,066.67
		ALLEN, AMBER	01/03/18	03/31/18	SHARED EMPLOYEE		977.77
		ALLEN,JUSTIN	01/03/18	03/31/18	SHARED EMPLOYEE		2,688.90
		CYBULSKI,GREGORY D	01/03/18	03/31/18	COMM ASST/STAFF ASST		8,628.90
		DENK,HILARY	01/03/18	03/31/18	DISTRICT DIRECTOR		19,555.57

			ELIAS,ADAM J	01/03/18	03/31/18	CHIEF OF STAFF	31,777.77
			IVINS,BRANDON R	01/03/18	03/31/18	DISTRICT SCHEDULER/STAFF ASSIS	8,628.90
			KONATE,DIANA A	01/03/18	03/31/18	SCHEDULER	11,000.00
			MANZO,MARIA	01/03/18	03/31/18	SENIOR OUTREACH COORDINATOR	12,222.23
			ROBB,BRIAN J	01/03/18	03/31/18	OUTREACH COORDINATOR	8,628.90
			SALBERG,WENDY R	01/03/18	03/31/18	CASEWORKER	13,688.90
			SHEWCRAFT,SCOTT A	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	22,416.67
			SIDDIQUI,FAISAL	01/03/18	03/31/18	SHARED EMPLOYEE	2,200.00
			TIMMINS,GARY W	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
			VAN BLARICOM,JUSTIN P	01/03/18	03/31/18	STAFF ASSISTANT/LEG CORRES	8,066.67
			WARREN,SAMANTHA R	01/03/18	03/31/18	SENIOR POLICY ADVISOR	14,177.77
			WERDEN,MARY K	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	15,888.90
						PERSONNEL COMPENSATION TOTALS:	200,836.75
		TRAVEL					
01-23	AP	00968862	CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	COMMERCIAL TRANSPORTATION	125.20
01-31	AP	00969700	ROBB, BRIAN J.	01/12/18	01/25/18	PRIVATE AUTO MILEAGE	110.00
02-02	AP	00969702	ADAMS, CHRISTOPHER J.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	13.75
02-02	AP	00969702	ADAMS, CHRISTOPHER J.	01/25/18	01/25/18	TAXI/PARKING/TOLLS	0.85
02-13	AP	00970424	ADAMS, CHRISTOPHER J.	01/11/18	01/15/18	PRIVATE AUTO MILEAGE	40.75
02-28	AP	00971065	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION	184.99
03-01	AP	00975123	ADAMS, CHRISTOPHER J.	02/14/18	02/14/18	PRIVATE AUTO MILEAGE	11.45
03-05	AP	00975369	CYBULSKI, GREGORY D.	01/09/18	01/27/18	PRIVATE AUTO MILEAGE	125.50
03-06	AP	00970419	WERDEN, MARY K.	01/30/18	01/30/18	TAXI/PARKING/TOLLS	7.22
03-06	AP	00975368	ADAMS, CHRISTOPHER J.	02/24/18	02/24/18	PRIVATE AUTO MILEAGE	31.55
03-16	AP	00976383	CITIBANK GOV CARD SERVICE	01/09/18	01/31/18	COMMERCIAL TRANSPORTATION	647.82
03-16	AP	00976383	CITIBANK GOV CARD SERVICE	02/09/18	02/28/18	COMMERCIAL TRANSPORTATION	501.20
03-16	AP	00976383	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	TAXI/PARKING/TOLLS	51.00
03-16	AP	00976384	MANZO, MARIA	01/04/18	01/31/18	PRIVATE AUTO MILEAGE	124.85
03-16	AP	00976387	ROBB, BRIAN J.	02/01/18	02/25/18	PRIVATE AUTO MILEAGE	95.55
03-16	AP	00976387	ROBB, BRIAN J.	01/18/18	01/18/18	TAXI/PARKING/TOLLS	43.00
03-16	AP	00976387	ROBB, BRIAN J.	02/13/18	02/13/18	TAXI/PARKING/TOLLS	45.00
03-16	AP	00976389	CITIBANK GOV CARD SERVICE	03/12/18	03/12/18	COMMERCIAL TRANSPORTATION	103.98
03-16	AP	00976520	MANZO, MARIA	02/07/18	02/28/18	PRIVATE AUTO MILEAGE	191.60
03-28	AP	E0610624	ELIAS,ADAM J	03/07/18	03/07/18	LODGING	324.31
						TRAVEL TOTALS:	2,779.57
		RENT, COMMUNICATION, UTILITIES					
01-23	AP	00968858	NUWAY DISPOSAL SERVICE INC	01/01/18	01/31/18	UTILITIES	43.76
01-23	AP	00968860	GRANITE TELECOMMUNICATIONS LLC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	434.78
01-23	AP	00968866	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	633.56
01-23	AP	00968867	COMCAST	01/09/18	02/08/18	UTILITIES	223.80
01-23	AP	00968868	NORTHERN ILLINOIS GAS COMPANY	12/04/17	01/04/18	UTILITIES	300.11
01-24	AP	00968907	UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL	4.16
01-31	AP	00969699	SPECTROTEL	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	80.66
02-02	AP	00969703	NORTHERN ILLINOIS GAS COMPANY	12/08/17	01/10/18	UTILITIES	396.96
02-02	AP	00969704	COMED	12/13/17	01/17/18	UTILITIES	247.37
02-09	AP	00970417	COMED	12/27/17	01/26/18	UTILITIES	81.50
02-09	AP	00970422	COMED	12/27/17	01/26/18	UTILITIES	94.41
02-09	AP	00970423	COMCAST	02/02/18	03/01/18	UTILITIES	530.12
02-16	AP	00971491	RAYMOND L APPLE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,984.20

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BILL FOSTER—Con.								
02-16	AP	00971978	CHASE MANAGEMENT GROUP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
02-19	AP	00974834	CITI PCARD-FONALITY	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE		632.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		116.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		441.93
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		48.78
02-28	AP	00971063	COMCAST	02/09/18	03/08/18	UTILITIES		223.80
02-28	AP	00971064	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE		633.56
02-28	AP	00971066	GRANITE TELECOMMUNICATIONS LLC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		429.59
03-01	AP	00975124	COMED	01/17/18	02/15/18	UTILITIES		194.21
03-01	AP	00975125	NORTHERN ILLINOIS GAS COMPANY	01/10/18	02/06/18	UTILITIES		359.40
03-01	AP	00975126	NORTHERN ILLINOIS GAS COMPANY	01/04/18	01/31/18	UTILITIES		222.26
03-06	AP	00975391	SPECTROTEL	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE		79.33
03-15	AP	00978920	CITI PCARD-FONALITY	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		962.68
03-16	AP	00976368	COMCAST	03/02/18	04/01/18	UTILITIES		530.23
03-16	AP	00976374	COMED	01/26/18	02/26/18	UTILITIES		70.65
03-16	AP	00976375	COMED	01/26/18	02/26/18	UTILITIES		93.95
03-16	AP	00979342	RAYMOND L APPLE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,984.20
03-16	AP	00979828	CHASE MANAGEMENT GROUP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
03-19	AP	00976380	NUWAY DISPOSAL SERVICE INC	03/01/18	03/31/18	UTILITIES		44.03
03-19	AP	00978883	UNITED PARCEL SERVICE	02/27/18	02/27/18	POSTAGE / COURIER / BOX RENTAL		5.52
03-21	AP	00980626	COMCAST	03/09/18	04/08/18	UTILITIES		223.80
03-21	AP	00980628	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE		633.56
03-22	AP	00980625	NORTHERN ILLINOIS GAS COMPANY	02/01/18	03/06/18	UTILITIES		295.59
03-27	AP	00980627	GRANITE TELECOMMUNICATIONS LLC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE		446.40
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		430.36
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		48.78
03-30	AP	00981287	SPECTROTEL	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE		79.33
						RENT, COMMUNICATION, UTILITIES TOTALS:		21,657.92
		OTHER SERVICES						
01-23	AP	00968865	COVERALL NORTH AMERICA INC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV		55.00
02-09	AP	00970416	WASTE MANAGEMENT	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		169.68
02-09	AP	00970418	A-PRO CLEANING SERVICE INC	01/01/18	01/31/18	JANITORIAL AND MAINT SERV		119.00
02-09	AP	00970420	COVERALL NORTH AMERICA INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		55.00
02-09	AP	00970421	NUWAY DISPOSAL SERVICE INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		43.92
02-16	AP	00971313	ICONSTITUENT LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
03-06	AP	00975392	WASTE MANAGEMENT	03/01/18	03/31/18	JANITORIAL AND MAINT SERV		164.68
03-16	AP	00976376	A-PRO CLEANING SERVICE INC	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		119.00
03-16	AP	00976382	COVERALL NORTH AMERICA INC	03/01/18	03/31/18	JANITORIAL AND MAINT SERV		55.00
03-16	AP	00979163	ICONSTITUENT LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,780.00
						OTHER SERVICES TOTALS:		4,341.28

SUPPLIES AND MATERIALS

01-31	AP	00969701	QUENCH	02/01/18	02/28/18	WATER	37.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-523.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	164.39
02-02	AP	00969698	HINCKLEY SPRINGS	12/21/17	01/10/18	WATER	33.22
02-13	AP	00970424	ADAMS, CHRISTOPHER J.	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	5.99
02-19	AP	00974834	CITI PCARD-JOLIET REGION CHAMBER	12/29/17	01/26/18	FOOD & BEVERAGE	70.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	93.35
03-01	AP	00975127	HINCKLEY SPRINGS	01/11/18	01/11/18	WATER	23.15
03-06	AP	00975367	QUENCH	03/01/18	03/31/18	WATER	37.00
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	32.46
03-15	AP	00978920	CITI PCARD-GREATER AURORA CHAMBER	01/27/18	02/28/18	FOOD & BEVERAGE	30.00
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	20.00
03-15	AP	00978920	CITI PCARD-OFFICEMAX/DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	78.17
03-16	AP	00976384	MANZO, MARIA	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	9.19
03-16	AP	00976520	MANZO, MARIA	02/28/18	02/28/18	FOOD & BEVERAGE	12.06
03-16	AP	00976520	MANZO, MARIA	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	4.33
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	77.96
						SUPPLIES AND MATERIALS TOTALS:	205.27

EQUIPMENT

01-05	AP	00959119	MURATEC AMERICA INC	12/01/17	11/30/18	WARRANTIES	466.80
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	149.35
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	149.35
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	149.35
						EQUIPMENT TOTALS:	914.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	230,890.86
						OFFICE TOTALS:	230,890.86

2017 HON. BILL FOSTER

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	107.48
						FRANKED MAIL TOTALS:	107.48

PERSONNEL COMPENSATION

ADAMS,CHRISTOPHER J	01/01/18	01/02/18	CONSTITUENT ADVOCATE	183.33
ALLEN, AMBER	01/01/18	01/02/18	SHARED EMPLOYEE	22.22
ALLEN,JUSTIN	01/01/18	01/02/18	SHARED EMPLOYEE	61.11
CYBULSKI,GREGORY D	01/01/18	01/02/18	COMM ASST/STAFF ASST	196.11
DENK,HILARY	01/01/18	01/02/18	DISTRICT DIRECTOR	444.44
ELIAS,ADAM J	12/01/17	01/02/18	CHIEF OF STAFF	1,726.14
IVINS,BRANDON R	01/01/18	01/02/18	DISTRICT SCHEDULER/STAFF ASSIS	196.11
KONATE,DIANA A	01/01/18	01/02/18	SCHEDULER	250.00
MANZO,MARIA	01/01/18	01/02/18	SENIOR OUTREACH COORDINATOR	277.78
ROBB,BRIAN J	01/01/18	01/02/18	OUTREACH COORDINATOR	196.11
SALBERG,WENDY R	01/01/18	01/02/18	CASEWORKER	311.11
SHEWCRAFT,SCOTT A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	500.00
SIDDIQUI,FAISAL	01/01/18	01/02/18	SHARED EMPLOYEE	50.00
TIMMINS,GARY W	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
VAN BLARICOM,JUSTIN P	01/01/18	01/02/18	STAFF ASSISTANT/LEG CORRES	183.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BILL FOSTER—Con.								
			WARREN,SAMANTHA R	01/01/18	01/02/18	SENIOR POLICY ADVISOR		322.22
			WERDEN,MARY K	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		361.11
							PERSONNEL COMPENSATION TOTALS:	5,558.90
		TRAVEL						
01-04	AP	00959121	CITIBANK GOV CARD SERVICE	11/09/17	12/10/17	COMMERCIAL TRANSPORTATION		500.80
01-04	AP	00959121	CITIBANK GOV CARD SERVICE	11/05/17	11/20/17	TAXI/PARKING/TOLLS		198.80
01-08	AP	00963450	VAN BLARICOM, JUSTIN P	12/18/17	12/18/17	TAXI/PARKING/TOLLS		9.13
01-09	AP	E0584690	ELIAS,ADAM J	12/13/17	12/13/17	COMMERCIAL TRANSPORTATION		119.20
01-09	AP	E0584690	ELIAS,ADAM J	12/13/17	12/19/17	LODGING		358.44
01-09	AP	E0584690	ELIAS,ADAM J	12/13/17	12/19/17	MEALS		181.03
01-09	AP	E0584690	ELIAS,ADAM J	12/13/17	12/19/17	CAR RENTAL		263.53
01-09	AP	E0584690	ELIAS,ADAM J	12/15/17	12/15/17	GASOLINE		12.28
01-09	AP	E0584690	ELIAS,ADAM J	12/13/17	12/19/17	TAXI/PARKING/TOLLS		31.17
01-17	AP	00964416	SHEWCRAFT, SCOTT A.	08/28/17	08/31/17	LODGING		506.16
01-17	AP	00964416	SHEWCRAFT, SCOTT A.	12/14/17	12/15/17	LODGING		124.32
01-17	AP	00964416	SHEWCRAFT, SCOTT A.	12/14/17	12/14/17	MEALS		116.00
01-17	AP	00964416	SHEWCRAFT, SCOTT A.	05/10/17	05/12/17	CAR RENTAL		139.47
01-23	AP	00968861	CITIBANK GOV CARD SERVICE	12/04/17	12/18/17	COMMERCIAL TRANSPORTATION		751.20
01-23	AP	00968861	CITIBANK GOV CARD SERVICE	12/02/17	12/02/17	TAXI/PARKING/TOLLS		78.75
03-16	AP	00976383	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	TAXI/PARKING/TOLLS		51.00
							TRAVEL TOTALS:	3,441.28
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	00959120	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE		532.74
01-04	AP	00959117	COMED	10/25/17	11/21/17	UTILITIES		70.89
01-04	AP	00959122	NORTHERN ILLINOIS GAS COMPANY	11/02/17	12/04/17	UTILITIES		177.36
01-04	AP	00959123	GRANITE TELECOMMUNICATIONS LLC	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		393.04
01-05	AP	00959116	COMED	10/25/17	11/21/17	UTILITIES		62.21
01-08	AP	00963453	NUWAY DISPOSAL SERVICE INC	12/01/17	12/31/17	UTILITIES		43.78
01-09	AP	00964413	COMED	11/21/17	12/27/17	UTILITIES		78.28
01-09	AP	00964414	COMED	11/21/17	12/27/17	UTILITIES		82.36
01-09	AP	00964417	STONES' PHONES	12/18/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE		3,500.00
01-09	AP	00964419	NORTHERN ILLINOIS GAS COMPANY	11/08/17	12/08/17	UTILITIES		153.07
01-09	AP	E0584690	ELIAS,ADAM J	12/13/17	12/13/17	UTILITIES		5.99
01-10	AP	00964411	WASTE MANAGEMENT	01/01/18	01/31/18	UTILITIES		163.56
01-10	AP	00964412	SPECTROTEL	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE		79.91
01-10	AP	00964415	COMCAST	01/02/18	02/01/18	UTILITIES		534.88
01-16	AP	00965387	RAYMOND L APPLE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,984.20
01-16	AP	00965903	CHASE MANAGEMENT GROUP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,587.67
01-18	AP	00969018	CITI PCARD-FONALITY	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE		312.14
01-23	AP	00968856	NUWAY DISPOSAL SERVICE INC	10/01/17	10/31/17	UTILITIES		43.52
01-23	AP	00968857	NUWAY DISPOSAL SERVICE INC	11/01/17	11/30/17	UTILITIES		43.56
01-23	AP	00968859	COMED	11/10/17	12/13/17	UTILITIES		175.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00

01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	414.27
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	48.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,644.21
		PRINTING AND REPRODUCTION					
01-11	AP	E0584691	CONSTITUENT COMMUNICATION SERVICES LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION	42,021.96
01-18	AP	00969018	CITI PCARD-FACEBK CNZXSE2X	11/29/17	12/28/17	ADVERTISEMENTS	496.50
01-18	AP	00969018	CITI PCARD-FACEBK QT9EWDSW	11/29/17	12/28/17	ADVERTISEMENTS	300.10
						PRINTING AND REPRODUCTION TOTALS:	42,818.56
		OTHER SERVICES					
01-07	AP	00963452	A-PRO CLEANING SERVICE INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	119.00
01-07	AP	00963454	COVERALL NORTH AMERICA INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	55.00
01-09	AP	00964420	COVERALL NORTH AMERICA INC	11/01/17	11/30/17	JANITORIAL AND MAINT SERV	55.00
01-16	AP	00965171	ICONSTITUENT LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,780.00
01-23	AP	00968863	A-PRO CLEANING SERVICE INC	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	119.00
						OTHER SERVICES TOTALS:	2,128.00
		SUPPLIES AND MATERIALS					
01-07	AP	00963536	ARISTOTLE INTERNATIONAL INC	12/05/17	12/05/18	PUBLICATIONS/REFERENCE MAT'L	500.00
01-08	AP	E0584767	ICONSTITUENT LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	4,560.00
01-09	AP	E0584690	ELIAS,ADAM J	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)	12.15
01-10	AP	00964418	QUENCH	01/01/18	01/31/18	WATER	37.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	353.04
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	55.24
01-18	AP	00969018	CITI PCARD-GREATER AURORA CHAMBER	11/29/17	12/28/17	FOOD & BEVERAGE	60.00
01-18	AP	00969018	CITI PCARD-JOLIET REGION CHAMBER	11/29/17	12/28/17	FOOD & BEVERAGE	35.00
01-18	AP	00969018	CITI PCARD-JOLIET WILL COUNTY CTR	11/29/17	12/28/17	FOOD & BEVERAGE	40.00
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	40.00
01-18	AP	00969018	CITI PCARD-OFFICEMAX/OFFICEDEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	-18.39
01-18	AP	00969018	CITI PCARD-OFFICEMAX/OFFICEDEPT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	238.19
01-18	AP	00969018	CITI PCARD-PAYPAL COMPANEROSE	11/29/17	12/28/17	FOOD & BEVERAGE	25.00
01-23	AP	00968864	HINCKLEY SPRINGS	11/27/17	12/13/17	WATER	48.31
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	20.00
03-19	AP	00976386	QUENCH	12/01/17	12/31/17	WATER	37.00
						SUPPLIES AND MATERIALS TOTALS:	6,042.54
		EQUIPMENT					
01-02	AP	E0580171	W.B. MASON CO. INC	11/14/17	11/14/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,410.00
						EQUIPMENT TOTALS:	1,410.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	74,150.97
						OFFICE TOTALS:	74,150.97

2018 HON. VIRGINIA FOXX
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,977.23	1,977.23
PERSONNEL COMPENSATION	207,919.42	207,919.42
TRAVEL	12,117.29	12,117.29
RENT, COMMUNICATION, UTILITIES	16,537.37	16,537.37
PRINTING AND REPRODUCTION	145.82	145.82
OTHER SERVICES	7,477.50	7,477.50
SUPPLIES AND MATERIALS	1,094.44	1,094.44

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. VIRGINIA FOXX—Con.								
						EQUIPMENT	2,055.00	2,055.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,324.07	249,324.07
						OFFICE TOTALS:	249,324.07	249,324.07
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-7.70
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		187.59
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		281.48
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-9.85
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		549.52
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		1,001.49
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-25.30
						FRANKED MAIL TOTALS:		1,977.23
	PERSONNEL COMPENSATION							
			ARTINGER,IAN R	02/05/18	03/31/18	PAID INTERN		1,866.67
			ARTZ,CYRUS L	01/03/18	03/31/18	CHIEF OF STAFF		18,088.90
			BANDY,PATRICIA A	01/03/18	03/31/18	OFFICE MANAGER		11,511.10
			BARTON,CARTER A	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		9,777.77
			BEECHLER,TRACIE H	01/03/18	03/31/18	STAFF ASSISTANT		8,677.77
			BISHOP, AUDREY G.	01/03/18	03/31/18	COMMUNITY LIAISON		10,022.23
			BRYANT,TABETHA M	01/03/18	03/31/18	OFFICE MANAGER		12,833.33
			DIXON,JOSEPH M	01/03/18	01/30/18	PAID INTERN		633.34
			DIXON,JOSEPH M	01/22/18	03/09/18	TEMPORARY EMPLOYEE		1,600.00
			DOHERTY, KATHRYN J.	01/03/18	01/30/18	SHARED EMPLOYEE		500.00
			HARVEY,JASON B	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		12,222.23
			JACKSON III,PAUL L	03/06/18	03/31/18	COMMUNITY LIAISON		2,534.72
			MCBRAYER,THOMAS B	01/03/18	03/31/18	STAFF ASSISTANT		2,493.33
			MCENTEE,ANNA K	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		17,844.43
			MEEK JR,ROBERT H	01/03/18	03/31/18	DISTRICT DIRECTOR		18,700.00
			MENEZES,MARTIN M	01/03/18	03/07/18	PAID INTERN		2,166.67
			MENEZES,MARTIN M	03/08/18	03/31/18	TEMPORARY EMPLOYEE		862.50
			MIDDLETON,CARSON D	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		21,877.77
			OVERCASH,COLTON R	01/03/18	03/31/18	FIELD REPRESENTATIVE		12,494.43
			PIC,JORDAN A	01/03/18	03/31/18	SHARED EMPLOYEE		9,166.67
			SUNDAHL,ALAN L	01/03/18	03/31/18	FINANCE ADMINISTRATOR		4,937.77
			TERZANO,MAXWEL D	01/03/18	02/22/18	CONSTITUENT LIAISON		5,596.66
			VOORMAN,DAVID A	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		11,488.90
			WERNER,SARA E	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		10,022.23
						PERSONNEL COMPENSATION TOTALS:		207,919.42
	TRAVEL							
01-17	AP	E0591274	HON VIRGINIA A FOXX	01/05/18	01/05/18	GASOLINE		46.40
01-19	AP	E0590573	MCENTEE, ANNA K.	01/03/18	01/04/18	MEALS		60.09

01-19	AP	E0590573	MCENTEE, ANNA K.	01/03/18	01/05/18	CAR RENTAL	104.26
01-19	AP	E0590573	MCENTEE, ANNA K.	01/04/18	01/05/18	GASOLINE	46.66
01-19	AP	E0590573	MCENTEE, ANNA K.	01/03/18	01/05/18	TAXI/PARKING/TOLLS	47.04
01-29	AP	E0594694	CITIBANK GOV CARD SERVICE	01/03/18	01/19/18	COMMERCIAL TRANSPORTATION	1,303.00
01-29	AP	E0594695	OVERCASH, COLTON R.	01/11/18	01/11/18	MEALS	26.00
01-29	AP	E0594695	OVERCASH, COLTON R.	01/11/18	01/12/18	PRIVATE AUTO MILEAGE	266.51
01-29	AP	E0594696	BEECHLER, TRACIE H.	01/08/18	01/08/18	PRIVATE AUTO MILEAGE	109.00
01-29	AP	E0594697	HON VIRGINIA A FOXX	01/16/18	01/16/18	PRIVATE AUTO MILEAGE	97.01
02-05	AP	E0596102	MEEK JR, ROBERT H.	01/03/18	01/10/18	PRIVATE AUTO MILEAGE	159.47
02-07	AP	E0597447	BANDY, PATRICIA A.	02/03/18	02/03/18	MEALS	7.22
02-07	AP	E0597447	BANDY, PATRICIA A.	02/03/18	02/03/18	PRIVATE AUTO MILEAGE	185.63
02-14	AP	E0599786	CITIBANK GOV CARD SERVICE	01/03/18	01/22/18	COMMERCIAL TRANSPORTATION	403.80
02-14	AP	E0599786	CITIBANK GOV CARD SERVICE	02/04/18	02/13/18	COMMERCIAL TRANSPORTATION	979.40
02-14	AP	E0599786	CITIBANK GOV CARD SERVICE	01/03/18	01/12/18	LODGING	361.31
02-14	AP	E0599786	CITIBANK GOV CARD SERVICE	01/02/18	01/05/18	CAR RENTAL	251.35
02-27	AP	E0602619	BEECHLER, TRACIE H.	01/05/18	01/13/18	PRIVATE AUTO MILEAGE	436.00
03-07	AP	E0604457	MEEK JR, ROBERT H.	02/07/18	02/28/18	PRIVATE AUTO MILEAGE	399.65
03-07	AP	E0604459	OVERCASH, COLTON R.	02/23/18	02/23/18	MEALS	26.42
03-07	AP	E0604459	OVERCASH, COLTON R.	02/24/18	02/24/18	GASOLINE	42.00
03-07	AP	E0604459	OVERCASH, COLTON R.	02/23/18	02/24/18	PRIVATE AUTO MILEAGE	115.54
03-14	AP	E0607194	ARTZ,CYRUS L	02/27/18	02/28/18	COMMERCIAL TRANSPORTATION	491.09
03-14	AP	E0607194	ARTZ,CYRUS L	02/27/18	02/28/18	MEALS	27.71
03-14	AP	E0607194	ARTZ,CYRUS L	02/27/18	02/28/18	CAR RENTAL	132.04
03-14	AP	E0607194	ARTZ,CYRUS L	02/27/18	02/28/18	TAXI/PARKING/TOLLS	49.00
03-15	AP	E0607196	HON VIRGINIA A FOXX	02/22/18	03/02/18	GASOLINE	52.87
03-15	AP	E0607196	HON VIRGINIA A FOXX	03/04/18	03/05/18	TAXI/PARKING/TOLLS	29.57
03-21	AP	E0608918	HON VIRGINIA A FOXX	03/07/18	03/07/18	TAXI/PARKING/TOLLS	12.50
03-30	AP	E0611862	CITIBANK GOV CARD SERVICE	01/21/18	02/08/18	COMMERCIAL TRANSPORTATION	-956.90
03-30	AP	E0611862	CITIBANK GOV CARD SERVICE	02/04/18	02/28/18	COMMERCIAL TRANSPORTATION	1,399.20
03-30	AP	E0611862	CITIBANK GOV CARD SERVICE	03/04/18	03/23/18	COMMERCIAL TRANSPORTATION	5,068.50
03-30	AP	E0611862	CITIBANK GOV CARD SERVICE	02/23/18	02/24/18	LODGING	168.39
03-30	AP	E0611862	CITIBANK GOV CARD SERVICE	02/22/18	02/24/18	CAR RENTAL	169.56
						TRAVEL TOTALS:	12,117.29
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	E0586282	VERIZON WIRELESS	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE	841.56
01-12	AP	00964455	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	10.62
01-16	AP	E0588156	CHARTER COMMUNICATIONS	01/06/18	02/05/18	UTILITIES	167.22
01-16	AP	E0588157	TIME WARNER CABLE	01/05/18	02/04/18	UTILITIES	108.19
01-17	AP	E0588972	CHARTER COMMUNICATIONS	12/06/17	01/05/18	UTILITIES	167.22
01-24	AP	00968899	FEDEX BILLING ONLINE	01/08/18	01/12/18	POSTAGE / COURIER / BOX RENTAL	19.18
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	9.12
01-31	AP	00970215	CHARTER COMMUNICATIONS	12/06/17	01/05/18	UTILITIES	-167.22
02-02	AP	E0596112	CHARTER COMMUNICATIONS	02/06/18	03/05/18	UTILITIES	169.72
02-07	AP	E0597446	TIME WARNER CABLE	02/05/18	03/04/18	UTILITIES	108.19
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	9.62
02-14	AP	E0599748	NEW RIVER LIGHT AND POWER	12/27/17	01/26/18	UTILITIES	106.67
02-16	AP	00971741	OLD CLEMMONS SCHOOL PROPERTIES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,500.00
02-16	AP	00972487	CHARDEN LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,959.00
02-20	AP	E0601168	AT & T	01/08/18	02/07/18	TELECOMSRV/EQ/TOLL CHARGE	143.57

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. VIRGINIA FOXX—Con.								
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		131.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		1,347.93
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		815.29
02-27	AP	00974858	FEDEX BILLING ONLINE	02/05/18	02/09/18	POSTAGE / COURIER / BOX RENTAL		13.22
02-27	AP	00974881	FEDEX BILLING ONLINE	02/12/18	02/16/18	POSTAGE / COURIER / BOX RENTAL		40.04
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL		13.28
03-08	AP	E0604456	VERIZON WIRELESS	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE		107.64
03-08	AP	E0605168	CHARTER COMMUNICATIONS	03/06/18	04/05/18	UTILITIES		168.67
03-08	AP	E0605170	TIME WARNER CABLE	03/05/18	04/04/18	UTILITIES		108.19
03-09	AP	E0605169	NEW RIVER LIGHT AND POWER	01/26/18	02/23/18	UTILITIES		88.05
03-12	AP	E0606046	COMCAST	09/18/17	03/31/18	UTILITIES		1,045.70
03-14	AP	E0606773	AT & T	01/29/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		157.10
03-15	AP	E0607611	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		14.05
03-16	AP	00979591	OLD CLEMMONS SCHOOL PROPERTIES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
03-16	AP	00980335	CHARDEN LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,959.00
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL		13.72
03-28	AP	00981162	FEDEX BILLING ONLINE	03/12/18	03/16/18	POSTAGE / COURIER / BOX RENTAL		5.56
03-29	AP	00978910	FEDEX BILLING ONLINE	03/05/18	03/09/18	POSTAGE / COURIER / BOX RENTAL		15.78
03-29	AP	E0611471	AT & T	02/08/18	03/07/18	TELECOMSRV/EQ/TOLL CHARGE		148.05
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		131.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		796.79
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		622.69
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL		61.46
							RENT, COMMUNICATION, UTILITIES TOTALS:	16,537.37
		PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)		29.25
02-08	AP	E0597508	SYSTEL BUSINESS EQUIPMENT	01/01/18	01/31/18	PRINTING & REPRODUCTION		4.62
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)		33.80
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		3.20
03-28	AP	E0611470	ACCURATE WORD LLC	03/09/18	03/09/18	PRINTING & REPRODUCTION		74.95
							PRINTING AND REPRODUCTION TOTALS:	145.82
		OTHER SERVICES						
01-16	AP	00969172	PROFESSIONAL TECHNICIANS LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-16	AP	00971358	PROFESSIONAL TECHNICIANS LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-16	AP	00971359	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-27	AP	E0602620	NOSSAMAN LLP	01/01/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR		123.75
02-27	AP	E0602621	NOSSAMAN LLP	01/03/18	01/31/18	NON-TECHNOLOGY SERVICE CONTR		123.75
03-16	AP	00979208	PROFESSIONAL TECHNICIANS LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-16	AP	00979209	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-28	AP	E0611469	PIC, JORDAN A.	03/12/18	03/12/18	TRAINING		60.00
							OTHER SERVICES TOTALS:	7,477.50

SUPPLIES AND MATERIALS

01-17	AP	E0588603	BRYANT,TABETHA M	01/03/18	01/03/18	FOOD & BEVERAGE	41.75
01-17	AP	E0588603	BRYANT,TABETHA M	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	13.67
01-21	AP	E0591273	BRYANT,TABETHA M	01/08/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	42.58
01-26	AP	E0593592	BRYANT,TABETHA M	01/10/18	02/09/18	PUBLICATIONS/REFERENCE MAT'L	14.99
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-19.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	5.70
02-21	AP	E0601169	BRYANT,TABETHA M	01/22/18	02/09/18	FOOD & BEVERAGE	90.70
02-21	AP	E0601169	BRYANT,TABETHA M	01/25/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	59.36
02-28	AP	E0602622	STAPLES CREDIT PLAN	01/23/18	02/02/18	FOOD & BEVERAGE	73.81
02-28	AP	E0602622	STAPLES CREDIT PLAN	01/23/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)	295.14
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-19.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	106.58
03-13	AP	E0606044	THE WATAUGA DEMOCRAT	03/29/18	03/28/19	PUBLICATIONS/REFERENCE MAT'L	69.00
03-14	AP	E0607193	BRYANT,TABETHA M	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	68.66
03-14	AP	E0607194	ARTZ,CYRUS L	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)	39.98
03-14	AP	E0607354	THE TAYLORSVILLE TIMES	04/04/18	04/03/19	PUBLICATIONS/REFERENCE MAT'L	43.87
03-20	AP	E0607195	BRYANT,TABETHA M	03/07/18	03/07/18	FOOD & BEVERAGE	56.62
03-20	AP	E0607195	BRYANT,TABETHA M	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)	6.39
03-30	AP	00981622	OFFICE DEPOT INC	03/15/18	03/15/18	FOOD & BEVERAGE	12.21
03-30	AP	E0611472	STAPLES CREDIT PLAN	02/26/18	03/13/18	OFFICE SUPPLIES (OUTSIDE)	97.70
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-88.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	81.73
						SUPPLIES AND MATERIALS TOTALS:	1,094.44

EQUIPMENT

01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	685.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	685.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	685.00
						EQUIPMENT TOTALS:	2,055.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	249,324.07
						OFFICE TOTALS:	249,324.07

2017 HON. VIRGINIA FOXX

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	429.68
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	679.41
						FRANKED MAIL TOTALS:	1,109.09

PERSONNEL COMPENSATION

ARTZ,CYRUS L	01/01/18	01/02/18	CHIEF OF STAFF	411.11
ARTZ,CYRUS L	12/01/17	12/25/17	CHIEF OF STAFF (OTHER COMPENSATION)	625.00
BANDY,PATRICIA A	01/01/18	01/02/18	OFFICE MANAGER	238.89
BARTON,CARTER A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22
BEECHLER,TRACIE H	01/01/18	01/02/18	STAFF ASSISTANT	197.22
BISHOP, AUDREY G.	01/01/18	01/02/18	COMMUNITY LIAISON	227.78
BRYANT,TABETHA M	01/01/18	01/02/18	OFFICE MANAGER	291.67
BRYANT,TABETHA M	12/01/17	12/25/17	OFFICE MANAGER (OTHER COMPENSATION)	1,750.00
DIXON,JOSEPH M	01/01/18	01/02/18	PAID INTERN	66.67
HARVEY,JASON B	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VIRGINIA FOXX—Con.								
			HARVEY,JASON B	12/01/17	12/25/17	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		1,111.11
			MCBRAYER,THOMAS B	01/01/18	01/02/18	STAFF ASSISTANT		56.67
			MCENTEE,ANNA K	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		405.56
			MCENTEE,ANNA K	12/01/17	12/25/17	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		202.78
			MEEK JR,ROBERT H	01/01/18	01/02/18	DISTRICT DIRECTOR		425.00
			MEEK JR,ROBERT H	12/01/17	12/25/17	DISTRICT DIRECTOR (OTHER COMPENSATION)		637.50
			MENEZES,MARTIN M	01/01/18	01/02/18	PAID INTERN		66.67
			MIDDLETON,CARSON D	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		497.22
			OVERCASH,COLTON R	01/01/18	01/02/18	FIELD REPRESENTATIVE		255.56
			OVERCASH,COLTON R	01/01/18	01/02/18	FIELD REPRESENTATIVE (OTHER COMPENSATION)		255.56
			PIC,JORDAN A	01/01/18	01/02/18	SHARED EMPLOYEE		208.33
			PIC,JORDAN A	12/01/17	12/25/17	SHARED EMPLOYEE (OTHER COMPENSATION)		433.33
			SUNDAHL,ALAN L	01/01/18	01/02/18	FINANCE ADMINISTRATOR		112.22
			TERZANO,MAXWEL D	01/01/18	01/02/18	CONSTITUENT LIAISON		223.87
			TERZANO,MAXWEL D	01/01/18	01/02/18	CONSTITUENT LIAISON (OTHER COMPENSATION)		335.80
			VOORMAN,DAVID A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		261.11
			WERNER,SARA E	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		227.78
			WERNER,SARA E	12/01/17	12/25/17	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)		341.67
							PERSONNEL COMPENSATION TOTALS:	10,366.08
		TRAVEL						
01-07	AP	E0585414	MEEK JR, ROBERT H.	12/01/17	12/01/17	GASOLINE		24.22
01-07	AP	E0585414	MEEK JR, ROBERT H.	12/02/17	12/19/17	PRIVATE AUTO MILEAGE		283.18
01-16	AP	E0588162	HON VIRGINIA A FOXX	12/17/17	12/17/17	PRIVATE AUTO MILEAGE		88.81
01-16	AP	E0588162	HON VIRGINIA A FOXX	12/05/17	12/05/17	TAXI/PARKING/TOLLS		14.76
01-29	AP	E0594698	CITIBANK GOV CARD SERVICE	12/15/17	12/18/17	COMMERCIAL TRANSPORTATION		708.90
01-29	AP	E0594698	CITIBANK GOV CARD SERVICE	11/27/17	11/28/17	LODGING		130.15
01-29	AP	E0594698	CITIBANK GOV CARD SERVICE	12/01/17	12/02/17	CAR RENTAL		178.67
01-29	AP	E0594700	BEECHLER, TRACIE H.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE		111.18
02-05	AP	E0578634	TERZANO, MAXWEL D.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE		-96.14
02-28	AP	00975431	TERZANO, MAXWEL D.	11/30/17	11/30/17	PRIVATE AUTO MILEAGE		96.14
03-12	AP	E0606045	HON VIRGINIA A FOXX	12/10/17	12/22/17	TAXI/PARKING/TOLLS		31.46
							TRAVEL TOTALS:	1,571.33
		RENT, COMMUNICATION, UTILITIES						
01-01	AP	E0582209	BRYANT,TABETHA M	12/11/17	12/11/17	POSTAGE / COURIER / BOX RENTAL		9.80
01-12	AP	E0586438	VERIZON WIRELESS	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE		841.56
01-16	AP	00965665	OLD CLEMMONS SCHOOL PROPERTIES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,500.00
01-16	AP	00966425	CHARDEN LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,959.00
01-16	AP	E0588159	NEW RIVER LIGHT AND POWER	11/27/17	12/27/17	UTILITIES		127.68
01-17	AP	E0588969	AT & T	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE		972.73
01-19	AP	E0590574	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		17.05
01-19	AP	E0591334	AT & T	12/08/17	01/07/18	TELECOMSRV/EQ/TOLL CHARGE		300.26
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		131.25

01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	791.04
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	-617.82
01-31	AP	00970215	CHARTER COMMUNICATIONS	12/06/17	01/05/18	UTILITIES	167.22
02-02	AP	E0578635	NEW RIVER LIGHT AND POWER	10/25/17	11/27/17	UTILITIES	-106.67
02-07	AP	E0597448	AT & T	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	347.30
02-08	AP	E0597449	NEW RIVER LIGHT AND POWER	12/27/17	01/28/18	UTILITIES	60.11
02-15	AP	E0599785	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	16.46
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,556.97
		PRINTING AND REPRODUCTION					
01-05	AP	E0581786	ALPHAGRAPHICS	07/30/17	07/30/17	PRINTING & REPRODUCTION	96.08
01-10	AP	00964729	PUBLIC PRINTER	12/07/17	12/07/17	PRINTING & REPRODUCTION	808.40
01-18	AP	E0588622	FRANKING GROUP ONLINE	11/17/17	12/15/17	ADVERTISEMENTS	2,000.00
01-25	AP	E0592744	SYSTEL BUSINESS EQUIPMENT	12/01/17	12/31/17	PRINTING & REPRODUCTION	44.44
03-05	AP	00975575	PUBLIC PRINTER	12/21/17	12/21/17	PRINTING & REPRODUCTION	2,696.00
						PRINTING AND REPRODUCTION TOTALS:	5,644.92
		OTHER SERVICES					
01-01	AP	E0579892	PROFESSIONAL TECHNICIANS LLC	11/22/17	11/22/17	NON-TECHNOLOGY SERVICE CONTR	2,627.00
01-09	AP	E0585413	NOSSAMAN LLP	11/08/17	11/08/17	NON-TECHNOLOGY SERVICE CONTR	111.25
01-09	AP	E0585416	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	00965226	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
01-25	AP	E0593593	NOSSAMAN LLP	12/12/17	12/12/17	NON-TECHNOLOGY SERVICE CONTR	333.75
01-30	AP	E0595238	BLUE RIDGE PROFESSIONAL PROPERTY SERVICE	01/01/17	12/31/17	JANITORIAL AND MAINT SERV	3,239.50
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	12,646.50
		SUPPLIES AND MATERIALS					
01-01	AP	E0577959	THE STOKES NEWS	12/21/17	12/20/18	PUBLICATIONS/REFERENCE MAT'L	50.17
01-01	AP	E0582209	BRYANT,TABETHA M	12/05/17	12/05/17	FOOD & BEVERAGE	44.74
01-09	AP	E0585452	STAPLES CREDIT PLAN	12/07/17	12/07/17	FOOD & BEVERAGE	49.99
01-09	AP	E0585452	STAPLES CREDIT PLAN	11/16/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)	454.07
01-16	AP	E0588160	BRYANT,TABETHA M	12/27/17	01/02/18	OFFICE SUPPLIES (OUTSIDE)	301.51
01-16	AP	E0588161	ARTZ,CYRUS L	01/02/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L	195.00
01-18	AP	E0578976	THE TRIBUNE- ELKIN	12/29/17	12/28/18	PUBLICATIONS/REFERENCE MAT'L	196.42
01-25	AP	00969241	CDW GOVERNMENT INC. C/O ISM IN	03/15/17	03/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9	3,149.91
01-29	AP	00969534	CDW GOVERNMENT INC. C/O ISM IN	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	531.90
02-05	AP	E0578634	TERZANO, MAXWEL D.	12/02/17	12/02/17	FOOD & BEVERAGE	-27.51
02-06	AP	00970192	BRYANT,TABETHA M	10/10/17	01/09/18	PUBLICATIONS/REFERENCE MAT'L	44.97
02-13	AP	E0594699	STAPLES CREDIT PLAN	12/29/17	12/29/17	FOOD & BEVERAGE	70.98
02-13	AP	E0594699	STAPLES CREDIT PLAN	12/28/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	708.53
02-28	AP	00975341	CDW GOVERNMENT INC. C/O ISM IN	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE) QTY - 9	182.16
02-28	AP	00975431	TERZANO, MAXWEL D.	12/02/17	12/02/17	FOOD & BEVERAGE	27.51
03-08	AP	00976019	CDW GOVERNMENT INC. C/O ISM IN	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	428.30
						SUPPLIES AND MATERIALS TOTALS:	6,408.65
		EQUIPMENT					
01-05	AP	E0585641	STAPLES CREDIT PLAN	11/06/17	11/06/17	FURNITURE AND FIXTURE LESS THAN $25,000	581.76
01-29	AP	00969534	CDW GOVERNMENT INC. C/O ISM IN	12/28/17	12/28/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,272.41
01-31	GL	MNT0075253		11/20/17	11/30/17	MAINTENANCE / REPAIRS	22.77
01-31	GL	MNT0075253		11/21/17	11/30/17	MAINTENANCE / REPAIRS	78.20
01-31	GL	MNT0075253		12/01/17	12/31/17	MAINTENANCE / REPAIRS	296.70
02-02	AP	00969858	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,803.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2017 HON. VIRGINIA FOXX—Con.							
02-02	AP 00969858	CDW GOVERNMENT INC. C/O ISM IN	08/31/17	08/31/17	WARRANTIES		182.30
02-02	AP 00969933	CDW GOVERNMENT INC. C/O ISM IN	01/02/18	01/02/18	COMPUTER HARDW PURCH LESS THAN $25,000		894.88
02-02	AP 00969933	CDW GOVERNMENT INC. C/O ISM IN	01/02/18	01/02/18	WARRANTIES		81.12
02-13	AP E0594699	STAPLES CREDIT PLAN	12/29/17	12/29/17	OFFICE EQUIP PURCH LESS THAN $25,000		515.76
02-28	AP 00975331	CDW GOVERNMENT INC. C/O ISM IN	09/11/17	09/11/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,337.85
02-28	AP 00975331	CDW GOVERNMENT INC. C/O ISM IN	09/11/17	09/11/17	WARRANTIES		811.18
03-01	AP 00975353	CDW GOVERNMENT INC. C/O ISM IN	09/14/17	09/14/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,551.08
03-01	AP 00975353	CDW GOVERNMENT INC. C/O ISM IN	09/14/17	09/14/17	WARRANTIES		811.18
03-01	AP 00975358	CDW GOVERNMENT INC. C/O ISM IN	09/22/17	09/22/17	COMPUTER HARDW PURCH LESS THAN $25,000		1,079.00
03-01	AP 00975358	CDW GOVERNMENT INC. C/O ISM IN	09/22/17	09/22/17	WARRANTIES		811.18
03-08	AP 00976019	CDW GOVERNMENT INC. C/O ISM IN	01/17/18	01/17/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,343.01
03-08	AP 00976019	CDW GOVERNMENT INC. C/O ISM IN	01/17/18	01/17/18	WARRANTIES		75.80
					EQUIPMENT TOTALS:		15,549.18
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		60,852.72
					OFFICE TOTALS:		60,852.72
2018 HON. LOIS FRANKEL							
OFFICIAL EXPENSES OF MEMBERS							
					FRANKED MAIL	290.87	290.87
					PERSONNEL COMPENSATION	254,882.23	254,882.23
					TRAVEL	3,013.41	3,013.41
					RENT, COMMUNICATION, UTILITIES	11,934.22	11,934.22
					PRINTING AND REPRODUCTION	374.34	374.34
					OTHER SERVICES	4,420.00	4,420.00
					SUPPLIES AND MATERIALS	1,063.83	1,063.83
					EQUIPMENT	241.50	241.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,220.40	276,220.40
					OFFICE TOTALS:	276,220.40	276,220.40
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-31	GL FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-9.75
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		172.44
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-11.75
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		139.93
					FRANKED MAIL TOTALS:		290.87
PERSONNEL COMPENSATION							
		BLEIBERG,DANIEL	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		14,177.77
		CEASAR,JENNY	01/03/18	03/31/18	DISTRICT FIELD REPRESENTATIVE		13,077.77
		DABEK,GLORIA E	01/03/18	02/28/18	PAID INTERN		1,933.33
		DABEK,GLORIA E	03/01/18	03/31/18	TEMPORARY EMPLOYEE		1,000.00
		GERMANSKY,NANCY G	01/03/18	03/31/18	DISTRICT CASEWORKER		14,666.67
		GOLDSTEIN,FELICIA R	01/03/18	03/31/18	DISTRICT DIRECTOR		34,222.23

			HODGE,OLIVIA M	01/03/18	03/31/18	COMMUNICATIONS ASSISTANT	11,000.00
			HUXLEY-COHEN,RACHEL K	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	18,577.77
			KELSEY,MORAN	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	30,555.57
			KORN,ROBERT A	01/03/18	03/31/18	STAFF ASSISTANT	8,066.67
			LEE,KATHERINE P	01/03/18	03/31/18	LEGAL FELLOW	4,400.00
			LEWIS,CHARITY V	01/03/18	03/31/18	OUTREACH COORDINATOR	12,222.23
			MARCIANO, SANTINA	01/03/18	03/31/18	DISTRICT CASEWORKER	14,666.67
			MAYAYEVA,YANA O	01/03/18	03/31/18	POLICY ADVISOR FOR WOMEN/LA	13,737.77
			REGAN,CAHTERINE C	01/03/18	03/31/18	SCHEDULER	15,888.90
			SOLYAN, BRADLEY T.	01/03/18	03/31/18	LEGIS ASST/LEGIS CORRESPONDENT	14,177.77
			SPOLARICH,GILLIAN C	01/03/18	03/31/18	COMMUNICATIONS ASSISTANT.	11,000.00
			STEVENS, KIMBERLY	01/03/18	03/31/18	SHARED EMPLOYEE	3,666.67
			WOLF,IAN	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	17,844.44
						PERSONNEL COMPENSATION TOTALS:	254,882.23
		TRAVEL					
02-08	AP	E0597553	LEWIS, CHARITY V.	01/09/18	01/29/18	PRIVATE AUTO MILEAGE	243.62
02-08	AP	E0597553	LEWIS, CHARITY V.	01/23/18	01/29/18	TAXI/PARKING/TOLLS	12.00
02-08	AP	E0597556	GOLDSTEIN,FELICIA R	01/03/18	01/15/18	PRIVATE AUTO MILEAGE	92.65
02-08	AP	E0597558	MORAN, KELSEY M.	01/30/18	01/30/18	TAXI/PARKING/TOLLS	8.61
02-08	AP	E0597560	HON LOIS J FRANKEL	01/22/18	01/22/18	TAXI/PARKING/TOLLS	41.86
02-08	AP	E0597561	CEASAR, JENNY	01/30/18	01/30/18	PRIVATE AUTO MILEAGE	493.23
02-08	AP	E0597561	CEASAR, JENNY	01/24/18	01/24/18	TAXI/PARKING/TOLLS	5.00
02-13	AP	E0597554	MARCIANO, SANTINA	01/16/18	01/25/18	PRIVATE AUTO MILEAGE	76.63
02-13	AP	E0597554	MARCIANO, SANTINA	01/24/18	01/25/18	TAXI/PARKING/TOLLS	8.00
03-07	AP	E0605408	HON LOIS J FRANKEL	02/05/18	02/05/18	TAXI/PARKING/TOLLS	14.08
03-07	AP	E0605409	SPOLARICH, GILLIAN C.	01/31/18	01/31/18	TAXI/PARKING/TOLLS	7.66
03-08	AP	E0605407	HON LOIS J FRANKEL	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	406.26
03-08	AP	E0605407	HON LOIS J FRANKEL	02/09/18	02/09/18	TAXI/PARKING/TOLLS	14.67
03-14	AP	E0607073	MARCIANO, SANTINA	02/05/18	02/27/18	PRIVATE AUTO MILEAGE	67.04
03-14	AP	E0607074	CEASAR, JENNY	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	390.22
03-14	AP	E0607076	HON LOIS J FRANKEL	02/14/18	02/14/18	TAXI/PARKING/TOLLS	13.19
03-14	AP	E0607076	HON LOIS J FRANKEL	02/26/18	03/01/18	TAXI/PARKING/TOLLS	23.69
03-14	AP	E0607140	HUXLEY-COHEN, RACHEL K.	03/02/18	03/04/18	COMMERCIAL TRANSPORTATION	52.00
03-22	AP	E0610104	CITIBANK GOV CARD SERVICE	01/05/18	01/29/18	COMMERCIAL TRANSPORTATION	1,043.00
						TRAVEL TOTALS:	3,013.41
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00964730	UNITED PARCEL SERVICE	01/03/18	01/03/18	POSTAGE / COURIER / BOX RENTAL	3.84
01-17	AP	E0589898	COMCAST	12/23/17	01/22/18	UTILITIES	435.10
02-02	AP	00969601	UNITED PARCEL SERVICE	01/17/18	01/17/18	POSTAGE / COURIER / BOX RENTAL	2.94
02-16	AP	00972339	PENN-FLORIDA REALTY ADVISORS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,968.15
02-16	AP	00972569	COMCAST	12/23/17	01/22/18	UTILITIES	-435.10
02-19	AP	00974834	CITI PCARD-COMCAST/XFINITY	12/29/17	01/26/18	UTILITIES	420.18
02-19	AP	00974834	CITI PCARD-DTV DIRECTV SERVICE	12/29/17	01/26/18	UTILITIES	120.34
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	136.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	2,060.43
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	63.61
03-07	AP	00975919	UNITED PARCEL SERVICE	02/14/18	02/14/18	POSTAGE / COURIER / BOX RENTAL	4.86
03-15	AP	00978920	CITI PCARD-VZWRLSS IVR VB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	866.06

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LOIS FRANKEL—Con.								
03-16	AP	00980187	PENN-FLORIDA REALTY ADVISORS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,968.15
03-28	AP	00981166	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL		4.61
03-28	AP	00981166	UNITED PARCEL SERVICE	03/13/18	03/13/18	POSTAGE / COURIER / BOX RENTAL		5.40
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		136.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		2,020.54
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		63.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		11,934.22
		PRINTING AND REPRODUCTION						
03-14	AP	E0607075	GOLD COAST TECHNOLOGIES	01/20/18	02/19/18	PRINTING & REPRODUCTION		374.34
						PRINTING AND REPRODUCTION TOTALS:		374.34
		OTHER SERVICES						
02-16	AP	00971570	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	00979421	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		4,420.00
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-28.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		48.67
02-08	AP	E0597561	CEASAR, JENNY	01/12/18	01/12/18	FOOD & BEVERAGE		16.99
02-19	AP	00974834	CITI PCARD-DS SERVICES STANDARD C	12/29/17	01/26/18	WATER		41.19
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		45.93
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-30.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		252.13
03-05	AP	00975308	OFFICE DEPOT INC	01/22/18	01/22/18	FOOD & BEVERAGE		19.86
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	FOOD & BEVERAGE		19.86
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	FOOD & BEVERAGE		-19.86
03-05	AP	00975308	OFFICE DEPOT INC	01/30/18	01/30/18	FOOD & BEVERAGE		9.45
03-05	AP	00975308	OFFICE DEPOT INC	01/22/18	01/22/18	OFFICE SUPPLIES (OUTSIDE)		15.30
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)		31.42
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)		-9.20
03-05	AP	00975308	OFFICE DEPOT INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)		51.88
03-05	AP	00975308	OFFICE DEPOT INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)		3.81
03-13	AP	E0607044	MORAN, KELSEY M.	02/22/18	02/26/18	FOOD & BEVERAGE		518.13
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		7.93
03-15	AP	00978920	CITI PCARD-SUN SENTINEL SUBSCRIPT	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		322.63
03-22	AP	00976355	OFFICE DEPOT INC	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)		30.27
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER		45.93
03-30	AP	00981335	OFFICE DEPOT INC	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)		-399.00
03-30	AP	00981622	OFFICE DEPOT INC	03/08/18	03/08/18	OFFICE SUPPLIES (OUTSIDE)		19.66
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		48.85
						SUPPLIES AND MATERIALS TOTALS:		1,063.83

EQUIPMENT

01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	80.50
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	80.50
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	80.50
						EQUIPMENT TOTALS:	241.50
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	276,220.40
						OFFICE TOTALS:	276,220.40

2017 HON. LOIS FRANKEL
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	120.13
						FRANKED MAIL TOTALS:	120.13

PERSONNEL COMPENSATION

			BLEIBERG,DANIEL	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	848.22
			CEASAR,JENNY	12/01/17	01/02/18	DISTRICT FIELD REPRESENTATIVE	5,557.22
			DABEK,GLORIA E	01/01/18	01/02/18	PAID INTERN	66.67
			GERMANSKY,NANCY G	12/01/17	01/02/18	DISTRICT CASEWORKER	5,593.33
			GOLDSTEIN,FELICIA R	01/01/18	01/02/18	DISTRICT DIRECTOR	777.78
			GOLDSTEIN,FELICIA R	01/01/18	01/02/18	DISTRICT DIRECTOR (OTHER COMPENSATION)	2,196.34
			HODGE,OLIVIA M	12/01/17	01/02/18	COMMUNICATIONS ASSISTANT	2,880.00
			HUXLEY-COHEN,RACHEL K	12/01/17	01/02/18	COMMUNICATIONS DIRECTOR	2,000.22
			KELSEY,MORAN	12/01/17	01/02/18	LEGISLATIVE DIRECTOR	6,262.94
			KELSEY,MORAN	10/01/17	01/02/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,635.94
			KORN,ROBERT A	12/01/17	01/02/18	STAFF ASSISTANT	972.33
			LEE,KATHERINE P	01/01/18	01/02/18	LEGAL FELLOW	100.00
			LEWIS,CHARITY V	12/01/17	01/02/18	OUTREACH COORDINATOR	3,433.78
			MARCIANO, SANTINA	12/01/17	01/02/18	DISTRICT CASEWORKER	5,593.33
			MAYAYEVA,YANA O	12/01/17	01/02/18	POLICY ADVISOR FOR WOMEN/LA	1,101.22
			REGAN,CAHTERINE C	12/01/17	01/02/18	SCHEDULER	5,621.11
			SOLYAN, BRADLEY T.	12/01/17	01/02/18	LEGIS ASST/LEGIS CORRESPONDENT	4,004.22
			SPOLARICH,GILLIAN C	12/01/17	01/02/18	COMMUNICATIONS ASSISTANT.	776.00
			STEVENS, KIMBERLY	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
			WOLF,IAN	01/02/18	01/02/18	LEGISLATIVE DIRECTOR	202.78
						PERSONNEL COMPENSATION TOTALS:	49,706.76

TRAVEL

01-17	AP	E0589895	HON LOIS J FRANKEL	11/28/17	11/28/17	COMMERCIAL TRANSPORTATION	206.20
01-17	AP	E0589924	CEASAR, JENNY	12/01/17	12/22/17	PRIVATE AUTO MILEAGE	301.21
01-17	AP	E0589930	MARCIANO, SANTINA	12/06/17	12/19/17	PRIVATE AUTO MILEAGE	13.38
01-17	AP	E0589934	GERMANSKY,NANCY G	12/05/17	12/15/17	PRIVATE AUTO MILEAGE	64.25
01-25	AP	E0594402	GOLDSTEIN,FELICIA R	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	567.10
01-25	AP	E0594402	GOLDSTEIN,FELICIA R	12/02/17	12/03/17	PRIVATE AUTO MILEAGE	24.61
01-25	AP	E0594402	GOLDSTEIN,FELICIA R	12/07/17	12/09/17	TAXI/PARKING/TOLLS	80.00
02-08	AP	E0597550	GOLDSTEIN,FELICIA R	12/05/17	12/18/17	PRIVATE AUTO MILEAGE	110.21
02-08	AP	E0597551	LEWIS, CHARITY V.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	161.52
02-08	AP	E0597551	LEWIS, CHARITY V.	12/05/17	12/19/17	TAXI/PARKING/TOLLS	5.00
03-22	AP	E0610102	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	206.20
03-22	AP	E0610103	CITIBANK GOV CARD SERVICE	12/07/17	12/21/17	COMMERCIAL TRANSPORTATION	596.60
03-22	AP	E0610103	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	LODGING	307.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LOIS FRANKEL—Con.								
03-22	AP	E0610103	CITIBANK GOV CARD SERVICE	12/14/17	12/21/17	TAXI/PARKING/TOLLS		401.72
							TRAVEL TOTALS:	3,045.66
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	00964192	UNITED PARCEL SERVICE	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL		10.65
01-08	AP	00964192	UNITED PARCEL SERVICE	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL		6.74
01-16	AP	00966271	PENN-FLORIDA REALTY ADVISORS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,968.15
01-17	AP	E0589894	REGAN, CAHTERINE C.	08/22/17	08/22/17	POSTAGE / COURIER / BOX RENTAL		3.99
01-18	AP	00969018	CITI PCARD-COMCAST/XFINITY	11/29/17	12/28/17	UTILITIES		435.87
01-18	AP	00969018	CITI PCARD-DTV DIRECTV SERVICE	11/29/17	12/28/17	UTILITIES		120.34
01-24	AP	00968907	UNITED PARCEL SERVICE	01/02/18	01/02/18	POSTAGE / COURIER / BOX RENTAL		5.79
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		136.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		2,035.51
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		54.58
02-16	AP	00972569	COMCAST	12/23/17	01/22/18	UTILITIES		435.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,257.47
		PRINTING AND REPRODUCTION						
01-10	AP	E0582912	DELIVERY STRATEGIES LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION		4,830.00
01-11	AP	E0589893	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION		49.95
01-11	AP	E0589900	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION		49.95
01-11	AP	E0589917	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION		219.85
01-11	AP	E0589918	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION		404.50
01-16	AP	E0589891	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION		119.95
01-17	AP	E0589919	GOLD COAST TECHNOLOGIES	11/20/17	12/19/17	PRINTING & REPRODUCTION		307.85
02-07	AP	E0597552	GOLD COAST TECHNOLOGIES	12/20/17	01/19/18	PRINTING & REPRODUCTION		156.01
							PRINTING AND REPRODUCTION TOTALS:	6,138.06
		OTHER SERVICES						
01-16	AP	00965466	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP	00969816	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-17	AP	E0589899	GUARDIAN ALARM OF FLORIDA LLC	01/01/18	03/31/18	SECURITY SERVICE		77.85
01-17	AP	E0589922	SHREDEX LLC	12/28/17	12/28/17	JANITORIAL AND MAINT SERV		125.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	21,792.85
		SUPPLIES AND MATERIALS						
01-08	AP	00964254	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)		342.40
01-08	AP	00964254	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)		136.36
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		51.91
01-14	AP	00964815	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)		59.99
01-14	AP	00964815	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		49.99
01-14	AP	00964815	OFFICE DEPOT INC	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)		20.50
01-14	AP	00964815	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)		4.79
01-14	AP	00964815	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		417.49
01-14	AP	00964816	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)		399.00

01-17	AP	E0589889	STEVENS, KIMBERLY	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	125.00
01-17	AP	E0589894	REGAN, CAHTERINE C.	07/17/17	07/17/17	FOOD & BEVERAGE	12.99
01-17	AP	E0589894	REGAN, CAHTERINE C.	10/23/17	10/23/17	FOOD & BEVERAGE	37.35
01-17	AP	E0589894	REGAN, CAHTERINE C.	12/13/17	12/13/17	FOOD & BEVERAGE	111.96
01-17	AP	E0589894	REGAN, CAHTERINE C.	05/10/17	05/10/17	HABITATION EXPENSE	10.70
01-17	AP	E0589936	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	7,000.00
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	86.00
01-18	AP	00969018	CITI PCARD-DS SERVICES STANDARD C	11/29/17	12/28/17	WATER	123.67
01-18	AP	00969018	CITI PCARD-FLORIDA TREND	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	29.95
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	44.94
01-18	AP	00969018	CITI PCARD-SUN SENTINEL SUBSCRIPT	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	163.38
01-19	AP	E0589932	GOLDSTEIN,FELICIA R	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	17.11
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	491.01
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	44.94
						SUPPLIES AND MATERIALS TOTALS:	9,781.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	96,842.36
						OFFICE TOTALS:	96,842.36

2017 HON. TRENT FRANKS
OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANTHONY,ALYSSA N	01/01/18	01/02/18	STAFF ASSISTANT	194.45
BOSTROM, LLOYD L.	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	319.44
BRAUN,ANDREW P	01/01/18	01/02/18	MILITARY LEGISLATIVE ASSISTANT	333.33
CORNETT,BOBBY J	01/01/18	01/02/18	DEPUTY CHIEF/LEGISLATIVE DIR	527.78
DIEHL,DENISE M	01/01/18	01/02/18	PART-TIME EMPLOYEE	66.67
EAGAN,MATTHEW T	01/01/18	01/02/18	LEGISLATIVE ASSISTANT/CORRES	200.00
FARRINGTON, SHARON L.	01/01/18	01/02/18	FIELD REPRESENTATIVE	388.89
HAILSTONE,MITCHELL E	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	305.56
HALEY,BETHANY C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	166.67
HAY, DANIEL L.	01/01/18	01/02/18	DISTRICT CHIEF OF STAFF	500.00
HAYES,JONATHAN H	01/01/18	01/02/18	CHIEF OF STAFF	833.33
JAMESON,MICHAEL P	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	319.44
KASRAIE,SAGHAR S	01/01/18	01/02/18	SCHEDULER/PERSONAL ASST	277.78
MURRAY, TERRY L.	01/01/18	01/02/18	PART-TIME EMPLOYEE	166.67
PATTERSON,CHELSEA C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	233.33
SCOTT, DOYLE	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	347.22
TAYLOR,LYDIA L	01/01/18	01/02/18	STAFF ASSISTANT	155.55
TESCHLER, LISA	01/01/18	01/02/18	EXECUTIVE ASSISTANT	444.44
			PERSONNEL COMPENSATION TOTALS:	5,780.55

TRAVEL

01-02	AP	E0583632	BOSTROM, LLOYD L.	11/03/17	12/03/17	PRIVATE AUTO MILEAGE	257.87
01-02	AP	E0583633	JAMESON,MICHAEL P	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	512.53
01-13	AP	E0589855	CITIBANK GOV CARD SERVICE	12/03/17	12/03/17	COMMERCIAL TRANSPORTATION	35.00
01-13	AP	E0589855	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	LODGING	428.43
01-13	AP	E0589855	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	MEALS	41.87
01-13	AP	E0589855	CITIBANK GOV CARD SERVICE	12/02/17	12/02/17	MEALS	49.98
01-13	AP	E0589855	CITIBANK GOV CARD SERVICE	12/03/17	12/03/17	MEALS	123.80
01-13	AP	E0589855	CITIBANK GOV CARD SERVICE	12/03/17	12/03/17	CAR RENTAL	148.76

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TRENT FRANKS—Con.								
01-13	AP	E0589855	CITIBANK GOV CARD SERVICE	12/03/17	12/03/17	GASOLINE		33.64
01-13	AP	E0589855	CITIBANK GOV CARD SERVICE	11/28/17	11/28/17	TAXI/PARKING/TOLLS		22.17
01-13	AP	E0589855	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	TAXI/PARKING/TOLLS		26.77
01-16	AP	E0589193	BRAUN, ANDREW P.	09/26/17	12/18/17	TAXI/PARKING/TOLLS		200.42
01-26	AR	AC-13697	CITIBANK	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		-412.80
01-26	AR	AC-13698	CITIBANK	07/11/17	07/11/17	COMMERCIAL TRANSPORTATION		-44.00
01-26	AR	AC-13699	CITIBANK	09/25/17	09/25/17	COMMERCIAL TRANSPORTATION		-559.40
01-26	AR	AC-13700	CITIBANK	09/05/17	09/05/17	COMMERCIAL TRANSPORTATION		-414.40
01-26	AR	AC-13701	CITIBANK	09/11/17	09/11/17	COMMERCIAL TRANSPORTATION		-206.20
01-26	AR	AC-13703	CITIBANK	10/10/17	10/10/17	COMMERCIAL TRANSPORTATION		-111.81
02-28	AP	E0602881	HAYES, JONATHAN H.	12/01/17	12/04/17	PRIVATE AUTO MILEAGE		26.16
03-26	AP	E0610961	HALEY, BETHANY C	06/22/17	06/22/17	TAXI/PARKING/TOLLS		4.60
03-26	AP	E0610961	HALEY, BETHANY C	07/11/17	07/25/17	TAXI/PARKING/TOLLS		19.39
03-26	AP	E0610961	HALEY, BETHANY C	10/19/17	10/19/17	TAXI/PARKING/TOLLS		14.90
03-26	AP	E0610961	HALEY, BETHANY C	10/27/17	10/27/17	TAXI/PARKING/TOLLS		5.05
03-26	AP	E0610961	HALEY, BETHANY C	11/08/17	11/10/17	TAXI/PARKING/TOLLS		47.00
						TRAVEL TOTALS:		249.73
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0585788	VERIZON WIRELESS	12/11/17	01/10/18	TELECOMSRV/EQ/TOLL CHARGE		577.60
01-16	AP	E0589199	COX COMMUNICATIONS	12/19/17	01/18/18	UTILITIES		358.50
01-26	AP	E0594463	CENTURYLINK	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		506.38
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		861.51
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		3.04
						RENT, COMMUNICATION, UTILITIES TOTALS:		2,467.03
		SUPPLIES AND MATERIALS						
01-02	AP	E0583633	JAMESON,MICHAEL P	11/07/17	11/21/17	FOOD & BEVERAGE		50.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		47.95
01-16	AP	E0589201	SPARKLETTS & SIERRA SPRINGS	11/30/17	12/14/17	WATER		43.89
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		276.66
02-20	AP	E0601121	SULLY FRAMING AND ART	11/30/17	11/30/17	HABITATION EXPENSE		326.54
						SUPPLIES AND MATERIALS TOTALS:		745.04
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		9,242.35
						OFFICE TOTALS:		9,242.35

2018 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	2,178.72	2,178.72
PERSONNEL COMPENSATION	179,255.42	179,255.42
TRAVEL	5,795.90	5,795.90
RENT, COMMUNICATION, UTILITIES	11,051.67	11,051.67
PRINTING AND REPRODUCTION	52.75	52.75

OTHER SERVICES	5,420.00	5,420.00
SUPPLIES AND MATERIALS	551.55	551.55
EQUIPMENT	433.26	433.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,739.27	204,739.27
OFFICE TOTALS:	204,739.27	204,739.27

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-29.65
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,352.60
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-82.40
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	971.52
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-33.35
						FRANKED MAIL TOTALS:	2,178.72

PERSONNEL COMPENSATION

BONE,AUSTIN	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	20,577.78
D'ALESSIO,NICHOLAS C	01/03/18	03/31/18	FIELD REPRESENTATIVE	11,344.44
DOELP,THOMAS E	01/03/18	02/27/18	LEGISLATIVE ASSISTANT	8,955.56
DUNN,AURA K	01/03/18	03/31/18	DISTRICT DIRECTOR	26,111.11
GALLAGHER,RYAN P	01/03/18	03/31/18	DISTRICT SCHEDULER	11,100.01
HANSELL,CHRISTOPHER S	01/03/18	03/31/18	SCHEDULER	10,611.11
HAZLETT, KATHLEEN	01/03/18	03/31/18	CHIEF OF STAFF	10,191.37
HERTZEL,LUKE D	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	12,333.34
HOBBIS,KATHRYN C	01/03/18	03/31/18	STAFF ASSISTANT	9,888.89
LEMUS, JUDITH	01/03/18	03/31/18	CONSTITUENT SERVICES REP	15,255.55
PRYER,ANTHONY M	01/03/18	03/31/18	CONSTITUENT SERVICES REP	10,611.11
SILVESTRI,STEVEN A	01/03/18	02/28/18	LEGISLATIVE ASSISTANT	8,955.56
SILVESTRI,STEVEN A	03/01/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	6,250.00
WERNER,ALLISON B	01/03/18	03/31/18	CONSTITUENT SERVICES REP	9,388.89
WILSON, STEVEN J.	01/03/18	03/31/18	SENIOR POLICY ADVISOR	7,680.70
			PERSONNEL COMPENSATION TOTALS:	179,255.42

TRAVEL

02-01	AP	E0595723	HAZLETT, KATHLEEN	01/24/18	01/24/18	COMMERCIAL TRANSPORTATION	395.00
02-01	AP	E0595723	HAZLETT, KATHLEEN	01/24/18	01/24/18	MEALS	6.72
02-01	AP	E0595723	HAZLETT, KATHLEEN	01/24/18	01/24/18	CAR RENTAL	73.20
02-01	AP	E0595723	HAZLETT, KATHLEEN	01/24/18	01/24/18	TAXI/PARKING/TOLLS	24.52
02-07	AP	E0597218	HAZLETT, KATHLEEN	02/01/18	02/02/18	LODGING	170.79
02-07	AP	E0597218	HAZLETT, KATHLEEN	02/01/18	02/02/18	MEALS	44.88
02-07	AP	E0597218	HAZLETT, KATHLEEN	02/01/18	02/02/18	PRIVATE AUTO MILEAGE	250.70
02-07	AP	E0597218	HAZLETT, KATHLEEN	02/01/18	02/02/18	TAXI/PARKING/TOLLS	42.25
02-23	AP	E0601681	CITIBANK GOV CARD SERVICE	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION	295.00
02-23	AP	E0601681	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	295.00
02-23	AP	E0601681	CITIBANK GOV CARD SERVICE	01/12/18	01/12/18	COMMERCIAL TRANSPORTATION	295.00
02-23	AP	E0601681	CITIBANK GOV CARD SERVICE	01/14/18	01/14/18	COMMERCIAL TRANSPORTATION	295.00
02-23	AP	E0601681	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION	198.00
02-23	AP	E0601681	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION	590.00
03-16	AP	E0608061	WERNER, ALLISON B.	02/01/18	02/01/18	PRIVATE AUTO MILEAGE	29.81
03-16	AP	E0608129	PRYER, ANTHONY M.	02/05/18	02/05/18	PRIVATE AUTO MILEAGE	25.24
03-16	AP	E0608129	PRYER, ANTHONY M.	02/06/18	02/06/18	PRIVATE AUTO MILEAGE	57.55

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RODNEY P. FRELINGHUYSEN—Con.								
03-16	AP	E0608129	PRYER, ANTHONY M.	02/09/18	02/09/18	PRIVATE AUTO MILEAGE		52.37
03-16	AP	E0608129	PRYER, ANTHONY M.	02/12/18	02/12/18	PRIVATE AUTO MILEAGE		16.57
03-16	AP	E0608129	PRYER, ANTHONY M.	02/13/18	02/13/18	PRIVATE AUTO MILEAGE		14.61
03-28	AP	E0611018	HAZLETT, KATHLEEN	03/20/18	03/20/18	COMMERCIAL TRANSPORTATION		493.00
03-28	AP	E0611018	HAZLETT, KATHLEEN	03/20/18	03/20/18	MEALS		4.39
03-28	AP	E0611018	HAZLETT, KATHLEEN	03/20/18	03/20/18	CAR RENTAL		54.31
03-28	AP	E0611018	HAZLETT, KATHLEEN	03/20/18	03/20/18	TAXI/PARKING/TOLLS		26.12
03-28	AP	E0611020	CITIBANK GOV CARD SERVICE	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION		295.00
03-28	AP	E0611020	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	COMMERCIAL TRANSPORTATION		97.00
03-28	AP	E0611020	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION		295.00
03-28	AP	E0611022	D'ALESSIO, NICHOLAS C.	02/07/18	02/07/18	PRIVATE AUTO MILEAGE		52.10
03-28	AP	E0611166	GALLAGHER, RYAN P.	02/23/18	02/28/18	COMMERCIAL TRANSPORTATION		522.00
03-28	AP	E0611166	GALLAGHER, RYAN P.	02/25/18	02/28/18	LODGING		685.35
03-28	AP	E0611166	GALLAGHER, RYAN P.	02/26/18	02/27/18	MEALS		59.49
03-28	AP	E0611166	GALLAGHER, RYAN P.	02/26/18	02/27/18	TAXI/PARKING/TOLLS		15.95
03-28	AP	E0611295	DUNN, AURA K.	02/03/18	02/03/18	PRIVATE AUTO MILEAGE		23.98
							TRAVEL TOTALS:	5,795.90
		RENT, COMMUNICATION, UTILITIES						
01-22	AP	E0591692	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE		100.90
02-01	AP	E0595728	VERIZON	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE		432.14
02-02	AP	00969844	OFFICE DEPOT INC	01/06/18	01/06/18	POSTAGE / COURIER / BOX RENTAL		5.82
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL		40.63
02-16	AP	00971139	COUNTY OF MORRIS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
02-26	AP	E0602646	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE		100.90
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		88.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		1,358.17
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		62.56
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		26.27
03-16	AP	00978989	COUNTY OF MORRIS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
03-16	AP	E0608130	VERIZON	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE		437.47
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL		44.63
03-26	AP	E0611019	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE		100.90
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		88.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		1,406.63
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		62.56
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		23.59
							RENT, COMMUNICATION, UTILITIES TOTALS:	11,051.67
		PRINTING AND REPRODUCTION						
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)		12.80
03-15	AP	E0608059	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION		39.95
							PRINTING AND REPRODUCTION TOTALS:	52.75

OTHER SERVICES

01-12	AP	E0586908	ICONSTITUENT LLC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
01-17	AP	00966483	ICONSTITUENT LLC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	-850.00
02-09	AP	E0597343	ICONSTITUENT LLC	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
02-16	AP	00971369	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-07	AP	E0604360	ICONSTITUENT LLC	03/01/18	03/31/18	WEB DEV HST,EMAIL & RLTD SERV	850.00
03-16	AP	00979219	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	5,420.00

SUPPLIES AND MATERIALS

01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-96.00
02-07	AP	E0597368	WERNER, ALLISON B.	02/02/18	02/02/18	FOOD & BEVERAGE	153.45
02-07	AP	E0597368	WERNER, ALLISON B.	02/03/18	02/03/18	FOOD & BEVERAGE	57.55
02-13	AP	E0598864	READYREFRESH BY NESTLE	01/19/18	01/31/18	WATER	76.66
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	52.95
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-556.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	37.38
03-06	AP	E0604382	BURRELLESLUCE	02/01/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	681.15
03-16	AP	E0608060	READYREFRESH BY NESTLE	02/01/18	02/28/18	WATER	67.67
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	67.95
03-28	AP	E0610993	COUNCIL OF FOREIGN RELATIONS INC	03/01/18	02/28/19	PUBLICATIONS/REFERENCE MAT'L	43.30
03-28	AP	E0611295	DUNN, AURA K.	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	19.49
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-104.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	50.00
						SUPPLIES AND MATERIALS TOTALS:	551.55

EQUIPMENT

01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	144.42
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	144.42
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	144.42
						EQUIPMENT TOTALS:	433.26
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,739.27
						OFFICE TOTALS:	204,739.27

2017 HON. RODNEY P. FRELINGHUYSEN

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,277.29
03-30	GL	FLG0076940		12/01/17	12/31/17	FRANKED MAIL	-8.10
						FRANKED MAIL TOTALS:	1,269.19

PERSONNEL COMPENSATION

BONE,AUSTIN	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	422.22
D'ALESSIO,NICHOLAS C	01/01/18	01/02/18	FIELD REPRESENTATIVE	238.89
DOELP,THOMAS E	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	294.44
DUNN,AURA K	01/01/18	01/02/18	DISTRICT DIRECTOR	555.56
GALLAGHER,RYAN P	01/01/18	01/02/18	DISTRICT SCHEDULER	233.33
HANSELL,CHRISTOPHER S	01/01/18	01/02/18	SCHEDULER	222.22
HAZLETT, KATHLEEN	01/01/18	01/02/18	CHIEF OF STAFF	231.62
HERTZEL,LUKE D	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	250.00
HOBBIS,KATHRYN C	01/01/18	01/02/18	STAFF ASSISTANT	194.44
LEMUS, JUDITH	01/01/18	01/02/18	CONSTITUENT SERVICES REP	327.78

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RODNEY P. FRELINGHUYSEN—Con.								
			PRYER,ANTHONY M	01/01/18	01/02/18	CONSTITUENT SERVICES REP		222.22
			SILVESTRI,STEVEN A	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		294.44
			WERNER,ALLISON B	01/01/18	01/02/18	CONSTITUENT SERVICES REP		194.44
			WILSON, STEVEN J.	01/01/18	01/02/18	SENIOR POLICY ADVISOR		174.56
							PERSONNEL COMPENSATION TOTALS:	3,856.16
		TRAVEL						
01-24	AP	E0593909	CITIBANK GOV CARD SERVICE	11/27/17	11/27/17	COMMERCIAL TRANSPORTATION		600.00
01-24	AP	E0593909	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION		295.00
01-24	AP	E0593909	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION		295.00
01-24	AP	E0593909	CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	COMMERCIAL TRANSPORTATION		295.00
01-24	AP	E0593909	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION		295.00
01-24	AP	E0593909	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION		1.00
							TRAVEL TOTALS:	1,781.00
		RENT, COMMUNICATION, UTILITIES						
01-08	AP	E0584304	VERIZON	11/01/17	11/30/17	UTILITIES		449.32
01-11	AP	E0586890	AT&T MOBILITY	11/07/17	12/06/17	UTILITIES		100.74
01-16	AP	00964986	COUNTY OF MORRIS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		3,300.00
01-20	AP	E0591316	VERIZON	11/22/17	12/21/17	TELECOMSRV/EQ/TOLL CHARGE		436.30
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		88.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,464.93
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		62.56
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		17.20
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)		105.00
03-01	AR	FIN-01264-BD	DUNN, AURA K.	02/13/17	02/13/17	POSTAGE / COURIER / BOX RENTAL		-3.49
							RENT, COMMUNICATION, UTILITIES TOTALS:	6,056.81
		PRINTING AND REPRODUCTION						
01-03	AP	E0586494	ACCURATE WORD LLC	12/22/17	12/22/17	PRINTING & REPRODUCTION		802.30
03-05	AP	00975575	PUBLIC PRINTER	01/02/18	01/02/18	PRINTING & REPRODUCTION		539.60
							PRINTING AND REPRODUCTION TOTALS:	1,341.90
		OTHER SERVICES						
01-16	AP	00965238	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
01-17	AP	00966483	ICONSTITUENT LLC	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		850.00
							OTHER SERVICES TOTALS:	20,410.00
		SUPPLIES AND MATERIALS						
01-03	AP	E0580951	NUTLEY SUN	12/07/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		29.41
01-03	AP	E0582305	READYREFRESH BY NESTLE	11/16/17	11/30/17	WATER		60.65
01-04	AP	E0582169	THE ECONOMIST	12/17/17	12/16/18	PUBLICATIONS/REFERENCE MAT'L		160.74
01-05	AP	E0583026	NEW JERSEY CLIPPING SERVICE	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		1,236.00
01-08	AP	00964254	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)		1,014.60
01-08	AP	E0584306	POLITIFAX NEW JERSEY	01/03/18	12/12/18	PUBLICATIONS/REFERENCE MAT'L		419.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		72.95
01-11	AP	E0583062	THE MONTCLAIR TIMES 1300	12/07/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		32.49

01-11	AP	E0583063	BLOOMFIELD LIFE	12/07/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	30.44
01-11	AP	E0586707	NEW JERSEY CLIPPING SERVICE	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	430.35
01-16	AP	00964862	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	785.79
01-20	AP	E0591315	READYREFRESH BY NESTLE	12/01/17	12/31/17	WATER	64.19
01-29	AP	00969513	CDW GOVERNMENT INC. C/O ISM IN	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	433.05
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,290.66
02-02	AP	00969895	CDW GOVERNMENT INC. C/O ISM IN	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	58.72
02-07	AP	E0597346	BURRELLESLUCE	01/01/18	01/31/18	PUBLICATIONS/REFERENCE MAT'L	535.65
02-23	AP	00975040	CDW GOVERNMENT INC. C/O ISM IN	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3	146.22
03-06	AP	E0554847	NORTH JERSEY MEDIA GROUP	09/14/17	09/13/18	PUBLICATIONS/REFERENCE MAT'L	-43.41
03-30	GL	FLG0076940		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-17.00
						SUPPLIES AND MATERIALS TOTALS:	7,740.50
		EQUIPMENT					
01-16	AP	00964862	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,069.87
01-26	AP	00969287	PITNEY BOWES INC	01/10/18	01/10/18	OFFICE EQUIP PURCH LESS THAN $25,000	3,998.77
02-14	AP	00970837	CDW GOVERNMENT INC. C/O ISM IN	12/15/17	12/15/17	COMPUTER HARDW PURCH LESS THAN $25,000	2,246.92
						EQUIPMENT TOTALS:	8,315.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	50,771.12
						OFFICE TOTALS:	50,771.12

2016 HON. RODNEY P. FRELINGHUYSEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

01-25	AP	00969205	CDW GOVERNMENT INC. C/O ISM IN	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 3	173.34
01-25	AP	00969205	CDW GOVERNMENT INC. C/O ISM IN	02/24/17	02/24/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	433.35
01-25	AP	00969209	CDW GOVERNMENT INC. C/O ISM IN	02/17/17	02/17/17	OFFICE SUPPLIES (OUTSIDE)	162.73
01-26	AP	00969206	CDW GOVERNMENT INC. C/O ISM IN	01/10/17	01/10/17	OFFICE SUPPLIES (OUTSIDE) QTY - 5	267.45
01-30	AP	00969529	CDW GOVERNMENT INC. C/O ISM IN	01/03/17	01/03/17	OFFICE SUPPLIES (OUTSIDE) QTY - 10	1,665.00
						SUPPLIES AND MATERIALS TOTALS:	2,701.87
		EQUIPMENT					
01-25	AP	00969205	CDW GOVERNMENT INC. C/O ISM IN	02/24/17	02/24/17	COMPUTER HARDW PURCH LESS THAN $25,000	799.00
01-30	AP	00969529	CDW GOVERNMENT INC. C/O ISM IN	01/03/17	01/03/17	COMPUTER HARDW PURCH LESS THAN $25,000	1,994.05
						EQUIPMENT TOTALS:	2,793.05
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,494.92
						OFFICE TOTALS:	5,494.92

2018 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	17,911.13	17,911.13
PERSONNEL COMPENSATION	216,062.51	216,062.51
TRAVEL	3,446.82	3,446.82
RENT, COMMUNICATION, UTILITIES	22,377.23	22,377.23
PRINTING AND REPRODUCTION	9,258.79	9,258.79
OTHER SERVICES	9,476.51	9,476.51
SUPPLIES AND MATERIALS	6,821.66	6,821.66
EQUIPMENT	910.74	910.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,265.39	286,265.39
OFFICE TOTALS:	286,265.39	286,265.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARCIA FUDGE—Con.								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		110.48
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-7.70
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		17,793.11
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		15.24
							FRANKED MAIL TOTALS:	17,911.13
		PERSONNEL COMPENSATION						
			ALLEN, AMBER	01/03/18	03/31/18	SHARED EMPLOYEE		4,400.00
			CARSON,RONALD A	02/26/18	03/31/18	PART-TIME EMPLOYEE		2,187.50
			CHARLES, BEVERLY R.	01/03/18	03/31/18	CONGRESSIONAL STAFF		15,155.57
			COLLIER,MICHAEL A	01/03/18	03/31/18	CONGRESSIONAL STAFF		10,266.67
			HARRIS,CAMREN J	01/03/18	03/31/18	CONGRESSIONAL STAFF		9,777.77
			HERRBACH,JOSEPH L	01/03/18	03/31/18	STAFF ASST/LEGIS CORRESPONDENT		8,555.57
			KELSCH,ESTHER A	01/03/18	03/31/18	STAFF ASSISTANT		8,555.57
			MATTHEWS,LINDA	01/03/18	03/31/18	SCHEDULER/OFFICE MANAGER		15,400.00
			MAZYCK,VELETER	01/03/18	03/31/18	CHIEF OF STAFF		33,366.67
			MUNIZ,FELIX	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		13,444.43
			NASTA,SARAH M	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT		15,888.90
			PROBY,TERA L	01/03/18	03/31/18	OFFICE MANAGER/SCHEDULER		12,466.67
			ROWAN,JASMINE D	01/03/18	03/09/18	DISTRICT DIRECTOR		15,819.44
			SIMMS,ALEXIS S	03/19/18	03/31/18	PRESS ASSISTANT		1,166.67
			THOMAS,AJASHU L	01/03/18	03/16/18	COMMUNICATIONS DIRECTOR		14,388.88
			THOMAS,AJASHU L	03/01/18	03/16/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)		583.33
			THOMPSON, CORA A.	01/03/18	03/31/18	SHARED EMPLOYEE		3,666.67
			WILLIAMS III,CLIFTON R	01/03/18	02/28/18	SENIOR POLICY ADVISOR		11,277.77
			WILLIAMS III,CLIFTON R	03/01/18	03/31/18	ACTING DISTRICT DIRECTOR		6,250.00
			WILLIAMS,JOAN M	01/03/18	03/31/18	COMMUNITY OUTREACH COORDINATOR		13,444.43
							PERSONNEL COMPENSATION TOTALS:	216,062.51
		TRAVEL						
02-13	AP	E0598748	MAZYCK, VELETER	01/21/18	01/26/18	MEALS		18.62
02-13	AP	E0598748	MAZYCK, VELETER	01/26/18	01/26/18	GASOLINE		24.74
02-21	AP	00971070	WILLIAMS, JOAN M.	01/11/18	01/31/18	PRIVATE AUTO MILEAGE		104.04
02-21	AP	00971070	WILLIAMS, JOAN M.	01/22/18	01/31/18	TAXI/PARKING/TOLLS		2.00
02-21	AP	00971076	MUNIZ, FELIX	02/01/18	02/04/18	MEALS		28.99
02-21	AP	00971076	MUNIZ, FELIX	02/01/18	02/04/18	CAR RENTAL		75.22
02-21	AP	00971076	MUNIZ, FELIX	02/01/18	02/04/18	GASOLINE		22.74
03-06	AP	00975129	CITIBANK GOV CARD SERVICE	01/21/18	02/04/18	COMMERCIAL TRANSPORTATION		1,418.80
03-06	AP	00975129	CITIBANK GOV CARD SERVICE	01/24/18	01/24/18	MEALS		24.08
03-16	AP	00976401	MATTHEWS,LINDA	01/08/18	01/30/18	PRIVATE AUTO MILEAGE		150.25
03-16	AP	00976401	MATTHEWS,LINDA	02/02/18	02/22/18	PRIVATE AUTO MILEAGE		51.51
03-16	AP	00976405	THOMAS,AJASHU	02/01/18	02/04/18	MEALS		184.08
03-16	AP	00976405	THOMAS,AJASHU	02/01/18	02/01/18	PRIVATE AUTO MILEAGE		1.17

03-16	AP	00976405	THOMAS,AJASHU	02/04/18	02/04/18	TAXI/PARKING/TOLLS	69.30
03-16	AP	00976406	CITIBANK GOV CARD SERVICE	01/07/18	01/29/18	COMMERCIAL TRANSPORTATION	805.30
03-30	AP	00980631	WILLIAMS, JOAN M.	02/14/18	02/28/18	COMMERCIAL TRANSPORTATION	50.00
03-30	AP	00980631	WILLIAMS, JOAN M.	02/14/18	02/28/18	MEALS	23.43
03-30	AP	00980631	WILLIAMS, JOAN M.	02/01/18	02/14/18	PRIVATE AUTO MILEAGE	132.80
03-30	AP	00980631	WILLIAMS, JOAN M.	02/14/18	02/28/18	PRIVATE AUTO MILEAGE	75.99
03-30	AP	00980631	WILLIAMS, JOAN M.	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	16.98
03-30	AP	00980631	WILLIAMS, JOAN M.	02/01/18	02/14/18	TAXI/PARKING/TOLLS	13.75
03-30	AP	00980631	WILLIAMS, JOAN M.	02/14/18	02/28/18	TAXI/PARKING/TOLLS	69.62
03-30	AP	00980631	WILLIAMS, JOAN M.	02/28/18	02/28/18	TAXI/PARKING/TOLLS	83.41
						TRAVEL TOTALS:	3,446.82
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	00964425	COMCAST	01/07/18	02/06/18	UTILITIES	106.04
01-12	AP	00964455	FEDEX BILLING ONLINE	01/01/18	01/05/18	POSTAGE / COURIER / BOX RENTAL	17.93
01-25	AP	00968949	TIME WARNER CABLE	01/01/18	01/31/18	UTILITIES	218.06
01-25	AP	00968957	VERIZON WIRELESS	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	767.36
01-25	AP	00968963	AT&T	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.61
01-25	AP	00969285	FEDEX BILLING ONLINE	01/15/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	6.57
01-29	AP	00969571	FEDEX BILLING ONLINE	01/22/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	4.31
01-31	GL	GRP0075186		01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	21.00
02-05	AP	00969718	COMCAST	02/07/18	03/06/18	UTILITIES	100.16
02-06	AP	00969715	AT&T	12/19/17	01/18/18	TELECOMSRV/EQ/TOLL CHARGE	509.30
02-12	AP	00970427	VERIZON WIRELESS	01/29/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	551.23
02-14	AP	00970426	RICHMOND ROAD PARTNERS LLC	12/22/17	01/24/18	UTILITIES	986.70
02-14	AP	00970429	AT&T	01/28/18	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	42.58
02-14	AP	00970845	FEDEX BILLING ONLINE	01/29/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	10.32
02-16	AP	00972291	RICHMOND ROAD PARTNERS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
02-19	AP	00974834	CITI PCARD-USPS KIOSK	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	54.90
02-19	AP	00974834	CITI PCARD-VZWRLSS N8323-	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	62.61
02-20	AP	00971074	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.64
02-21	AP	00971073	TIME WARNER CABLE	02/01/18	02/28/18	UTILITIES	218.06
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	155.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,828.45
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	20.42
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	380.79
03-06	AP	00975130	AT&T	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	100.61
03-06	AP	00975393	COMCAST	03/07/18	04/06/18	UTILITIES	100.16
03-06	AP	00975394	AT&T	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	509.40
03-06	AP	00975424	RICHMOND ROAD PARTNERS LLC	01/25/18	02/22/18	UTILITIES	821.22
03-15	AP	00978920	CITI PCARD-USPS PO	01/27/18	02/28/18	POSTAGE / COURIER / BOX RENTAL	5.00
03-15	AP	00978920	CITI PCARD-VZWRLSS N8323-	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	64.79
03-16	AP	00976400	AT&T	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	52.45
03-16	AP	00980140	RICHMOND ROAD PARTNERS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,666.66
03-26	AP	00980632	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	13.68
03-26	AP	00980633	VERIZON WIRELESS	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	548.27
03-27	AP	00980629	TIME WARNER CABLE	03/01/18	03/31/18	UTILITIES	218.06
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	380.68
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MARCIA FUDGE—Con.								
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		155.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		1,705.42
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		20.31
03-30	AP	00981303	AT&T	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE		100.82
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,377.23
		PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)		26.50
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)		40.00
02-23	AP	00971078	QWESTCOM GRAPHICS INC	02/07/18	02/07/18	PRINTING & REPRODUCTION		8,955.00
03-15	AP	00978920	CITI PCARD-CANVA FOR WORK YEARLY	01/27/18	02/28/18	PRINTING & REPRODUCTION		119.40
03-16	AP	00976401	MATTHEWS,LINDA	01/08/18	01/30/18	PRINTING & REPRODUCTION		6.74
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		66.50
03-29	AP	00981196	PUBLIC PRINTER	02/06/18	02/06/18	PRINTING & REPRODUCTION		44.65
							PRINTING AND REPRODUCTION TOTALS:	9,258.79
		OTHER SERVICES						
02-06	AP	00969717	INNER-SPACE CLEANING CORPORATION	01/01/18	01/31/18	JANITORIAL AND MAINT SERV		301.51
02-16	AP	00971906	INTERTRAC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
02-27	AP	00971072	EXECUTIVE SECURITY GROUP INC	01/04/18	01/31/18	SECURITY SERVICE		5,250.00
03-06	AP	00975128	INNER-SPACE CLEANING CORPORATION	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		335.00
03-16	AP	00979755	INTERTRAC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
							OTHER SERVICES TOTALS:	9,476.51
		SUPPLIES AND MATERIALS						
01-18	AP	00964423	THE DISTILLATA COMPANY	01/01/18	01/31/18	WATER		11.88
01-25	AP	00968950	CULLIGAN OF CLEVELAND	01/01/18	01/31/18	WATER		111.16
01-25	AP	00968953	CULLIGAN OF ANNAPOLIS	02/01/18	02/28/18	WATER		66.71
01-25	AP	00968959	DARICE	01/09/18	01/09/18	HABITATION EXPENSE		672.03
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		863.15
02-06	AP	00969716	CUYAHOGA COMMUNITY COLLEGE	01/23/18	01/23/18	FOOD & BEVERAGE		781.20
02-14	AP	00970425	THE DISTILLATA COMPANY	02/01/18	02/28/18	WATER		11.88
02-14	AP	00970428	CULLIGAN OF ANNAPOLIS	03/01/18	03/31/18	WATER		66.71
02-14	AP	00970430	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)		10.56
02-14	AP	00970431	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)		8.32
02-14	AP	00970432	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)		33.91
02-14	AP	00970433	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)		93.76
02-14	AP	00970434	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	01/12/18	01/12/18	FOOD & BEVERAGE		115.20
02-14	AP	00970434	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)		22.96
02-14	AP	00970435	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)		295.62
02-14	AP	00970436	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	01/15/18	01/15/18	FOOD & BEVERAGE		230.40
02-19	AP	00974834	CITI PCARD-INTERNATIONAL WOMEN	12/29/17	01/26/18	FOOD & BEVERAGE		34.00
02-19	AP	00974834	CITI PCARD-OTTERBOX/LIFEPROOF	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		50.96
02-19	AP	00974834	CITI PCARD-SUBWAY	12/29/17	01/26/18	FOOD & BEVERAGE		144.00
02-21	AP	00971067	CULLIGAN OF CLEVELAND	02/01/18	02/28/18	WATER		111.16
02-21	AP	00971077	STAPLES INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)		281.93

02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-23.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	23.63
03-15	AP	00978920	CITI PCARD-OLIVE GARDEN	01/27/18	02/28/18	FOOD & BEVERAGE	116.36
03-15	AP	00978920	CITI PCARD-SQU SQ GOSQ.COM VASSA	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	208.00
03-15	AP	00978920	CITI PCARD-SUBWAY	01/27/18	02/28/18	FOOD & BEVERAGE	1,110.00
03-16	AP	00976398	CULLIGAN OF ANNAPOLIS	04/01/18	04/30/18	WATER	52.23
03-16	AP	00976399	CULLIGAN OF CLEVELAND	03/01/18	03/31/18	WATER	111.16
03-16	AP	00976401	MATTHEWS,LINDA	01/08/18	01/30/18	FOOD & BEVERAGE	4.15
03-16	AP	00976401	MATTHEWS,LINDA	02/02/18	02/22/18	FOOD & BEVERAGE	58.04
03-16	AP	00976401	MATTHEWS,LINDA	01/08/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	11.87
03-16	AP	00976404	THE DISTILLATA COMPANY	03/01/18	03/31/18	WATER	11.88
03-16	AP	00976407	THE PLAIN DEALER	01/05/18	03/29/18	PUBLICATIONS/REFERENCE MAT'L	58.80
03-19	AP	00976403	CUYAHOGA COMMUNITY COLLEGE	01/23/18	01/23/18	FOOD & BEVERAGE	781.20
03-28	AP	00980630	STAPLES INC	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)	144.99
03-30	AP	00980631	WILLIAMS, JOAN M.	02/14/18	02/28/18	FOOD & BEVERAGE	26.25
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	108.60
						SUPPLIES AND MATERIALS TOTALS:	6,821.66
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	303.58
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	303.58
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	303.58
						EQUIPMENT TOTALS:	910.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	286,265.39
						OFFICE TOTALS:	286,265.39

2017 HON. MARCIA FUDGE
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	32.62
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	616.48
						FRANKED MAIL TOTALS:	649.10
		PERSONNEL COMPENSATION					
			ALLEN, AMBER	01/01/18	01/02/18	SHARED EMPLOYEE	100.00
			ANDERSON,WILLIAM T	12/01/17	12/29/17	CONGRESSIONAL STAFF (OTHER COMPENSATION)	640.92
			CHARLES, BEVERLY R.	01/01/18	01/02/18	CONGRESSIONAL STAFF	344.44
			COLLIER,MICHAEL A	01/01/18	01/02/18	CONGRESSIONAL STAFF	233.33
			HARRIS,CAMREN J	01/01/18	01/02/18	CONGRESSIONAL STAFF	222.22
			HERRBACH,JOSEPH L	01/01/18	01/02/18	STAFF ASST/LEGIS CORRESPONDENT	194.44
			KELSCH,ESTHER A	01/01/18	01/02/18	STAFF ASSISTANT	194.44
			MATTHEWS,LINDA	01/01/18	01/02/18	SCHEDULER/OFFICE MANAGER	350.00
			MAZYCK,VELETER	01/01/18	01/02/18	CHIEF OF STAFF	758.33
			MUNIZ,FELIX	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	305.56
			NASTA,SARAH M	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT	361.11
			PROBY,TERA L	01/01/18	01/02/18	OFFICE MANAGER/SCHEDULER	283.33
			ROWAN,JASMINE D	01/01/18	01/02/18	DISTRICT DIRECTOR	472.22
			THOMAS,AJASHU L	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	388.89
			THOMPSON, CORA A.	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
			WILLIAMS III,CLIFTON R	01/01/18	01/02/18	SENIOR POLICY ADVISOR	388.89
			WILLIAMS,JOAN M	01/01/18	01/02/18	COMMUNITY OUTREACH COORDINATOR	305.56
						PERSONNEL COMPENSATION TOTALS:	5,627.01

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MARCIA FUDGE—Con.								
		TRAVEL						
01-02	AP	00959125	CITIBANK GOV CARD SERVICE	10/30/17	11/11/17	COMMERCIAL TRANSPORTATION		975.60
01-04	AP	00959254	CITIBANK GOV CARD SERVICE	10/28/17	11/06/17	COMMERCIAL TRANSPORTATION		402.40
01-07	AP	00959257	ROWAN, JASMINE D.	10/01/17	10/04/17	COMMERCIAL TRANSPORTATION		50.00
01-07	AP	00959257	ROWAN, JASMINE D.	10/02/17	10/04/17	MEALS		46.91
01-07	AP	00959257	ROWAN, JASMINE D.	10/06/17	10/18/17	PRIVATE AUTO MILEAGE		117.45
01-25	AP	00968938	ANDERSON, WILLIAM T.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE		86.14
01-25	AP	00968938	ANDERSON, WILLIAM T.	12/01/17	12/01/17	TAXI/PARKING/TOLLS		13.00
01-25	AP	00968941	ROWAN, JASMINE D.	11/06/17	11/17/17	PRIVATE AUTO MILEAGE		64.01
01-25	AP	00968947	CITIBANK GOV CARD SERVICE	12/20/17	12/21/17	COMMERCIAL TRANSPORTATION		588.40
01-26	AP	00968948	CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	COMMERCIAL TRANSPORTATION		1,765.20
02-03	AP	00969719	WILLIAMS III,CLIFTON R	12/21/17	12/26/17	COMMERCIAL TRANSPORTATION		50.00
02-03	AP	00969719	WILLIAMS III,CLIFTON R	12/21/17	12/26/17	CAR RENTAL		268.48
02-03	AP	00969719	WILLIAMS III,CLIFTON R	12/21/17	12/26/17	GASOLINE		55.07
							TRAVEL TOTALS:	4,482.66
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	00959126	VERIZON WIRELESS	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE		554.76
01-08	AP	E0584698	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE		13.57
01-09	AP	00964424	AT&T	11/19/17	12/18/17	TELECOMSRV/EQ/TOLL CHARGE		509.16
01-16	AP	00966222	RICHMOND ROAD PARTNERS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,666.66
01-25	AP	00968939	RICHMOND ROAD PARTNERS LLC	09/20/17	10/20/17	UTILITIES		360.29
01-25	AP	00968939	RICHMOND ROAD PARTNERS LLC	10/21/17	11/20/17	UTILITIES		595.73
01-25	AP	00968951	AT&T	12/28/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE		28.61
01-25	AP	00968958	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		13.71
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		386.71
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		6,980.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		155.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,811.08
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		15.27
							RENT, COMMUNICATION, UTILITIES TOTALS:	17,090.55
		PRINTING AND REPRODUCTION						
01-09	AP	00959256	U.S. CAPITOL HISTORICAL SOCIETY	12/06/17	12/06/17	PRINTING & REPRODUCTION		1,100.00
01-09	AP	00964422	ACCURATE WORD LLC	12/15/17	12/15/17	PRINTING & REPRODUCTION		804.40
01-09	AP	00964427	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION		84.95
01-18	AP	00969018	CITI PCARD-HOTCARDS.COM	11/29/17	12/28/17	PRINTING & REPRODUCTION		613.98
02-21	AP	00971075	XEROX CORPORATION	09/30/17	12/20/17	PRINTING & REPRODUCTION		410.76
							PRINTING AND REPRODUCTION TOTALS:	3,014.09
		OTHER SERVICES						
01-09	AP	00964421	INNER-SPACE CLEANING CORPORATION	12/01/17	12/31/17	JANITORIAL AND MAINT SERV		301.51
01-09	AP	E0584766	ICONSTITUENT LLC	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		3,990.00
01-16	AP	00965830	INTERTRAC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,795.00
01-25	AP	00968939	RICHMOND ROAD PARTNERS LLC	12/04/17	12/04/17	JANITORIAL AND MAINT SERV		84.51
02-21	AP	00971071	EXECUTIVE SECURITY GROUP INC	12/01/17	12/30/17	SECURITY SERVICE		3,150.00
							OTHER SERVICES TOTALS:	9,321.02

SUPPLIES AND MATERIALS

01-03	AP	00959127	CULLIGAN OF CLEVELAND	12/01/17	12/31/17	WATER	109.00
01-09	AP	00964426	MATTHEWS,LINDA	12/21/17	12/21/17	FOOD & BEVERAGE	16.99
01-11	AP	00959255	U.S. CAPITOL HISTORICAL SOCIETY	12/06/17	12/06/17	PUBLICATIONS/REFERENCE MAT'L	5,735.00
01-18	AP	00969018	CITI PCARD-VARIDESK	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	2,271.60
01-18	AP	00969018	CITI PCARD-WALMART.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	247.84
01-21	AP	E0590903	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	15,761.78
01-25	AP	00968940	STAPLES INC & SUBSIDIARIES	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	78.05
01-25	AP	00968943	STAPLES INC & SUBSIDIARIES	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	30.38
01-25	AP	00968944	STAPLES INC & SUBSIDIARIES	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	311.02
01-25	AP	00968945	STAPLES INC & SUBSIDIARIES	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)	4.69
01-25	AP	00968946	DAVES SUPERMARKET INC	12/21/17	12/21/17	FOOD & BEVERAGE	150.21
01-25	AP	00968952	INDEPENDENCE BUSINESS SUPPLY COMPANY INC	12/29/17	12/29/17	OFFICE SUPPLIES (OUTSIDE)	55.62
01-25	AP	00968954	STAPLES INC & SUBSIDIARIES	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	1,979.15
01-25	AP	00968955	STAPLES INC & SUBSIDIARIES	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	174.75
01-25	AP	00968956	STAPLES INC & SUBSIDIARIES	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	39.19
01-25	AP	00968960	STAPLES INC & SUBSIDIARIES	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	152.77
01-25	AP	00968961	STAPLES INC & SUBSIDIARIES	12/26/17	12/26/17	OFFICE SUPPLIES (OUTSIDE)	201.80
01-25	AP	00968962	STAPLES INC & SUBSIDIARIES	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)	1,234.66
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	798.75
03-13	AR	AC-13812	INDEPENDENCE BUSINESS SUPPLY	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	-508.83
						SUPPLIES AND MATERIALS TOTALS:	28,844.42

EQUIPMENT

02-01	AP	E0595257	AUTOMATED SIGNATURE TECHNOLOGY INC	12/28/17	12/28/17	OFFICE EQUIP PURCH LESS THAN $25,000	3,115.00
						EQUIPMENT TOTALS:	3,115.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	72,143.85
						OFFICE TOTALS:	72,143.85

2018 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	15.35	15.35
PERSONNEL COMPENSATION	195,058.29	195,058.29
TRAVEL	10,405.46	10,405.46
TRANSPORTATION OF THINGS	88.64	88.64
RENT, COMMUNICATION, UTILITIES	27,148.64	27,148.64
PRINTING AND REPRODUCTION	326.20	326.20
OTHER SERVICES	6,690.39	6,690.39
SUPPLIES AND MATERIALS	1,669.46	1,669.46
EQUIPMENT	240.00	240.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,642.43	241,642.43
OFFICE TOTALS:	241,642.43	241,642.43

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-23.40
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	65.63
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-33.25
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	29.22
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-22.85
						FRANKED MAIL TOTALS:	15.35

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TULSI GABBARD—Con.								
		PERSONNEL COMPENSATION						
			ANTHONY,ANYA F	01/03/18	03/31/18	OFFICE MANAGER		10,266.67
			CHOVIL,ANDRES F	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		11,000.00
			CHUN,DAVID K	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT		13,444.43
			DARNER,MICHAEL P	02/01/18	02/28/18	SHARED EMPLOYEE		2,000.00
			DEERY,KATHERINA G	01/03/18	03/31/18	STAFF ASSISTANT		9,777.77
			EMMONS,EMILY E	01/03/18	03/31/18	FIELD REPRESENTATIVE		4,888.90
			FINN,JANIS K	01/03/18	03/31/18	PART-TIME EMPLOYEE		6,111.10
			GIONSON,TIMOTHY G	03/08/18	03/31/18	CONSTITUENT OUTREACH LIAISON		1,277.78
			HAMADA,JAMES K	01/03/18	03/31/18	STAFF ASSISTANT		10,266.67
			HARTL, KELLIE J.	01/03/18	03/31/18	SHARED EMPLOYEE		2,933.33
			KOETZLE,PATRICK A	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		9,777.77
			KOSKI,AMANDA J	03/12/18	03/31/18	SCHEDULER		2,375.00
			LATIMER,EMILY K	01/03/18	03/31/18	DEPUTY COMM DIRECTOR		14,177.77
			MASIYA,SHINGAYI	01/03/18	03/31/18	CASEWORKER		9,777.77
			MCILVAINE,LAUREN L	01/03/18	03/11/18	SCHEDULER/PRESS ASST		9,200.00
			MCILVAINE,LAUREN L	03/12/18	03/31/18	PRESS ASSISTANT		2,533.33
			MCMILLIAN,CATHERINE C	01/03/18	03/31/18	PART-TIME EMPLOYEE		4,888.90
			PENAROZA,KAINOA R	01/03/18	03/31/18	CHIEF OF STAFF		25,666.67
			SCHANTZ,ADAM R	01/03/18	03/31/18	SENIOR ADVISOR		19,066.67
			THOMPSON, CORA A.	01/03/18	01/30/18	SYSTEMS ADMINISTRATOR		450.00
			TURNER,KIRSTEN B	01/03/18	03/31/18	FIELD REPRESENTATIVE		13,444.43
			WEISS,GARRICK G	01/03/18	03/31/18	MILITARY LEGISLATIVE ASSISTANT		11,733.33
							PERSONNEL COMPENSATION TOTALS:	195,058.29
		TRAVEL						
02-07	AP	E0597196	LATIMER, EMILY K.	01/25/18	01/27/18	PRIVATE AUTO MILEAGE		30.62
02-07	AP	E0597196	LATIMER, EMILY K.	01/26/18	01/26/18	TAXI/PARKING/TOLLS		18.00
02-12	AP	E0599310	ANTHONY, ANYA F.	01/23/18	01/24/18	PRIVATE AUTO MILEAGE		20.17
02-13	AP	E0599317	MCMILLIAN, CATHERINE C.	01/06/18	01/27/18	PRIVATE AUTO MILEAGE		105.19
02-14	AP	E0597194	CITIBANK GOV CARD SERVICE	01/15/18	01/15/18	COMMERCIAL TRANSPORTATION		395.80
02-15	AP	E0599879	HON TULSI GABBARD	02/09/18	02/09/18	TAXI/PARKING/TOLLS		90.43
02-16	AP	E0599883	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	COMMERCIAL TRANSPORTATION		848.92
02-16	AP	E0600297	HON TULSI GABBARD	02/13/18	02/13/18	TAXI/PARKING/TOLLS		21.27
02-22	AP	E0600319	CITIBANK GOV CARD SERVICE	01/19/18	02/12/18	COMMERCIAL TRANSPORTATION		2,462.80
03-06	AP	E0599318	PENAROZA, KAINOA R.	01/07/18	01/12/18	LODGING		1,384.50
03-13	AP	E0606252	CITIBANK GOV CARD SERVICE	02/06/18	02/26/18	COMMERCIAL TRANSPORTATION		4,485.61
03-21	AP	E0609038	CITIBANK GOV CARD SERVICE	01/24/18	02/28/18	COMMERCIAL TRANSPORTATION		542.15
							TRAVEL TOTALS:	10,405.46
		TRANSPORTATION OF THINGS						
03-15	AP	00978920	CITI PCARD-UPS 000024X17R	01/27/18	02/28/18	FREIGHT CHARGES		88.64
							TRANSPORTATION OF THINGS TOTALS:	88.64
		RENT, COMMUNICATION, UTILITIES						
01-30	AP	00969113	GSA PUBLIC BUILDING SERVICE	01/01/18	01/31/18	DISTRICT OFFICE RENT (FEDERAL)		7,092.86

02-07	AP	E0597111	VERIZON WIRELESS	01/02/17	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	982.62
02-15	AP	E0599884	HAWAIIAN TELECOM INC	01/01/18	01/31/18	UTILITIES	54.98
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,643.07
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	66.23
02-28	AP	00975205	GSA PUBLIC BUILDING SERVICE	02/01/18	02/28/18	DISTRICT OFFICE RENT (FEDERAL)	7,092.86
03-27	AP	E0611122	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,050.34
03-27	AP	E0611124	HAWAIIAN TELECOM INC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	54.98
03-29	AP	00981038	GSA PUBLIC BUILDING SERVICE	03/01/18	03/31/18	DISTRICT OFFICE RENT (FEDERAL)	7,092.86
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,639.04
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	66.23
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	0.07
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,148.64
		PRINTING AND REPRODUCTION					
02-19	AP	00974834	CITI PCARD-FACEBK BQXMQES5G	12/29/17	01/26/18	ADVERTISEMENTS	250.00
02-19	AP	00974834	CITI PCARD-FACEBK G8LJKEA6G	12/29/17	01/26/18	ADVERTISEMENTS	40.00
02-22	AP	E0601626	XEROX CORPORATION	12/30/17	01/21/18	PRINTING & REPRODUCTION	36.20
						PRINTING AND REPRODUCTION TOTALS:	326.20
		OTHER SERVICES					
01-30	AP	00969562	DEPT OF HOMELAND SECURITY	01/01/18	01/31/18	SECURITY SERVICE	920.05
02-16	AP	00971309	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
02-19	AP	00974834	CITI PCARD-THE BUSINESS JOURNALS	12/29/17	01/26/18	MISCELLANEOUS OTHER SERVICES	105.55
02-28	AP	00975329	DEPT OF HOMELAND SECURITY	02/01/18	02/28/18	SECURITY SERVICE	920.05
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	104.69
03-16	AP	00979159	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-29	AP	00981192	DEPT OF HOMELAND SECURITY	03/01/18	03/31/18	SECURITY SERVICE	920.05
						OTHER SERVICES TOTALS:	6,690.39
		SUPPLIES AND MATERIALS					
01-24	AP	E0592367	MENEHUME WATER COMPANY	12/08/17	01/31/18	WATER	62.82
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-38.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	316.57
02-07	AP	E0597196	LATIMER, EMILY K.	01/27/18	01/27/18	OFFICE SUPPLIES (OUTSIDE)	20.92
02-19	AP	00974834	CITI PCARD-ADOBE PRODUCTS	12/29/17	01/26/18	SOFTWARE LESS THAN $500	104.69
02-19	AP	00974834	CITI PCARD-BJS WHOLESALE	12/29/17	01/26/18	FOOD & BEVERAGE	38.54
02-23	AP	E0602344	MENEHUME WATER COMPANY	01/23/18	01/23/18	WATER	23.56
02-23	AP	E0602346	MENEHUME WATER COMPANY	01/10/18	01/10/18	WATER	15.71
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	19.99
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-65.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	185.53
03-15	AP	00978920	CITI PCARD-BJS WHOLESALE	01/27/18	02/28/18	FOOD & BEVERAGE	59.09
03-15	AP	00978920	CITI PCARD-OFFICEMAX/DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	254.84
03-15	AP	00978920	CITI PCARD-STARADVERTISER-CIRC	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	10.42
03-15	AP	00978920	CITI PCARD-ZIPRECRUITER, INC.	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	364.71
03-21	AP	E0609024	MENEHUME WATER COMPANY	02/06/18	02/06/18	WATER	31.41
03-21	AP	E0609027	MENEHUME WATER COMPANY	01/23/18	03/01/18	WATER	78.52
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TULSI GABBARD—Con.								
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-69.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		234.15
							SUPPLIES AND MATERIALS TOTALS:	1,669.46
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		80.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		80.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		80.00
							EQUIPMENT TOTALS:	240.00
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	241,642.43
							OFFICE TOTALS:	241,642.43
2017 HON. TULSI GABBARD								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		175.54
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		31,664.81
							FRANKED MAIL TOTALS:	31,840.35
		PERSONNEL COMPENSATION						
			ANTHONY,ANYA F	01/01/18	01/02/18	OFFICE MANAGER		233.33
			CHOVIL,ANDRES F	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		250.00
			CHUN,DAVID K	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT		305.56
			DEERY,KATHERINA G	01/01/18	01/02/18	STAFF ASSISTANT		222.22
			EMMONS,EMILY E	01/01/18	01/02/18	FIELD REPRESENTATIVE		111.11
			FINN,JANIS K	01/01/18	01/02/18	PART-TIME EMPLOYEE		138.89
			HAMADA,JAMES K	01/01/18	01/02/18	STAFF ASSISTANT		233.33
			HARTL, KELLIE J.	01/01/18	01/02/18	SHARED EMPLOYEE		66.67
			KOETZLE,PATRICK A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		222.22
			LATIMER,EMILY K	01/01/18	01/02/18	DEPUTY COMM DIRECTOR		322.22
			MASIYA,SHINGAYI	01/01/18	01/02/18	CASEWORKER		222.22
			MCILVAINE,LAUREN L	01/01/18	01/02/18	SCHEDULER/PRESS ASST		266.67
			MCMILLIAN,CATHERINE C	01/01/18	01/02/18	PART-TIME EMPLOYEE		111.11
			PENAROZA,KAINOA R	01/01/18	01/02/18	CHIEF OF STAFF		583.33
			SCHANTZ,ADAM R	01/01/18	01/02/18	SENIOR ADVISOR		433.33
			THOMPSON, CORA A.	01/01/18	01/02/18	SYSTEMS ADMINISTRATOR		90.00
			TURNER,KIRSTEN B	01/01/18	01/02/18	FIELD REPRESENTATIVE		305.56
			WEISS,GARRICK G	01/01/18	01/02/18	MILITARY LEGISLATIVE ASSISTANT		266.67
							PERSONNEL COMPENSATION TOTALS:	4,384.44
		TRAVEL						
01-02	AP	E0584676	HAMADA, JAMES K.	10/02/17	10/26/17	PRIVATE AUTO MILEAGE		20.17
01-02	AP	E0584676	HAMADA, JAMES K.	12/02/17	12/06/17	PRIVATE AUTO MILEAGE		52.91
01-03	AP	E0583454	HON TULSI GABBARD	12/18/17	12/18/17	TAXI/PARKING/TOLLS		23.62
01-04	AP	E0579532	EMMONS, EMILY E.	07/28/17	07/28/17	PRIVATE AUTO MILEAGE		138.56
01-04	AP	E0579532	EMMONS, EMILY E.	08/17/17	08/17/17	PRIVATE AUTO MILEAGE		134.82

01-04	AP	E0579532	EMMONS, EMILY E.	10/13/17	10/13/17	PRIVATE AUTO MILEAGE	170.13
01-04	AP	E0579532	EMMONS, EMILY E.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	19.26
01-05	AP	E0581092	CITIBANK GOV CARD SERVICE	10/27/17	11/08/17	COMMERCIAL TRANSPORTATION	678.62
01-09	AP	E0584675	HAMADA, JAMES K.	02/23/17	02/23/17	PRIVATE AUTO MILEAGE	38.09
01-09	AP	E0584675	HAMADA, JAMES K.	03/04/17	03/26/17	PRIVATE AUTO MILEAGE	39.70
01-09	AP	E0584675	HAMADA, JAMES K.	04/04/17	04/28/17	PRIVATE AUTO MILEAGE	63.18
01-09	AP	E0584675	HAMADA, JAMES K.	05/07/17	05/13/17	PRIVATE AUTO MILEAGE	41.09
01-09	AP	E0584675	HAMADA, JAMES K.	06/17/17	06/17/17	PRIVATE AUTO MILEAGE	16.59
01-09	AP	E0584675	HAMADA, JAMES K.	07/11/17	07/15/17	PRIVATE AUTO MILEAGE	55.00
01-09	AP	E0584675	HAMADA, JAMES K.	08/04/17	08/26/17	PRIVATE AUTO MILEAGE	19.42
01-09	AP	E0584675	HAMADA, JAMES K.	09/01/17	09/28/17	PRIVATE AUTO MILEAGE	49.59
01-09	AP	E0584675	HAMADA, JAMES K.	06/17/17	06/17/17	TAXI/PARKING/TOLLS	8.00
01-09	AP	E0584675	HAMADA, JAMES K.	08/04/17	08/26/17	TAXI/PARKING/TOLLS	10.60
01-09	AP	E0588485	CITIBANK GOV CARD SERVICE	11/28/17	12/05/17	COMMERCIAL TRANSPORTATION	1,207.40
01-17	AP	E0584760	LATIMER, EMILY K.	12/09/17	12/19/17	PRIVATE AUTO MILEAGE	77.59
01-17	AP	E0584760	LATIMER, EMILY K.	12/19/17	12/19/17	TAXI/PARKING/TOLLS	43.00
01-21	AP	E0591490	FINN, JANIS K.	12/08/17	12/15/17	CAR RENTAL	26.15
01-21	AP	E0591490	FINN, JANIS K.	11/03/17	11/11/17	PRIVATE AUTO MILEAGE	69.44
01-21	AP	E0591490	FINN, JANIS K.	12/08/17	12/15/17	PRIVATE AUTO MILEAGE	65.27
01-21	AP	E0591490	FINN, JANIS K.	12/15/17	12/15/17	TAXI/PARKING/TOLLS	15.00
01-22	AP	E0591491	CITIBANK GOV CARD SERVICE	12/11/17	12/12/17	COMMERCIAL TRANSPORTATION	500.61
02-13	AP	E0598826	MCMILLIAN, CATHERINE C.	09/07/17	09/23/17	COMMERCIAL TRANSPORTATION	40.00
02-13	AP	E0598826	MCMILLIAN, CATHERINE C.	09/07/17	09/23/17	MEALS	71.88
02-13	AP	E0598826	MCMILLIAN, CATHERINE C.	09/21/17	09/21/17	CAR RENTAL	120.51
02-13	AP	E0598826	MCMILLIAN, CATHERINE C.	09/07/17	09/23/17	PRIVATE AUTO MILEAGE	80.25
02-13	AP	E0598826	MCMILLIAN, CATHERINE C.	10/16/17	10/18/17	PRIVATE AUTO MILEAGE	42.80
02-13	AP	E0598826	MCMILLIAN, CATHERINE C.	11/07/17	11/11/17	PRIVATE AUTO MILEAGE	51.36
02-13	AP	E0598826	MCMILLIAN, CATHERINE C.	09/07/17	09/23/17	TAXI/PARKING/TOLLS	15.00
02-13	AP	E0599311	ANTHONY, ANYA F.	08/12/17	08/31/17	PRIVATE AUTO MILEAGE	84.15
02-13	AP	E0599311	ANTHONY, ANYA F.	10/21/17	10/21/17	PRIVATE AUTO MILEAGE	3.11
02-13	AP	E0599311	ANTHONY, ANYA F.	11/17/17	11/17/17	PRIVATE AUTO MILEAGE	13.19
02-13	AP	E0599311	ANTHONY, ANYA F.	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	13.19
02-14	AP	E0597194	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	407.20
02-14	AP	E0599353	PENAROZA, KAINOA R.	08/24/17	08/24/17	CAR RENTAL	70.40
02-14	AP	E0599353	PENAROZA, KAINOA R.	11/11/17	11/11/17	TAXI/PARKING/TOLLS	18.00
02-14	AP	E0599353	PENAROZA, KAINOA R.	12/20/17	12/20/17	TAXI/PARKING/TOLLS	20.00
03-29	AP	E0611112	TURNER, KIRSTEN B.	07/05/17	07/05/17	MEALS	18.73
03-29	AP	E0611112	TURNER, KIRSTEN B.	08/24/17	08/24/17	TAXI/PARKING/TOLLS	8.00
						TRAVEL TOTALS:	4,661.58
		RENT, COMMUNICATION, UTILITIES					
01-04	AP	E0583456	HAWAIIAN TELECOM INC	11/01/17	11/30/17	UTILITIES	54.88
01-24	AP	E0592369	HAWAIIAN TELECOM INC	12/01/17	12/31/17	UTILITIES	54.88
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,424.67
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	66.23
02-20	AP	E0600299	ANTHONY, ANYA F.	07/07/17	07/07/17	POSTAGE / COURIER / BOX RENTAL	11.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,764.43
		PRINTING AND REPRODUCTION					
01-02	AP	E0586317	DAVID L ANDRUKITIS INC	11/30/17	11/30/17	PRINTING & REPRODUCTION	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. TULSI GABBARD—Con.								
01-17	AP	E0591411	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		200.00
01-18	AP	00969018	CITI PCARD-FACEBK W5ZLCEE6G	11/29/17	12/28/17	ADVERTISEMENTS		50.00
01-21	AP	E0591436	BEYOND VISUAL LLC	12/19/17	12/19/17	PRINTING & REPRODUCTION		28,952.40
01-23	AP	E0592365	XEROX CORPORATION	11/21/17	12/30/17	PRINTING & REPRODUCTION		75.61
02-22	AP	E0601624	XEROX CORPORATION	09/30/17	12/21/17	PRINTING & REPRODUCTION		67.61
						PRINTING AND REPRODUCTION TOTALS:		29,385.62
		OTHER SERVICES						
01-16	AP	00969169	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,560.00
02-13	AP	E0598826	MCMILLIAN, CATHERINE C.	09/07/17	09/23/17	TRAINING		40.00
03-29	AP	E0611112	TURNER, KIRSTEN B.	08/28/17	08/28/17	TRAINING		40.00
						OTHER SERVICES TOTALS:		19,640.00
		SUPPLIES AND MATERIALS						
01-02	AP	E0581094	MENEHUME WATER COMPANY	10/11/17	10/25/17	WATER		70.67
01-02	AP	E0581096	MENEHUME WATER COMPANY	11/01/17	12/01/17	WATER		70.67
01-04	AP	E0579532	EMMONS, EMILY E.	07/28/17	07/28/17	OFFICE SUPPLIES (OUTSIDE)		70.80
01-04	AP	E0579532	EMMONS, EMILY E.	11/09/17	11/09/17	OFFICE SUPPLIES (OUTSIDE)		142.65
01-09	AP	E0584675	HAMADA, JAMES K.	09/01/17	09/28/17	OFFICE SUPPLIES (OUTSIDE)		30.88
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		19.99
01-17	AP	E0588501	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		7,000.00
01-18	AP	00969018	CITI PCARD-ADOBE PRODUCTS	11/29/17	12/28/17	SOFTWARE LESS THAN $500		104.69
01-18	AP	00969018	CITI PCARD-AGNES PORTUGUESE BAKE	11/29/17	12/28/17	FOOD & BEVERAGE		22.49
01-18	AP	00969018	CITI PCARD-BJS WHOLESALE	11/29/17	12/28/17	FOOD & BEVERAGE		30.94
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		469.41
01-18	AP	00969018	CITI PCARD-NY TIMES NATL SALES	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		506.55
01-18	AP	00969018	CITI PCARD-SQ SQ BRUE BAR - MER	11/29/17	12/28/17	FOOD & BEVERAGE		31.41
01-18	AP	00969018	CITI PCARD-SQU SQ PRINCE KUHIO C	11/29/17	12/28/17	FOOD & BEVERAGE		46.26
01-18	AP	00969018	CITI PCARD-THE HOME DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		48.86
01-18	AP	00969018	CITI PCARD-ZIPRECRUITER, INC.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		364.71
01-18	AP	E0589746	TEKNION LLC	11/10/17	11/10/17	HABITATION EXPENSE		1,710.72
01-19	AP	E0588502	U.S. HOUSE GIFT SHOP	09/15/17	09/15/17	OFFICE SUPPLIES (OUTSIDE)		6.12
01-21	AP	E0591490	FINN, JANIS K.	12/07/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)		17.47
02-14	AP	E0599353	PENAROZA, KAINOA R.	10/31/17	10/31/17	FOOD & BEVERAGE		15.68
02-14	AP	E0599353	PENAROZA, KAINOA R.	12/06/17	12/15/17	FOOD & BEVERAGE		237.19
02-19	AP	00974834	CITI PCARD-HON STAR ADVERTISER WE	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		10.42
02-19	AP	00974834	CITI PCARD-ZIPRECRUITER, INC.	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)		364.71
02-20	AP	E0600299	ANTHONY, ANYA F.	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)		20.93
02-22	AP	E0601619	CONNECTION	11/08/17	11/08/17	OFFICE SUPPLIES (OUTSIDE)		95.90
03-29	AP	E0611107	TURNER, KIRSTEN B.	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)		128.77
03-29	AP	E0611112	TURNER, KIRSTEN B.	07/16/17	07/16/17	FOOD & BEVERAGE		15.71
03-29	AP	E0611112	TURNER, KIRSTEN B.	08/04/17	08/29/17	FOOD & BEVERAGE		12.20
03-29	AP	E0611112	TURNER, KIRSTEN B.	07/25/17	07/25/17	OFFICE SUPPLIES (OUTSIDE)		15.95
						SUPPLIES AND MATERIALS TOTALS:		11,682.75
		EQUIPMENT						
03-01	AP	00975465	CONNECTION	01/16/18	01/16/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,059.00

03-09	AP	00976135	CONNECTION	01/12/18	01/19/18	COMPUTER HARDW PURCH LESS THAN $25,000		2,344.47
						EQUIPMENT TOTALS:		3,403.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		106,762.64
						OFFICE TOTALS:		106,762.64

2016 HON. TULSI GABBARD
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

03-06	AP	E0599279	HON TULSI GABBARD	12/29/16	12/29/16	FOOD & BEVERAGE		93.25
						SUPPLIES AND MATERIALS TOTALS:		93.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		93.25
						OFFICE TOTALS:		93.25

2018 HON. MATT GAETZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	7,344.17	7,344.17
PERSONNEL COMPENSATION	189,492.25	189,492.25
TRAVEL	6,791.18	6,791.18
RENT, COMMUNICATION, UTILITIES	22,081.06	22,081.06
PRINTING AND REPRODUCTION	4,851.65	4,851.65
OTHER SERVICES	3,970.00	3,970.00
SUPPLIES AND MATERIALS	8,938.57	8,938.57
EQUIPMENT	1,410.99	1,410.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	244,879.87	244,879.87
OFFICE TOTALS:	244,879.87	244,879.87

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-224.05
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	1,529.66
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	5,820.43
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-134.20
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	589.28
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-236.95
						FRANKED MAIL TOTALS:	7,344.17

PERSONNEL COMPENSATION

BALL,LUKE T	01/19/18	03/31/18	TEMPORARY EMPLOYEE	2,080.01
BLANKENSHIP, APRIL L.	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	293.33
BROWN,ERICA L	01/03/18	03/31/18	CASEWORKER	10,755.57
CARR,MELISSA A	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	4,106.67
DEJARNETTE,ALEXIS	01/03/18	01/30/18	STAFF ASSISTANT	2,333.33
DEJARNETTE,ALEXIS	01/25/18	03/31/18	PRESS ASSISTANT	6,100.00
HAM-WARREN,HEATHER K	01/03/18	02/14/18	LEGISLATIVE DIRECTOR	6,955.55
HAM-WARREN,HEATHER K	02/01/18	02/14/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	1,916.67
HOLLAND,PETER D	01/25/18	03/31/18	TEMPORARY EMPLOYEE	1,906.67
KELLEY,KENDALL L	01/03/18	03/31/18	SCHEDULE COORDINATOR	11,733.33
LANE,JILLIAN G	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	14,666.67
LEFEVERS,SARA R	01/03/18	03/31/18	DISTRICT AIDE	9,288.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MATT GAETZ—Con.								
			MCARDLE,DAWN B	01/03/18	03/31/18	DISTRICT DIRECTOR		17,600.00
			MURPHY,DEVIN M	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		11,000.00
			NELSON,NATHANIEL B	01/03/18	03/31/18	DIRECTOR OF MILITARY AFFAIRS		11,244.44
			RAKAS,LAURA A	01/03/18	01/30/18	DISTRICT AIDE		400.00
			RAKAS,LAURA A	01/04/18	03/31/18	EVENT COORDINATOR		11,600.00
			SMALLS,KAVONTAE K	01/03/18	03/31/18	DIGITAL DIRECTOR		10,755.57
			TALLEY,KEVIN P	01/03/18	03/31/18	CHIEF OF STAFF		36,666.67
			TRUXAL,CHARLES S	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		9,777.77
			WATT,PAMELA M	01/03/18	03/31/18	DISTRICT AIDE		8,311.10
							PERSONNEL COMPENSATION TOTALS:	189,492.25
		TRAVEL						
02-01	AP	E0595795	BROWN, ERICA L.	01/24/18	01/25/18	PRIVATE AUTO MILEAGE		32.37
02-01	AP	E0595831	WATT, PAMELA M.	01/24/18	01/25/18	PRIVATE AUTO MILEAGE		33.63
02-05	AP	E0596127	RAKAS, LAURA A.	01/02/18	01/29/18	PRIVATE AUTO MILEAGE		397.03
02-05	AP	E0596128	MCARDLE, DAWN B	01/04/18	01/29/18	PRIVATE AUTO MILEAGE		524.94
02-09	AP	E0597564	SMALLS, KAVONTAE K.	01/23/18	01/25/18	PRIVATE AUTO MILEAGE		133.14
02-13	AP	E0597570	LEFEVERS, SARA R.	01/23/18	01/24/18	MEALS		13.44
02-13	AP	E0597570	LEFEVERS, SARA R.	01/04/18	01/29/18	PRIVATE AUTO MILEAGE		264.87
02-13	AP	E0597570	LEFEVERS, SARA R.	01/19/18	01/19/18	TAXI/PARKING/TOLLS		8.00
02-13	AP	E0598968	TRUXAL, CHARLES S.	01/26/18	01/26/18	TAXI/PARKING/TOLLS		21.00
02-21	AP	E0600422	CITIBANK GOV CARD SERVICE	01/07/18	02/02/18	COMMERCIAL TRANSPORTATION		1,884.13
03-05	AP	E0603324	TRUXAL, CHARLES S.	02/19/18	02/23/18	MEALS		103.44
03-05	AP	E0603324	TRUXAL, CHARLES S.	02/22/18	02/23/18	GASOLINE		36.98
03-06	AP	E0603696	TRUXAL, CHARLES S.	02/19/18	02/23/18	CAR RENTAL		472.70
03-07	AP	E0604113	SMALLS, KAVONTAE K.	02/12/18	02/12/18	PRIVATE AUTO MILEAGE		25.72
03-07	AP	E0604114	MCARDLE, DAWN B	02/02/18	02/28/18	PRIVATE AUTO MILEAGE		519.49
03-07	AP	E0604238	WATT, PAMELA M.	01/25/18	02/12/18	PRIVATE AUTO MILEAGE		34.67
03-08	AP	E0605288	CITIBANK GOV CARD SERVICE	01/27/18	02/28/18	COMMERCIAL TRANSPORTATION		1,313.70
03-08	AP	E0605288	CITIBANK GOV CARD SERVICE	02/19/18	02/23/18	LODGING		462.30
03-08	AP	E0605416	LEFEVERS, SARA R.	02/07/18	02/28/18	PRIVATE AUTO MILEAGE		96.35
03-12	AP	E0604117	RAKAS, LAURA A.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE		347.66
03-12	AP	E0605745	BALL, LUKE T.	01/19/18	02/19/18	PRIVATE AUTO MILEAGE		65.62
							TRAVEL TOTALS:	6,791.18
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	00966241	EMPIRE PARTNERS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
01-19	AP	E0590352	COX COMMUNICATIONS INC	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE		241.39
01-26	AP	E0593691	COX COMMUNICATIONS INC	01/14/18	02/13/18	UTILITIES		165.28
01-26	AP	E0594573	VERIZON WIRELESS	01/18/18	02/17/18	TELECOMSRV/EQ/TOLL CHARGE		764.02
02-06	AP	E0597189	AT&T	01/03/18	01/05/18	TELECOMSRV/EQ/TOLL CHARGE		22.70
02-09	AP	E0598226	ELECTION CONNECTIONS INC	02/06/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE		1,225.34
02-10	AP	E0598792	COX COMMUNICATIONS INC	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE		241.39
02-16	AP	00972309	EMPIRE PARTNERS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,000.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		104.00

02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	85.31
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	517.81
02-28	AP	E0602988	COX COMMUNICATIONS INC	02/14/18	03/13/18	TELECOMSRV/EQ/TOLL CHARGE	165.28
03-01	AP	E0603317	VERIZON WIRELESS	02/18/18	03/17/18	TELECOMSRV/EQ/TOLL CHARGE	761.76
03-07	AP	E0605405	AT&T	02/03/18	02/05/18	TELECOMSRV/EQ/TOLL CHARGE	22.70
03-13	AP	E0606332	COX COMMUNICATIONS INC	03/04/18	04/03/18	UTILITIES	253.38
03-16	AP	00980157	EMPIRE PARTNERS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,000.00
03-23	AP	E0610238	AT & T	01/23/18	02/22/18	TELECOMSRV/EQ/TOLL CHARGE	940.12
03-28	AP	E0611287	VERIZON WIRELESS	03/18/18	04/17/18	TELECOMSRV/EQ/TOLL CHARGE	761.76
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	105.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	66.51
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	517.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,081.06
		PRINTING AND REPRODUCTION					
01-17	AP	E0590359	ACCURATE WORD LLC	01/04/18	01/04/18	PRINTING & REPRODUCTION	39.95
01-17	AP	E0590620	ACCURATE WORD LLC	01/09/18	01/09/18	PRINTING & REPRODUCTION	59.95
01-19	AP	E0590349	DIRECT MAIL SYSTEMS	01/05/18	01/05/18	PRINTING & REPRODUCTION	1,230.10
01-19	AP	E0590353	DIRECT MAIL SYSTEMS	01/03/18	01/03/18	PRINTING & REPRODUCTION	382.65
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	21.50
01-29	AP	E0594460	VOWELLS PRINTING LLC	01/09/18	01/09/18	PRINTING & REPRODUCTION	320.00
01-31	AP	E0595722	ACCURATE WORD LLC	01/24/18	01/24/18	PRINTING & REPRODUCTION	39.95
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	81.60
03-06	AP	E0603742	DIRECT MAIL SYSTEMS	02/28/18	02/28/18	PRINTING & REPRODUCTION	1,989.34
03-08	AP	E0605416	LEFEVERS, SARA R.	02/06/18	02/06/18	PRINTING & REPRODUCTION	3.81
03-14	AP	E0607307	VOWELLS PRINTING LLC	02/19/18	02/19/18	PRINTING & REPRODUCTION	250.00
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
03-29	AP	E0612169	VOWELLS PRINTING LLC	02/23/18	02/23/18	PRINTING & REPRODUCTION	130.00
03-29	AP	E0612171	VOWELLS PRINTING LLC	02/15/18	02/15/18	PRINTING & REPRODUCTION	130.00
03-30	AP	E0612378	VOWELLS PRINTING LLC	03/09/18	03/09/18	PRINTING & REPRODUCTION	160.00
						PRINTING AND REPRODUCTION TOTALS:	4,851.65
		OTHER SERVICES					
02-16	AP	00971288	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979138	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-19	AP	E0608109	HILL TALENT	03/01/18	03/31/18	TRAINING	250.00
						OTHER SERVICES TOTALS:	3,970.00
		SUPPLIES AND MATERIALS					
01-19	AP	E0590351	BAY AREA AWARDS & ENGRAVING INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	12.19
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-1,037.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	789.84
02-02	AP	00969844	OFFICE DEPOT INC	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)	551.96
02-02	AP	E0596124	SANTA ROSA PRESS GAZETTE	02/14/18	02/14/19	PUBLICATIONS/REFERENCE MAT'L	69.80
02-02	AP	E0596125	THE DEFUNIAK HERALD	01/24/18	01/24/19	PUBLICATIONS/REFERENCE MAT'L	39.00
02-05	AP	E0596127	RAKAS, LAURA A.	01/03/18	01/03/18	FOOD & BEVERAGE	18.00
02-13	AP	E0597570	LEFEVERS, SARA R.	01/12/18	01/12/18	FOOD & BEVERAGE	10.00
02-13	AP	E0598968	TRUXAL, CHARLES S.	02/07/18	02/07/18	FOOD & BEVERAGE	15.00
02-19	AP	00974834	CITI PCARD-SAMSCLUB	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	113.56
02-19	AP	00974834	CITI PCARD-SQU SQ LICKIN GOOD DO	12/29/17	01/26/18	FOOD & BEVERAGE	49.30

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MATT GAETZ—Con.								
02-24	AP	E0602485	HALIFAX MEDIA HOLDINGS LLC	03/14/18	09/13/18	PUBLICATIONS/REFERENCE MAT'L		17.85
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-322.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		4,375.80
03-08	AP	E0605416	LEFEVERS, SARA R.	02/03/18	02/26/18	FOOD & BEVERAGE		26.97
03-12	AP	E0604117	RAKAS, LAURA A.	02/07/18	02/07/18	FOOD & BEVERAGE		18.00
03-12	AP	E0604117	RAKAS, LAURA A.	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)		52.22
03-15	AP	00978920	CITI PCARD-EB AIR FORCE ENLISTED	01/27/18	02/28/18	FOOD & BEVERAGE		150.00
03-15	AP	00978920	CITI PCARD-PENSACOLA SMALL CAKES	01/27/18	02/28/18	FOOD & BEVERAGE		39.00
03-15	AP	00978920	CITI PCARD-SAMSCLUB	01/27/18	02/28/18	FOOD & BEVERAGE		172.31
03-15	AP	00978920	CITI PCARD-SQU SQ LICKIN GOOD DO	01/27/18	02/28/18	FOOD & BEVERAGE		87.16
03-15	AP	00978920	CITI PCARD-STARBUCKS	01/27/18	02/28/18	FOOD & BEVERAGE		35.32
03-23	AP	00980708	LEIDOS DIGITAL SOLUTIONS INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		476.54
03-23	AP	00980710	LEIDOS DIGITAL SOLUTIONS INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)		238.27
03-26	AP	00980960	LEIDOS DIGITAL SOLUTIONS INC	03/20/18	03/20/18	OFFICE SUPPLIES (OUTSIDE) QTY - 4		762.28
03-26	AP	E0610235	THE DESTIN LOG	03/28/18	10/12/18	PUBLICATIONS/REFERENCE MAT'L		35.50
03-26	AP	E0610236	NW FLORIDA DAILY NEWS	03/09/18	09/09/18	PUBLICATIONS/REFERENCE MAT'L		213.00
03-28	AP	E0611298	BAY AREA AWARDS & ENGRAVING INC	03/22/18	03/22/18	OFFICE SUPPLIES (OUTSIDE)		11.21
03-30	AP	00981335	OFFICE DEPOT INC	02/28/18	02/28/18	FOOD & BEVERAGE		359.59
03-30	AP	00981335	OFFICE DEPOT INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		54.05
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-575.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		2,078.85
						SUPPLIES AND MATERIALS TOTALS:		8,938.57
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		470.33
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		470.33
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		470.33
						EQUIPMENT TOTALS:		1,410.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,879.87
						OFFICE TOTALS:		244,879.87
2017 HON. MATT GAETZ								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		373.48
						FRANKED MAIL TOTALS:		373.48
		PERSONNEL COMPENSATION						
			BLANKENSHIP, APRIL L.	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR		6.67
			BROWN,ERICA L	01/01/18	01/02/18	CASEWORKER		244.44
			CARR,MELISSA A	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR		93.33
			DEJARNETTE,ALEXIS	01/01/18	01/02/18	STAFF ASSISTANT		166.67
			HAM-WARREN,HEATHER K	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		322.22
			KELLEY,KENDALL L	01/01/18	01/02/18	SCHEDULE COORDINATOR		222.22
			LANE,JILLIAN G	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		250.00

			LEFEVERS,SARA R	01/01/18	01/02/18	DISTRICT AIDE	205.56
			MCARDLE,DAWN B	01/01/18	01/02/18	DISTRICT DIRECTOR	400.00
			MURPHY,DEVIN M	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	211.11
			NELSON,NATHANIEL B	01/01/18	01/02/18	DEPUTY OF MILITARY AFFAIRS	200.00
			SMALLS,KAVONTAE K	01/01/18	01/02/18	DIGITAL DIRECTOR	244.44
			TALLEY,KEVIN P	01/01/18	01/02/18	CHIEF OF STAFF	777.78
			TRUXAL,CHARLES S	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	222.22
			WATT,PAMELA M	01/01/18	01/02/18	DISTRICT AIDE	183.33
						PERSONNEL COMPENSATION TOTALS:	3,749.99
		TRAVEL					
01-04	AP	E0583374	WATT, PAMELA M.	11/18/17	12/14/17	PRIVATE AUTO MILEAGE	110.40
01-09	AP	E0584762	SMALLS, KAVONTAE K.	12/07/17	12/16/17	PRIVATE AUTO MILEAGE	104.88
01-11	AP	E0585479	RAKAS, LAURA A.	12/02/17	12/19/17	PRIVATE AUTO MILEAGE	236.04
01-17	AP	E0588041	CITIBANK GOV CARD SERVICE	11/30/17	12/23/17	COMMERCIAL TRANSPORTATION	3,670.22
01-17	AP	E0588041	CITIBANK GOV CARD SERVICE	12/11/17	12/14/17	LODGING	711.91
						TRAVEL TOTALS:	4,833.45
		RENT, COMMUNICATION, UTILITIES					
01-01	AP	E0580428	AT&T	11/03/17	11/05/17	TELECOMSRV/EQ/TOLL CHARGE	22.70
01-02	AP	E0580429	COX COMMUNICATIONS INC	12/04/17	01/03/18	UTILITIES	241.39
01-08	AP	00959169	EMPIRE PARTNERS LLC	10/03/17	11/02/17	DISTRICT OFFICE RENT (PRIVATE)	1,214.16
01-12	AP	E0582351	SACHS MEDIA GROUP INC	12/01/17	12/31/17	COMPUTER SERVICE	1,500.00
01-12	AP	E0587336	AT&T	12/03/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE	22.70
01-12	AP	E0587341	ELECTION CONNECTIONS INC	11/24/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	93.79
01-14	AP	00964803	OFFICE DEPOT INC	12/07/17	12/07/17	POSTAGE / COURIER / BOX RENTAL	41.16
01-14	AP	00964803	OFFICE DEPOT INC	12/08/17	12/08/17	POSTAGE / COURIER / BOX RENTAL	57.26
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	48.54
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	POSTAGE / COURIER / BOX RENTAL	95.68
01-18	AP	00969018	CITI PCARD-USPS PO	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL	98.00
01-23	AP	E0592584	ELECTION CONNECTIONS INC	10/24/17	10/24/17	TELECOMSRV/EQ/TOLL CHARGE	3,375.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	105.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	63.04
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	517.81
03-23	AP	E0610234	AT & T	10/23/17	11/22/17	TELECOMSRV/EQ/TOLL CHARGE	864.72
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,369.70
		PRINTING AND REPRODUCTION					
01-05	AP	E0580443	COPY PRODUCTS COMPANY	12/02/17	01/01/18	PRINTING & REPRODUCTION	67.50
01-11	AP	E0587339	VOWELLS PRINTING LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	200.00
01-13	AP	E0588917	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION	149.85
01-13	AP	E0588918	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	29.95
01-17	AP	E0587885	COPY PRODUCTS COMPANY	10/02/17	01/01/18	PRINTING & REPRODUCTION	80.85
01-17	AP	E0590346	ACCURATE WORD LLC	01/02/18	01/02/18	PRINTING & REPRODUCTION	59.95
01-19	AP	E0590347	VOWELLS PRINTING LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION	200.00
01-29	AP	E0594574	BSL GEM LASER EXPRESS LLC	10/01/17	12/31/17	PRINTING & REPRODUCTION	289.37
03-26	AP	E0610237	VOWELLS PRINTING LLC	11/14/17	11/14/17	PRINTING & REPRODUCTION	861.12
						PRINTING AND REPRODUCTION TOTALS:	1,938.59
		OTHER SERVICES					
01-16	AP	00965144	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	19,560.00
03-19	AP	E0608114	SECURITY MONITORING COMPANY	11/16/17	11/16/17	SECURITY SERVICE	569.00
						OTHER SERVICES TOTALS:	20,129.00

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

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SUPPLIES AND MATERIALS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)		359.96
01-08	AP	00964254	OFFICE DEPOT INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)		4,484.07
01-11	AP	E0585479	RAKAS, LAURA A.	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)		34.10
01-13	AP	E0587346	AUTOMATED SIGNATURE TECHNOLOGY INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		2,674.00
01-14	AP	00964803	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)		3,286.92
01-14	AP	00964803	OFFICE DEPOT INC	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)		409.04
01-14	AP	00964803	OFFICE DEPOT INC	12/11/17	12/11/17	OFFICE SUPPLIES (OUTSIDE)		14.99
01-14	AP	00964803	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)		689.94
01-14	AP	00964815	OFFICE DEPOT INC	12/18/17	12/18/17	OFFICE SUPPLIES (OUTSIDE)		104.99
01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)		1,257.22
01-14	AP	00964815	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)		349.78
01-14	AP	00964815	OFFICE DEPOT INC	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		104.99
01-14	AP	00964816	OFFICE DEPOT INC	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)		61.40
01-18	AP	00969018	CITI PCARD-ACCENT SIGNS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		744.00
01-18	AP	00969018	CITI PCARD-ADOBE	11/29/17	12/28/17	SOFTWARE LESS THAN $500		309.87
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		320.92
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		11.99
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		69.32
01-18	AP	00969018	CITI PCARD-AMAZON.COM AMZN.COM/BI	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		94.33
01-18	AP	00969018	CITI PCARD-CHICK-FIL-A	11/29/17	12/28/17	FOOD & BEVERAGE		24.04
01-18	AP	00969018	CITI PCARD-LEFT LOGIC	11/29/17	12/28/17	SOFTWARE LESS THAN $500		49.99
01-18	AP	00969018	CITI PCARD-PENSACOLA SMALL CAKES	11/29/17	12/28/17	FOOD & BEVERAGE		78.00
01-18	AP	00969018	CITI PCARD-SAMS CLUB	11/29/17	12/28/17	FOOD & BEVERAGE		128.96
01-18	AP	00969018	CITI PCARD-SAMSCLUB	11/29/17	12/28/17	FOOD & BEVERAGE		97.42
01-18	AP	00969018	CITI PCARD-SCREENCAST-O-MATIC.COM	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		18.00
01-18	AP	00969018	CITI PCARD-SQU SQ LICKIN GOOD DO	11/29/17	12/28/17	FOOD & BEVERAGE		79.14
01-18	AP	00969018	CITI PCARD-STARBUCKS STORE	11/29/17	12/28/17	FOOD & BEVERAGE		34.30
01-18	AP	00969018	CITI PCARD-THE HOME DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		149.54
01-18	AP	00969018	CITI PCARD-US FLAG STORE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		970.00
01-19	AP	E0590355	CRITICAL MENTION	11/01/17	10/31/18	PUBLICATIONS/REFERENCE MAT'L		3,000.00
01-29	AP	E0593689	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/01/18	PUBLICATIONS/REFERENCE MAT'L		6,066.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		11,481.74
02-08	GL	GFT0075497		07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		299.25
02-09	GL	GFT0075588		07/12/17	07/12/17	OFFICE SUPPLIES (OUTSIDE)		64.75
02-28	AP	00975288	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)		521.92
02-28	AP	00975288	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE) QTY - 3		987.18
02-28	GL	RMS0076048		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		703.20
03-23	AP	00980915	OFFICE DEPOT INC	12/19/17	12/19/17	OFFICE SUPPLIES (OUTSIDE)		319.98
03-23	AP	00980915	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)		119.98
03-26	AP	00980956	OFFICE DEPOT INC	12/27/17	12/27/17	OFFICE SUPPLIES (OUTSIDE)		319.98
03-30	AP	00981337	B&H PHOTO-VIDEO	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE) QTY - 2		54.54
03-30	AP	00981337	B&H PHOTO-VIDEO	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)		685.16
						SUPPLIES AND MATERIALS TOTALS:		41,634.90

EQUIPMENT

01-14	AP	00964815	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE EQUIP PURCH LESS THAN $25,000	119.98
01-14	AP	00964815	OFFICE DEPOT INC	12/19/17	12/19/17	COMPUTER HARDW PURCH LESS THAN $25,000	319.98
01-14	AP	00964815	OFFICE DEPOT INC	12/27/17	12/27/17	COMPUTER HARDW PURCH LESS THAN $25,000	319.98
02-28	AP	00975288	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	OFFICE EQUIP PURCH LESS THAN $25,000	1,536.77
02-28	AP	00975288	LEIDOS DIGITAL SOLUTIONS INC	02/09/18	02/09/18	COMPUTER HARDW PURCH LESS THAN $25,000	14,305.58
03-23	AP	00980756	B&H PHOTO-VIDEO	01/11/18	01/11/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,937.77
03-23	AP	00980915	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE EQUIP PURCH LESS THAN $25,000	-119.98
03-23	AP	00980915	OFFICE DEPOT INC	12/19/17	12/19/17	COMPUTER HARDW PURCH LESS THAN $25,000	-319.98
03-26	AP	00980956	OFFICE DEPOT INC	12/27/17	12/27/17	COMPUTER HARDW PURCH LESS THAN $25,000	-319.98
03-27	AP	00981014	PITNEY BOWES	02/28/18	02/28/18	OFFICE EQUIP PURCH LESS THAN $25,000	9,978.59
03-30	AP	00981337	B&H PHOTO-VIDEO	02/07/18	02/07/18	OFFICE EQUIP PURCH LESS THAN $25,000	1,499.00
03-30	AP	00981337	B&H PHOTO-VIDEO	02/07/18	02/07/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,699.00
						EQUIPMENT TOTALS:	30,956.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	111,985.82
						OFFICE TOTALS:	111,985.82

2018 HON. MIKE GALLAGHER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	26,936.75	26,936.75
PERSONNEL COMPENSATION	211,159.48	211,159.48
TRAVEL	3,321.72	3,321.72
RENT, COMMUNICATION, UTILITIES	10,962.75	10,962.75
OTHER SERVICES	10,192.86	10,192.86
SUPPLIES AND MATERIALS	-2,459.46	-2,459.46
EQUIPMENT	799.41	799.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,913.51	260,913.51
OFFICE TOTALS:	260,913.51	260,913.51

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-32.45
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	352.02
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-47.20
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	211.02
03-29	AP	00981080	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	26,565.71
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-112.35
						FRANKED MAIL TOTALS:	26,936.75

PERSONNEL COMPENSATION

BROOKER,DAVID Z	02/06/18	03/31/18	FIELD REPRESENTATIVE	2,406.25
BUTTKE,EMMA P	01/03/18	02/02/18	FIELD REPRESENTATIVE	3,333.33
BUTTKE,EMMA P	02/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	8,055.56
DANIELS,MCKAY L	01/03/18	03/31/18	CHIEF OF STAFF	41,164.43
DHEIN,REED P	01/03/18	03/31/18	LEGISLATIVE AIDE	9,777.76
GOODMAN,ELIZABETH G	01/03/18	03/31/18	OFFICE MANAGER	13,933.33
MEYER,PAULINE K	01/03/18	03/31/18	FIELD REPRESENTATIVE	9,777.77
MORRISON,CHARLES H	01/03/18	03/31/18	MILITARY LEGISLATIVE ASSISTANT	13,444.44
POULSON III,JOHN A	01/03/18	03/31/18	LEGISLATIVE AIDE	8,311.10
SENSE,FREDRICK J	01/03/18	03/31/18	DISTRICT DIRECTOR	33,733.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. MIKE GALLAGHER—Con.								
			SKALESKI, KERRY	01/03/18	03/31/18	CASEWORKER		14,911.10
			TUCKER,MATTHEW W	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		15,400.00
			VILLACA,NAOMI M	01/03/18	03/31/18	SCHEDULER		13,444.43
			WIBERG,MADISON M	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		14,177.76
			WOODIN,MAGGIE C	01/03/18	03/31/18	STAFF ASSISTANT		9,288.89
							PERSONNEL COMPENSATION TOTALS:	211,159.48
		TRAVEL						
03-22	AP	E0609845	CITIBANK GOV CARD SERVICE	01/07/18	01/22/18	COMMERCIAL TRANSPORTATION		623.01
03-22	AP	E0609845	CITIBANK GOV CARD SERVICE	01/01/18	01/23/18	TAXI/PARKING/TOLLS		189.86
03-27	AP	E0609864	CITIBANK GOV CARD SERVICE	01/28/18	02/28/18	COMMERCIAL TRANSPORTATION		948.00
03-27	AP	E0609864	CITIBANK GOV CARD SERVICE	01/28/18	02/26/18	TAXI/PARKING/TOLLS		70.17
03-28	AP	E0611667	BROOKER, DAVID Z.	02/12/18	03/02/18	PRIVATE AUTO MILEAGE		66.38
03-30	AP	E0611658	SKALESKI, KERRY	02/05/18	02/05/18	PRIVATE AUTO MILEAGE		138.43
03-30	AP	E0611659	GOODMAN, ELISABETH G.	01/30/18	02/22/18	PRIVATE AUTO MILEAGE		66.38
03-30	AP	E0611660	SENSE, FREDERICK	02/05/18	02/28/18	PRIVATE AUTO MILEAGE		540.10
03-30	AP	E0611660	SENSE, FREDERICK	02/27/18	02/27/18	TAXI/PARKING/TOLLS		10.25
03-30	AP	E0611662	SKALESKI, KERRY	01/23/18	01/23/18	PRIVATE AUTO MILEAGE		34.78
03-30	AP	E0611663	SENSE, FREDERICK	01/19/18	01/30/18	PRIVATE AUTO MILEAGE		281.44
03-30	AP	E0611665	MEYER, PAULINE K.	01/17/18	01/18/18	LODGING		63.95
03-30	AP	E0611665	MEYER, PAULINE K.	01/04/18	01/31/18	PRIVATE AUTO MILEAGE		266.67
03-30	AP	E0611665	MEYER, PAULINE K.	01/17/18	01/18/18	TAXI/PARKING/TOLLS		22.30
							TRAVEL TOTALS:	3,321.72
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	00965942	RADISSON PAPER VALLEY HOTEL	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
01-16	AP	00965943	HILLCREST PARTNERSHIP 1	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
01-21	AP	E0591231	TIME WARNER CABLE	01/03/18	02/02/18	TELECOMSRV/EQ/TOLL CHARGE		275.95
02-16	AP	00972017	RADISSON PAPER VALLEY HOTEL	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
02-16	AP	00972018	HILLCREST PARTNERSHIP 1	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		12.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		108.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		493.79
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		43.76
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		408.32
03-16	AP	00979866	RADISSON PAPER VALLEY HOTEL	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,000.00
03-16	AP	00979867	HILLCREST PARTNERSHIP 1	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,225.00
03-19	AP	00978883	UNITED PARCEL SERVICE	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL		36.33
03-19	AP	00978883	UNITED PARCEL SERVICE	03/01/18	03/01/18	POSTAGE / COURIER / BOX RENTAL		36.54
03-28	AP	00981166	UNITED PARCEL SERVICE	03/15/18	03/15/18	POSTAGE / COURIER / BOX RENTAL		7.25
03-29	AP	E0611709	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE		331.56
03-29	AP	E0611710	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE		332.10
03-29	AP	E0611712	VERIZON WIRELESS	02/24/18	03/23/18	TELECOMSRV/EQ/TOLL CHARGE		405.36
03-29	AP	E0611714	VERIZON WIRELESS	03/24/18	04/23/18	TELECOMSRV/EQ/TOLL CHARGE		385.57
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		12.00

03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	108.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	492.84
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	43.76
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	416.63
03-30	AP	E0612158	WISCONSIN PUBLIC SERVICE	01/22/18	02/20/18	UTILITIES	110.50
03-30	AP	E0612159	WISCONSIN PUBLIC SERVICE	12/21/17	01/22/18	UTILITIES	113.68
03-30	AP	E0612285	WISCONSIN PUBLIC SERVICE	02/20/18	03/21/18	UTILITIES	112.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,962.75
		OTHER SERVICES					
01-16	AP	00965358	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
02-16	AP	00971465	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-16	AP	00979315	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	3,335.00
03-30	AP	E0612289	GREAT AMERICAN DISPOSAL COMPANY	01/01/18	01/31/18	JANITORIAL AND MAINT SERV	62.00
03-30	AP	E0612290	GREAT AMERICAN DISPOSAL COMPANY	02/01/18	02/28/18	JANITORIAL AND MAINT SERV	62.93
03-30	AP	E0612292	GREAT AMERICAN DISPOSAL COMPANY	03/01/18	03/31/18	JANITORIAL AND MAINT SERV	62.93
						OTHER SERVICES TOTALS:	10,192.86
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-1,673.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	523.87
02-02	AP	00969844	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	189.99
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	122.87
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-599.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	424.84
03-05	AP	00975308	OFFICE DEPOT INC	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)	-7.84
03-05	AP	00975308	OFFICE DEPOT INC	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)	50.92
03-22	AP	00976355	OFFICE DEPOT INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)	22.31
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	OFFICE SUPPLIES (OUTSIDE)	79.00
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	105.95
03-30	AP	00981622	OFFICE DEPOT INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	11.18
03-30	AP	00981622	OFFICE DEPOT INC	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	18.56
03-30	AP	E0611660	SENSE, FREDERICK	02/21/18	02/21/18	OFFICE SUPPLIES (OUTSIDE)	18.77
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-2,198.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	450.12
						SUPPLIES AND MATERIALS TOTALS:	-2,459.46
		EQUIPMENT					
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	266.47
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES	266.47
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES	266.47
						EQUIPMENT TOTALS:	799.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	260,913.51
						OFFICE TOTALS:	260,913.51

2017 HON. MIKE GALLAGHER
OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	1,146.14
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	22,765.99
01-31	AP	00969898	UNITED STATES POSTAL SERVICE	10/01/17	10/31/17	FRANKED MAIL	-14,415.71
						FRANKED MAIL TOTALS:	9,496.42

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. MIKE GALLAGHER—Con.								
		PERSONNEL COMPENSATION						
			BUTTKE,EMMA P	01/01/18	01/02/18	FIELD REPRESENTATIVE		222.22
			DANIELS,MCKAY L	01/01/18	01/02/18	CHIEF OF STAFF		935.56
			DHEIN,REED P	01/01/18	01/02/18	LEGISLATIVE AIDE		222.23
			GOODMAN,ELIZABETH G	01/01/18	01/02/18	OFFICE MANAGER		316.67
			MEYER,PAULINE K	01/01/18	01/02/18	FIELD REPRESENTATIVE		222.22
			MORRISON,CHARLES H	01/01/18	01/02/18	MILITARY LEGISLATIVE ASSISTANT		305.56
			POULSON III,JOHN A	01/01/18	01/02/18	LEGISLATIVE AIDE		188.89
			SENSE,FREDRICK J	01/01/18	01/02/18	DISTRICT DIRECTOR		766.67
			SKALESKI, KERRY	01/01/18	01/02/18	CASEWORKER		338.89
			TUCKER,MATTHEW W	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		350.00
			VILLACA,NAOMI M	01/01/18	01/02/18	SCHEDULER		305.56
			WIBERG,MADISON M	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		322.23
			WOODIN,MAGGIE C	01/01/18	01/02/18	STAFF ASSISTANT		211.11
							PERSONNEL COMPENSATION TOTALS:	4,707.81
		TRAVEL						
01-05	AP	E0581012	MORRISON, CHARLES H.	12/01/17	12/02/17	COMMERCIAL TRANSPORTATION		275.00
01-05	AP	E0581012	MORRISON, CHARLES H.	12/01/17	12/02/17	LODGING		146.72
01-05	AP	E0581012	MORRISON, CHARLES H.	12/01/17	12/02/17	CAR RENTAL		46.35
01-05	AP	E0581012	MORRISON, CHARLES H.	12/04/17	12/04/17	PRIVATE AUTO MILEAGE		33.50
01-05	AP	E0581012	MORRISON, CHARLES H.	12/01/17	12/03/17	TAXI/PARKING/TOLLS		20.00
01-21	AP	E0591244	CITIBANK GOV CARD SERVICE	12/14/17	01/02/18	COMMERCIAL TRANSPORTATION		422.40
01-21	AP	E0591244	CITIBANK GOV CARD SERVICE	12/14/17	12/21/17	TAXI/PARKING/TOLLS		109.11
01-23	AP	E0591240	CITIBANK GOV CARD SERVICE	11/03/17	12/05/17	COMMERCIAL TRANSPORTATION		1,357.60
01-23	AP	E0591240	CITIBANK GOV CARD SERVICE	10/31/17	11/10/17	TAXI/PARKING/TOLLS		90.73
02-06	AP	00958574	SENSE, FREDERICK	05/18/17	06/12/17	PRIVATE AUTO MILEAGE		97.48
03-30	AP	E0611661	SKALESKI, KERRY	11/10/17	11/22/17	PRIVATE AUTO MILEAGE		135.89
03-30	AP	E0611664	SENSE, FREDERICK	12/06/17	12/22/17	PRIVATE AUTO MILEAGE		210.84
							TRAVEL TOTALS:	2,945.62
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0582171	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE		331.56
01-12	AP	E0582170	VERIZON WIRELESS	06/24/17	07/23/17	TELECOMSRV/EQ/TOLL CHARGE		330.54
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	POSTAGE / COURIER / BOX RENTAL		1.00
01-18	AP	E0587314	CONSTITUENT SERVICES INC	12/08/17	12/08/17	TELECOMSRV/EQ/TOLL CHARGE		9,900.00
01-20	AP	E0591218	WISCONSIN PUBLIC SERVICE	06/21/17	07/20/17	UTILITIES		109.64
01-20	AP	E0591219	WISCONSIN PUBLIC SERVICE	10/23/17	11/20/17	UTILITIES		107.34
01-20	AP	E0591221	WISCONSIN PUBLIC SERVICE	11/21/17	12/20/17	UTILITIES		105.37
01-21	AP	E0587315	CONSTITUENT SERVICES INC	12/19/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE		9,900.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		154.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		108.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		499.18
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		43.76
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		411.15

02-06	AP	00958574	SENSE, FREDERICK	05/24/17	05/24/17	POSTAGE / COURIER / BOX RENTAL	12.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,014.64
		PRINTING AND REPRODUCTION					
01-16	AP	E0587292	THE FRANKING GROUP	10/23/17	10/23/17	PRINTING & REPRODUCTION	7,985.00
01-16	AP	E0587293	THE FRANKING GROUP	10/06/17	10/06/17	PRINTING & REPRODUCTION	7,541.00
01-16	AP	E0587294	THE FRANKING GROUP	11/09/17	11/09/17	PRINTING & REPRODUCTION	7,567.00
01-21	AP	E0587295	THE FRANKING GROUP	12/11/17	12/11/17	PRINTING & REPRODUCTION	18,180.00
01-21	AP	E0587296	FRANKING GROUP ONLINE	12/21/17	12/21/17	ADVERTISEMENTS	5,000.00
02-06	AP	00958567	SENSE, FREDERICK	04/06/17	04/06/17	PRINTING & REPRODUCTION	63.98
02-06	AP	00958570	SENSE, FREDERICK	05/11/17	05/11/17	PRINTING & REPRODUCTION	8.80
03-30	AP	E0611664	SENSE, FREDERICK	12/14/17	12/14/17	PRINTING & REPRODUCTION	8.80
						PRINTING AND REPRODUCTION TOTALS:	46,354.58
		OTHER SERVICES					
02-07	AP	00963593	GREAT AMERICAN DISPOSAL COMPANY	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	62.00
						OTHER SERVICES TOTALS:	62.00
		SUPPLIES AND MATERIALS					
01-04	AP	E0581011	DANIELS, MCKAY L.	12/01/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	1,163.20
01-04	AP	E0584100	DANIELS, MCKAY L.	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	16.99
01-08	AP	00964254	OFFICE DEPOT INC	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	122.94
01-08	AP	00964254	OFFICE DEPOT INC	12/06/17	12/06/17	OFFICE SUPPLIES (OUTSIDE)	18.36
01-08	AP	00964254	OFFICE DEPOT INC	12/09/17	12/09/17	OFFICE SUPPLIES (OUTSIDE)	15.53
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	92.87
01-14	AP	00964815	OFFICE DEPOT INC	12/20/17	12/20/17	OFFICE SUPPLIES (OUTSIDE)	31.79
01-16	AP	E0581281	DANIELS, MCKAY L.	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	126.88
03-30	AP	E0611664	SENSE, FREDERICK	12/01/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	183.24
						SUPPLIES AND MATERIALS TOTALS:	1,771.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	87,352.87
						OFFICE TOTALS:	87,352.87

2018 HON. RUBEN GALLEGO
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	200.83	200.83
PERSONNEL COMPENSATION	236,988.15	236,988.15
TRAVEL	5,106.18	5,106.18
RENT, COMMUNICATION, UTILITIES	16,342.16	16,342.16
PRINTING AND REPRODUCTION	566.05	566.05
OTHER SERVICES	3,720.00	3,720.00
SUPPLIES AND MATERIALS	1,402.34	1,402.34
EQUIPMENT	473.58	473.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,799.29	264,799.29
OFFICE TOTALS:	264,799.29	264,799.29

		OFFICIAL EXPENSES OF MEMBERS					
		FRANKED MAIL					
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	93.77
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	107.06
						FRANKED MAIL TOTALS:	200.83
		PERSONNEL COMPENSATION					
			ALVAREZ,DEANNA L	01/03/18	03/31/18	CONSTITUENT SERVICES	9,777.77

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. RUBEN GALLEGO—Con.								
			CARDENAS-CAMACHO,LUIS G	01/03/18	03/31/18	FIELD REP/CASEWORKER		11,500.00
			CARR,CHRISTINA L	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		18,833.33
			CONTRERAS,JOSE A	01/03/18	03/31/18	PART-TIME EMPLOYEE		3,559.10
			DARNER,MICHAEL P	03/01/18	03/31/18	SHARED EMPLOYEE		2,000.00
			FERNIZA,SANDRA L	01/03/18	03/31/18	DIR OF CONSTITUENT SERVICES		11,500.00
			FLYNN,ANTHONY G	02/01/18	02/28/18	SHARED EMPLOYEE		2,100.00
			FULLER, KIM	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR		3,696.00
			HEREDIA,LUIS A	01/03/18	03/31/18	DISTRICT DIRECTOR		27,472.31
			IKOKU,ROBERT M	01/03/18	03/31/18	SENIOR POLICY ADVISOR		17,111.10
			JENKINS,HEATHER E	01/03/18	03/31/18	FIELD REP/CONT SERV		9,777.77
			JORGENSEN,MARIEL A	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		8,566.67
			LEE,MATTHEW S	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		21,611.11
			MONTES,DAVID	01/03/18	03/31/18	CHIEF OF STAFF		36,697.67
			O'BRIEN,ABIGAIL R	01/03/18	03/31/18	STAFF ASSISTANT/SCHEDULER		8,566.67
			ROYSE,ZAKARY J	01/03/18	03/31/18	DIR OF CONSTITUENT SERVICES		12,711.10
			SABATER,ALEXANDRA I	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		11,500.00
			SANDSCHAFER,MONICA A	01/03/18	03/31/18	OUTREACH DIRECTOR		16,722.22
			WHITE,JAQUELINE A	01/03/18	03/31/18	PART-TIME EMPLOYEE		3,285.33
							PERSONNEL COMPENSATION TOTALS:	236,988.15
		TRAVEL						
03-06	AP	E0597207	CITIBANK GOV CARD SERVICE	01/02/18	01/04/18	COMMERCIAL TRANSPORTATION		410.40
03-09	AP	E0605974	CITIBANK GOV CARD SERVICE	01/02/18	01/25/18	TAXI/PARKING/TOLLS		407.61
03-12	AP	E0606503	CITIBANK GOV CARD SERVICE	01/08/18	01/29/18	COMMERCIAL TRANSPORTATION		1,258.50
03-12	AP	E0606503	CITIBANK GOV CARD SERVICE	01/11/18	01/20/18	TAXI/PARKING/TOLLS		27.79
03-12	AP	E0606503	CITIBANK GOV CARD SERVICE	01/23/18	01/25/18	TAXI/PARKING/TOLLS		195.87
03-16	AP	E0608048	SANDSCHAFER, MONICA A.	01/09/18	01/31/18	PRIVATE AUTO MILEAGE		79.45
03-16	AP	E0608049	FERNIZA, SANDRA L.	01/24/18	02/25/18	PRIVATE AUTO MILEAGE		78.04
03-16	AP	E0608052	ALVAREZ, DEANNA L.	01/17/18	01/31/18	PRIVATE AUTO MILEAGE		83.83
03-16	AP	E0608053	ALVAREZ, DEANNA L.	02/02/18	02/21/18	PRIVATE AUTO MILEAGE		49.76
03-29	AP	E0611207	CITIBANK GOV CARD SERVICE	02/02/18	03/30/18	COMMERCIAL TRANSPORTATION		2,017.10
03-29	AP	E0611207	CITIBANK GOV CARD SERVICE	01/23/18	01/25/18	LODGING		391.74
03-30	AP	E0608046	WHITE, JAQUELINE A.	01/03/18	01/27/18	PRIVATE AUTO MILEAGE		73.88
03-30	AP	E0608047	WHITE, JAQUELINE A.	02/07/18	02/16/18	PRIVATE AUTO MILEAGE		32.21
							TRAVEL TOTALS:	5,106.18
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	00966058	ASU REAL ESTATE DEVELOPMENT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,580.26
01-16	AP	E0588262	CRITICAL MENTION	01/03/18	01/02/19	NEWS WIRE SERVICE		3,500.00
01-24	AP	E0592042	LAVEEN COMMUNITY COUNCIL	02/10/18	02/10/18	TEMPORARY SPACE RENTAL		250.00
01-25	AP	00969286	UNITED PARCEL SERVICE	01/05/18	01/05/18	POSTAGE / COURIER / BOX RENTAL		16.69
01-31	GL	GRP0075186		01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)		28.00
02-02	AP	00969601	UNITED PARCEL SERVICE	01/23/18	01/23/18	POSTAGE / COURIER / BOX RENTAL		5.19
02-14	AP	00970848	UNITED PARCEL SERVICE	01/23/18	01/23/18	POSTAGE / COURIER / BOX RENTAL		7.45
02-16	AP	00972131	ASU REAL ESTATE DEVELOPMENT	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,580.26

02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	24.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	87.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	970.90
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	10.92
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)	35.00
02-28	AP	00975593	UNITED PARCEL SERVICE	02/06/18	02/06/18	POSTAGE / COURIER / BOX RENTAL	3.90
02-28	AP	E0603103	CENTURYLINK	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	592.75
03-07	AP	00975919	UNITED PARCEL SERVICE	02/07/18	02/07/18	POSTAGE / COURIER / BOX RENTAL	16.65
03-07	AP	00975947	UNITED PARCEL SERVICE	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	6.65
03-14	AP	00976531	ASU REAL ESTATE DEVELOPMENT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	-4,580.26
03-16	AP	00979980	ASU REAL ESTATE DEVELOPMENT	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
03-16	AP	E0608048	SANDSCHAFER, MONICA A.	01/17/18	01/17/18	TEMPORARY SPACE RENTAL	100.00
03-22	GL	HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)	35.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	24.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	87.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	969.09
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	11.45
03-30	AP	E0612003	AVAYA	01/26/18	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	400.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,342.16
		PRINTING AND REPRODUCTION					
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	6.40
02-21	AP	E0601893	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION	159.90
02-21	AP	E0601894	ACCURATE WORD LLC	02/06/18	02/06/18	PRINTING & REPRODUCTION	239.85
03-16	AP	E0608054	ACCURATE WORD LLC	02/22/18	02/22/18	PRINTING & REPRODUCTION	159.90
						PRINTING AND REPRODUCTION TOTALS:	566.05
		OTHER SERVICES					
02-16	AP	00971270	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-16	AP	00979120	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
						OTHER SERVICES TOTALS:	3,720.00
		SUPPLIES AND MATERIALS					
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	151.88
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)	69.67
02-02	AP	00969844	OFFICE DEPOT INC	01/09/18	01/09/18	OFFICE SUPPLIES (OUTSIDE)	9.91
02-02	AP	00969844	OFFICE DEPOT INC	01/10/18	01/10/18	OFFICE SUPPLIES (OUTSIDE)	24.99
02-02	AP	00969844	OFFICE DEPOT INC	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)	110.60
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	47.95
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	5.28
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	FOOD & BEVERAGE	24.99
03-05	AP	00975308	OFFICE DEPOT INC	01/26/18	01/26/18	FOOD & BEVERAGE	49.31
03-05	AP	00975308	OFFICE DEPOT INC	01/17/18	01/17/18	OFFICE SUPPLIES (OUTSIDE)	160.28
03-05	AP	00975308	OFFICE DEPOT INC	01/18/18	01/18/18	OFFICE SUPPLIES (OUTSIDE)	1.64
03-05	AP	00975308	OFFICE DEPOT INC	01/30/18	01/30/18	OFFICE SUPPLIES (OUTSIDE)	18.80
03-07	AP	00975310	OFFICE DEPOT INC	01/23/18	01/23/18	FOOD & BEVERAGE	69.30
03-07	AP	00975310	OFFICE DEPOT INC	01/24/18	01/24/18	FOOD & BEVERAGE	79.99
03-16	AP	E0608048	SANDSCHAFER, MONICA A.	01/27/18	01/27/18	FOOD & BEVERAGE	266.71
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	FOOD & BEVERAGE	8.82
03-22	AP	00976355	OFFICE DEPOT INC	02/14/18	02/14/18	FOOD & BEVERAGE	38.35
03-22	AP	00976355	OFFICE DEPOT INC	02/02/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)	29.99
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	27.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. RUBEN GALLEGO—Con.							
03-28	AP E0608051	FERNIZA, SANDRA L.	02/26/18	02/26/18	OFFICE SUPPLIES (OUTSIDE)		30.98
03-30	AP 00981335	OFFICE DEPOT INC	02/16/18	02/16/18	FOOD & BEVERAGE		50.64
03-30	AP 00981335	OFFICE DEPOT INC	02/16/18	02/16/18	OFFICE SUPPLIES (OUTSIDE)		8.67
03-30	AP 00981622	OFFICE DEPOT INC	03/07/18	03/07/18	FOOD & BEVERAGE		37.08
03-30	AP 00981622	OFFICE DEPOT INC	03/07/18	03/07/18	OFFICE SUPPLIES (OUTSIDE)		104.85
03-30	AP 00981622	OFFICE DEPOT INC	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)		-46.27
03-30	AP 00981622	OFFICE DEPOT INC	03/15/18	03/15/18	OFFICE SUPPLIES (OUTSIDE)		19.98
						SUPPLIES AND MATERIALS TOTALS:	1,402.34
	EQUIPMENT						
01-31	GL MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		157.86
02-28	GL MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		157.86
03-30	GL MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		157.86
						EQUIPMENT TOTALS:	473.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,799.29
						OFFICE TOTALS:	264,799.29
2017 HON. RUBEN GALLEGO							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
01-30	AP 00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		42.84
01-30	AP 00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		1,332.85
						FRANKED MAIL TOTALS:	1,375.69
PERSONNEL COMPENSATION							
		ALVAREZ,DEANNA L	01/01/18	01/02/18	CONSTITUENT SERVICES		222.22
		CARDENAS-CAMACHO,LUIS G	01/01/18	01/02/18	FIELD REP/CASEWORKER		250.00
		CARR,CHRISTINA L	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		416.67
		CONTRERAS,JOSE A	01/01/18	01/02/18	PART-TIME EMPLOYEE		80.89
		FERNIZA,SANDRA L	01/01/18	01/02/18	DIR OF CONSTITUENT SERVICES		250.00
		FULLER, KIM	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR		84.00
		HEREDIA,LUIS A	01/01/18	01/02/18	DISTRICT DIRECTOR		652.78
		IKOKU,ROBERT M	01/01/18	01/02/18	SENIOR POLICY ADVISOR		388.89
		JENKINS,HEATHER E	01/01/18	01/02/18	FIELD REP/CONT SERV		222.22
		JORGENSEN,MARIEL A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		183.33
		LEE,MATTHEW S	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		472.22
		MONTES,DAVID	01/01/18	01/02/18	CHIEF OF STAFF		815.10
		O'BRIEN,ABIGAIL R	01/01/18	01/02/18	STAFF ASSISTANT/SCHEDULER		183.33
		O'BRIEN,ABIGAIL R	11/01/17	12/31/17	STAFF ASSISTANT/SCHEDULER (OVERTIME)		985.23
		ROYSE,ZAKARY J	01/01/18	01/02/18	DIR OF CONSTITUENT SERVICES		288.89
		SABATER,ALEXANDRA I	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		250.00
		SANDSCHAFER,MONICA A	01/01/18	01/02/18	OUTREACH DIRECTOR		361.11
		WHITE,JAQUELINE A	01/01/18	01/02/18	PART-TIME EMPLOYEE		74.67
						PERSONNEL COMPENSATION TOTALS:	6,181.55
TRAVEL							
01-01	AP E0582260	HEREDIA, LUIS A.	01/15/17	01/27/17	PRIVATE AUTO MILEAGE		108.07

01-01	AP	E0582261	HEREDIA, LUIS A.	04/05/17	04/21/17	PRIVATE AUTO MILEAGE	138.03
01-01	AP	E0582261	HEREDIA, LUIS A.	04/25/17	04/27/17	PRIVATE AUTO MILEAGE	49.22
01-01	AP	E0582269	HEREDIA, LUIS A.	05/03/17	05/31/17	PRIVATE AUTO MILEAGE	316.72
01-01	AP	E0582270	HEREDIA, LUIS A.	06/08/17	06/30/17	PRIVATE AUTO MILEAGE	168.52
01-01	AP	E0582271	HEREDIA, LUIS A.	07/08/17	07/28/17	PRIVATE AUTO MILEAGE	113.95
01-01	AP	E0582272	HEREDIA, LUIS A.	08/01/17	08/23/17	PRIVATE AUTO MILEAGE	268.57
01-01	AP	E0582273	FERNIZA, SANDRA L.	09/07/17	10/17/17	PRIVATE AUTO MILEAGE	49.11
01-01	AP	E0582273	FERNIZA, SANDRA L.	10/11/17	10/17/17	PRIVATE AUTO MILEAGE	17.44
01-01	AP	E0582273	FERNIZA, SANDRA L.	10/17/17	11/16/17	PRIVATE AUTO MILEAGE	40.55
01-01	AP	E0582273	FERNIZA, SANDRA L.	11/19/17	11/29/17	PRIVATE AUTO MILEAGE	138.14
01-01	AP	E0582274	SANDSCHAFER, MONICA A.	11/02/17	11/19/17	PRIVATE AUTO MILEAGE	51.41
01-04	AP	E0582276	CARDENAS-CAMACHO, LUIS G.	06/20/17	06/30/17	PRIVATE AUTO MILEAGE	17.33
01-04	AP	E0582277	CARDENAS-CAMACHO, LUIS G.	07/05/17	07/14/17	PRIVATE AUTO MILEAGE	115.08
01-04	AP	E0582277	CARDENAS-CAMACHO, LUIS G.	07/18/17	07/31/17	PRIVATE AUTO MILEAGE	42.48
01-04	AP	E0582278	CARDENAS-CAMACHO, LUIS G.	08/02/17	08/26/17	PRIVATE AUTO MILEAGE	249.74
01-04	AP	E0582278	CARDENAS-CAMACHO, LUIS G.	08/26/17	08/29/17	PRIVATE AUTO MILEAGE	41.62
01-04	AP	E0582294	CARDENAS-CAMACHO, LUIS G.	11/01/17	11/07/17	PRIVATE AUTO MILEAGE	142.47
01-04	AP	E0582294	CARDENAS-CAMACHO, LUIS G.	11/07/17	11/16/17	PRIVATE AUTO MILEAGE	110.80
01-04	AP	E0582294	CARDENAS-CAMACHO, LUIS G.	11/16/17	11/29/17	PRIVATE AUTO MILEAGE	77.95
01-04	AP	E0585969	CARDENAS-CAMACHO, LUIS G.	06/01/17	06/20/17	PRIVATE AUTO MILEAGE	506.32
01-07	AP	E0582275	CARDENAS-CAMACHO, LUIS G.	05/03/17	05/19/17	PRIVATE AUTO MILEAGE	98.07
01-07	AP	E0582275	CARDENAS-CAMACHO, LUIS G.	05/23/17	05/31/17	PRIVATE AUTO MILEAGE	26.00
01-10	AP	E0585970	CARDENAS-CAMACHO, LUIS G.	06/02/17	06/04/17	LODGING	408.00
01-12	AP	E0582292	CARDENAS-CAMACHO, LUIS G.	09/01/17	09/15/17	PRIVATE AUTO MILEAGE	102.08
01-12	AP	E0582292	CARDENAS-CAMACHO, LUIS G.	09/20/17	09/26/17	PRIVATE AUTO MILEAGE	168.53
01-12	AP	E0582292	CARDENAS-CAMACHO, LUIS G.	09/27/17	09/30/17	PRIVATE AUTO MILEAGE	59.39
01-12	AP	E0582293	CARDENAS-CAMACHO, LUIS G.	10/05/17	10/25/17	PRIVATE AUTO MILEAGE	92.07
01-12	AP	E0582293	CARDENAS-CAMACHO, LUIS G.	10/25/17	10/31/17	PRIVATE AUTO MILEAGE	69.60
01-19	AP	E0589958	ALVAREZ, DEANNA L.	09/28/17	10/28/17	PRIVATE AUTO MILEAGE	39.54
01-19	AP	E0589961	ALVAREZ, DEANNA L.	12/02/17	12/09/17	PRIVATE AUTO MILEAGE	32.31
01-19	AP	E0589962	ALVAREZ, DEANNA L.	09/07/17	09/17/17	PRIVATE AUTO MILEAGE	58.58
01-19	AP	E0591646	CITIBANK GOV CARD SERVICE	10/26/17	11/22/17	TAXI/PARKING/TOLLS	344.45
01-23	AP	E0589960	ALVAREZ, DEANNA L.	11/09/17	11/30/17	PRIVATE AUTO MILEAGE	44.99
01-24	AP	E0592421	HON RUBEN GALLEGO	11/05/17	11/05/17	PRIVATE AUTO MILEAGE	124.12
02-06	AP	E0597210	CITIBANK GOV CARD SERVICE	11/28/17	12/27/17	TAXI/PARKING/TOLLS	374.99
02-12	AP	E0598908	HON RUBEN GALLEGO	11/27/17	12/22/17	TAXI/PARKING/TOLLS	173.00
02-22	AP	E0601892	SANDSCHAFER, MONICA A.	12/02/17	12/20/17	PRIVATE AUTO MILEAGE	45.64
03-06	AP	E0597207	CITIBANK GOV CARD SERVICE	12/02/17	12/21/17	COMMERCIAL TRANSPORTATION	1,945.50
						TRAVEL TOTALS:	6,970.38
		RENT, COMMUNICATION, UTILITIES					
01-01	AP	E0582274	SANDSCHAFER, MONICA A.	11/03/17	11/30/17	TEMPORARY SPACE RENTAL	420.12
01-22	AP	E0592043	CENTURYLINK	11/13/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE	591.15
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	24.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	87.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	966.49
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	15.09
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	35.00
02-22	AP	E0601892	SANDSCHAFER, MONICA A.	12/20/17	12/20/17	TEMPORARY SPACE RENTAL	54.84
03-14	AP	00976531	ASU REAL ESTATE DEVELOPMENT	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,580.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,773.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. RUBEN GALLEGO—Con.								
		PRINTING AND REPRODUCTION						
01-03	AP	E0579167	TORRES MULTICULTURAL COMMUNICATIONS	12/04/17	12/11/17	ADVERTISEMENTS		24,680.00
01-04	AP	E0582331	J & R GRAPHICS AND PRINTING	12/02/17	12/02/17	PRINTING & REPRODUCTION		301.90
01-05	AP	E0579177	U.S. CAPITOL HISTORICAL SOCIETY	11/09/17	11/09/17	PRINTING & REPRODUCTION		7,600.00
01-11	AP	E0588724	ACCURATE WORD LLC	11/28/17	11/28/17	PRINTING & REPRODUCTION		69.95
01-17	AP	E0588716	J & R GRAPHICS AND PRINTING	12/28/17	12/28/17	PRINTING & REPRODUCTION		331.16
01-17	AP	E0588817	J & R GRAPHICS AND PRINTING	04/07/17	04/07/17	PRINTING & REPRODUCTION		489.50
01-18	AP	E0588260	SOLIDARITY STRATEGIES LLC	12/12/17	12/19/17	ADVERTISEMENTS		5,000.00
01-18	AP	E0588720	CONVERGENCE TARGETED COMMUNICATIONS	10/03/17	10/03/17	PRINTING & REPRODUCTION		29,829.53
01-18	AP	E0588723	CONVERGENCE TARGETED COMMUNICATIONS	11/06/17	11/06/17	PRINTING & REPRODUCTION		23,828.43
01-22	AP	E0592044	SHARP BUSINESS SYSTEMS	09/29/17	12/28/17	PRINTING & REPRODUCTION		266.46
02-16	AP	E0601126	MONTES, DAVID	06/28/17	06/30/17	ADVERTISEMENTS		35.42
02-16	AP	E0601126	MONTES, DAVID	06/30/17	07/18/17	ADVERTISEMENTS		457.74
02-23	AP	E0601891	SHARP BUSINESS SYSTEMS	09/06/17	12/08/17	PRINTING & REPRODUCTION		120.96
						PRINTING AND REPRODUCTION TOTALS:		93,011.05
		OTHER SERVICES						
01-16	AP	00965124	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		15,135.00
						OTHER SERVICES TOTALS:		15,135.00
		SUPPLIES AND MATERIALS						
01-08	AP	00964254	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)		183.88
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		37.95
01-14	AP	00964803	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)		62.46
01-18	AP	E0588261	LOOKS GOOD PRINTING AND SIGN SERVICES	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)		439.70
01-19	AP	E0589961	ALVAREZ, DEANNA L.	12/09/17	12/09/17	FOOD & BEVERAGE		54.03
03-06	AP	E0601378	MONTES, DAVID	01/03/17	01/03/17	FOOD & BEVERAGE		164.05
						SUPPLIES AND MATERIALS TOTALS:		942.07
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		130,389.69
						OFFICE TOTALS:		130,389.69
2016 HON. RUBEN GALLEGO								
		OFFICIAL EXPENSES OF MEMBERS						
		PRINTING AND REPRODUCTION						
01-26	AP	E0588772	J & R GRAPHICS AND PRINTING	12/02/16	12/02/16	PRINTING & REPRODUCTION		595.00
01-26	AP	E0588819	J & R GRAPHICS AND PRINTING	05/31/16	05/31/16	PRINTING & REPRODUCTION		669.74
						PRINTING AND REPRODUCTION TOTALS:		1,264.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,264.74
						OFFICE TOTALS:		1,264.74
2018 HON. JOHN GARAMENDI								
		OFFICIAL EXPENSES OF MEMBERS						
						FRANKED MAIL	32,006.39	32,006.39
						PERSONNEL COMPENSATION	212,911.06	212,911.06
						TRAVEL	3,332.48	3,332.48

RENT, COMMUNICATION, UTILITIES	23,218.47	23,218.47
PRINTING AND REPRODUCTION	22,628.73	22,628.73
OTHER SERVICES	4,037.42	4,037.42
SUPPLIES AND MATERIALS	3,583.00	3,583.00
EQUIPMENT	1,927.43	1,927.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,644.98	303,644.98
OFFICE TOTALS:	303,644.98	303,644.98

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-25.65
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	177.24
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	31,417.69
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-68.60
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	573.66
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-67.95
						FRANKED MAIL TOTALS:	32,006.39

PERSONNEL COMPENSATION

ATKINS,DANTE	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	14,177.77
BATCHELOR,JACK M	01/03/18	03/31/18	CONGRESSIONAL SERVICES REP.	7,333.33
BOTTOMS,BRADLEY S	01/03/18	03/31/18	DEPUTY LEGISLATIVE DIRECTOR	14,177.77
BRYANT,MELANIE C	01/03/18	03/31/18	CONSTITUENT OUTREACH/LEG AIDE	5,866.67
BURNS,EMILY M	01/03/18	03/31/18	CHIEF OF STAFF	17,111.10
CLARKSTON,MATTHEW R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT/LEG. COR	9,777.77
DURST,GARRETT E	01/03/18	03/31/18	DEPUTY COS/LEGISLATIVE DIR	15,888.90
EVALLE,JOHN G	01/03/18	03/31/18	DISTRICT DIRECTOR	15,888.90
GIBBS,DEBBI	01/03/18	03/31/18	DEPUTY DISTRICT DIRECTOR	15,888.90
GRIEGO-SCHNEIDER,MARY JANE	01/03/18	03/31/18	PART TIME	7,333.33
HARTSOUGH,JACQUELINE A	01/03/18	03/31/18	CONSTITUENT SERVICES REP	11,000.00
HENRY-BRYANT, HEATHER	01/03/18	03/31/18	FINANCIAL ADMINISTRATOR	5,622.23
LEE,JENNIFER C	01/03/18	03/31/18	SCHEDULER/DEPT PRESS SECRETARY	13,444.43
MELCHOR,ANGEL D	01/03/18	03/31/18	FIELD REPRESENTATIVE	11,000.00
NICOLETTI,JOHN D	01/03/18	03/31/18	PART-TIME EMPLOYEE	7,333.33
OKHOVAT,KIANA	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	9,777.77
OLSEN,ERIC R	01/03/18	03/31/18	PRESS SECRETARY/LEGIS ASST	13,444.43
SIDDIQUI,FAISAL	01/03/18	03/31/18	SYSTEMS ADMINISTRATOR	4,400.00
THOMPSON,ELIZABETH H	01/03/18	03/31/18	MILITARY LEGISLATIVE ASSISTANT	13,444.43
			PERSONNEL COMPENSATION TOTALS:	212,911.06

TRAVEL

03-06	AP	E0605133	CITIBANK GOV CARD SERVICE	01/15/18	01/23/18	COMMERCIAL TRANSPORTATION	928.30
03-07	AP	E0605132	CITIBANK GOV CARD SERVICE	01/08/18	03/01/18	COMMERCIAL TRANSPORTATION	2,164.40
03-08	AP	E0605134	BATCHELOR, JACK M.	01/18/18	01/18/18	PRIVATE AUTO MILEAGE	20.70
03-08	AP	E0605198	NICOLETTI, JOHN D.	01/06/18	01/12/18	PRIVATE AUTO MILEAGE	83.34
03-08	AP	E0605199	MELCHOR, ANGEL D	01/09/18	01/30/18	PRIVATE AUTO MILEAGE	40.59
03-08	AP	E0605199	MELCHOR, ANGEL D	01/30/18	01/30/18	TAXI/PARKING/TOLLS	4.25
03-08	AP	E0605200	EVALLE, JOHN G.	01/11/18	01/29/18	PRIVATE AUTO MILEAGE	90.90
						TRAVEL TOTALS:	3,332.48

RENT, COMMUNICATION, UTILITIES

02-16	AP	00972181	5TH&G PLAZA INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	5,250.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOHN GARAMENDI—Con.								
02-16	AP	00972182	CORPORATE PLAZA LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,754.00
02-16	AP	00972323	ADEL MITCHELL	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		907.00
02-19	AP	00974834	CITI PCARD-COMCAST CALIFORNIA	12/29/17	01/26/18	UTILITIES		842.86
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		139.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		718.20
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)		86.55
03-15	AP	00978920	CITI PCARD-AT&T BILL PAYMENT	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		255.16
03-15	AP	00978920	CITI PCARD-COMCAST CALIFORNIA	01/27/18	02/28/18	UTILITIES		843.21
03-15	AP	00978920	CITI PCARD-FONALITY	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		317.42
03-15	AP	00978920	CITI PCARD-PG&E/EZ-PAY	01/27/18	02/28/18	UTILITIES		374.81
03-15	AP	00978920	CITI PCARD-VZWRLSS APOCC VISB	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		881.05
03-16	AP	00980031	5TH&G PLAZA INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
03-16	AP	00980032	CORPORATE PLAZA LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,754.00
03-16	AP	00980171	ADEL MITCHELL	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		907.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		139.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		624.03
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)		86.55
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		0.02
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL		7.61
						RENT, COMMUNICATION, UTILITIES TOTALS:		23,218.47
		PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)		5.00
02-21	AP	E0601593	ACCURATE WORD LLC	01/11/18	01/11/18	PRINTING & REPRODUCTION		114.95
02-21	AP	E0601594	ACCURATE WORD LLC	01/15/18	01/15/18	PRINTING & REPRODUCTION		329.85
02-23	AP	E0602106	PLAVIDIAN	01/30/18	01/30/18	PRINTING & REPRODUCTION		22,173.93
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		5.00
						PRINTING AND REPRODUCTION TOTALS:		22,628.73
		OTHER SERVICES						
02-16	AP	00972220	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-15	AP	00978920	CITI PCARD-FONALITY	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR		317.42
03-16	AP	00980069	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		4,037.42
		SUPPLIES AND MATERIALS						
01-26	AP	E0587037	IMC WATER COOLERS	12/14/17	12/13/18	WATER		1,912.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-38.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		158.95
02-02	AP	00969844	OFFICE DEPOT INC	01/04/18	01/04/18	OFFICE SUPPLIES (OUTSIDE)		23.19
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		55.94
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-119.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		67.87
03-05	AP	00975308	OFFICE DEPOT INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)		11.85

03-08	AP	E0605134	BATCHELOR, JACK M.	01/19/18	01/31/18	FOOD & BEVERAGE	165.00
03-15	AP	00978920	CITI PCARD-DAVIS CHAMBER OF COMME	01/27/18	02/28/18	FOOD & BEVERAGE	120.00
03-15	AP	00978920	CITI PCARD-ETHIOPIC RESTAURANT	01/27/18	02/28/18	FOOD & BEVERAGE	440.00
03-22	AP	00976355	OFFICE DEPOT INC	02/15/18	02/15/18	FOOD & BEVERAGE	46.98
03-22	AP	00976355	OFFICE DEPOT INC	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)	36.75
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	94.86
03-30	AP	00981622	OFFICE DEPOT INC	03/08/18	03/08/18	FOOD & BEVERAGE	229.15
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-139.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	516.46
						SUPPLIES AND MATERIALS TOTALS:	3,583.00
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/18/18	MAINTENANCE / REPAIRS	69.68
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	100.00
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	519.25
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	100.00
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES	519.25
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	100.00
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES	519.25
						EQUIPMENT TOTALS:	1,927.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,644.98
						OFFICE TOTALS:	303,644.98

2017 HON. JOHN GARAMENDI
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	179.47
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	32,119.16
						FRANKED MAIL TOTALS:	32,298.63
		PERSONNEL COMPENSATION					
			ATKINS,DANTE	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	322.22
			BATCHELOR,JACK M	01/01/18	01/02/18	CONGRESSIONAL SERVICES REP.	166.67
			BOTTOMS,BRADLEY S	01/01/18	01/02/18	DEPUTY LEGISLATIVE DIRECTOR	322.22
			BRYANT,MELANIE C	01/01/18	01/02/18	CONSTITUENT OUTREACH/LEG AIDE	133.33
			BURNS,EMILY M	01/01/18	01/02/18	CHIEF OF STAFF	388.89
			CLARKSTON,MATTHEW R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT/LEG. COR	222.22
			DURST,GARRETT E	01/01/18	01/02/18	DEPUTY COS/LEGISLATIVE DIR	361.11
			EVALLE,JOHN G	01/01/18	01/02/18	DISTRICT DIRECTOR	361.11
			GIBBS,DEBBI	01/01/18	01/02/18	DEPUTY DISTRICT DIRECTOR	361.11
			GRIEGO-SCHNEIDER,MARY JANE	01/01/18	01/02/18	PART TIME	166.67
			HARTSOUGH,JACQUELINE A	01/01/18	01/02/18	CONSTITUENT SERVICES REP	250.00
			HENRY-BRYANT, HEATHER	01/01/18	01/02/18	FINANCIAL ADMINISTRATOR	127.78
			LEE,JENNIFER C	01/01/18	01/02/18	SCHEDULER/DEPT PRESS SECRETARY	305.56
			MELCHOR,ANGEL D	01/01/18	01/02/18	FIELD REPRESENTATIVE	250.00
			NICOLETTI,JOHN D	01/01/18	01/02/18	PART-TIME EMPLOYEE	166.67
			OKHOVAT,KIANA	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	222.22
			OLSEN,ERIC R	01/01/18	01/02/18	PRESS SECRETARY/LEGIS ASST	305.56
			SIDDIQUI,FAISAL	01/01/18	01/02/18	SYSTEMS ADMINISTRATOR	100.00
			THOMPSON,ELIZABETH H	01/01/18	01/02/18	MILITARY LEGISLATIVE ASSISTANT	305.56
						PERSONNEL COMPENSATION TOTALS:	4,838.90

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOHN GARAMENDI—Con.								
		TRAVEL						
01-11	AP	E0586496	EVALLE, JOHN G.	10/11/17	10/19/17	PRIVATE AUTO MILEAGE		381.15
01-11	AP	E0586496	EVALLE, JOHN G.	11/11/17	11/21/17	PRIVATE AUTO MILEAGE		125.10
01-11	AP	E0586497	MELCHOR, ANGEL D	10/05/17	10/30/17	PRIVATE AUTO MILEAGE		93.30
01-11	AP	E0586497	MELCHOR, ANGEL D	11/13/17	11/30/17	PRIVATE AUTO MILEAGE		68.40
01-22	AP	E0591719	CITIBANK GOV CARD SERVICE	12/04/17	12/21/17	COMMERCIAL TRANSPORTATION		1,180.40
01-22	AP	E0591719	CITIBANK GOV CARD SERVICE	12/01/17	12/08/17	TAXI/PARKING/TOLLS		289.69
01-22	AP	E0591738	CITIBANK GOV CARD SERVICE	10/23/17	12/14/17	COMMERCIAL TRANSPORTATION		2,276.80
01-22	AP	E0591739	CITIBANK GOV CARD SERVICE	10/31/17	12/01/17	COMMERCIAL TRANSPORTATION		1,352.40
01-22	AP	E0591739	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	TAXI/PARKING/TOLLS		120.00
02-22	AP	E0601597	OKHOVAT, KIANA	10/19/17	10/28/17	PRIVATE AUTO MILEAGE		83.43
02-22	AP	E0601598	HON JOHN GARAMENDI	04/25/17	05/21/17	TAXI/PARKING/TOLLS		357.04
03-08	AP	E0605196	BATCHELOR, JACK M.	12/12/17	12/14/17	PRIVATE AUTO MILEAGE		70.20
							TRAVEL TOTALS:	6,397.91
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	00966109	5TH&G PLAZA INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		5,250.00
01-16	AP	00966110	CORPORATE PLAZA LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,754.00
01-16	AP	00966255	ADEL MITCHELL	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		907.00
01-16	AP	E0587015	LEIDOS DIGITAL SOLUTIONS INC	12/12/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE		9,640.00
01-18	AP	00969018	CITI PCARD-AT&T BILL PAYMENT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE		127.46
01-18	AP	00969018	CITI PCARD-ATT BILL PAYMENT	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE		84.17
01-18	AP	00969018	CITI PCARD-COMCAST CALIFORNIA	11/29/17	12/28/17	UTILITIES		842.86
01-18	AP	00969018	CITI PCARD-VZWRLSS APOCC VISB	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE		885.92
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		40.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		139.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		888.65
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		86.55
02-13	AP	E0599469	CITY OF YUBA CITY	07/01/17	08/01/17	UTILITIES		82.80
02-13	AP	E0599470	CITY OF YUBA CITY	11/01/17	12/01/17	UTILITIES		128.70
02-19	AP	00974834	CITI PCARD-AT&T BILL PAYMENT	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE		127.46
02-19	AP	00974834	CITI PCARD-VZWRLSS APOCC VISB	12/29/17	12/30/17	TELECOMSRV/EQ/TOLL CHARGE		878.21
02-22	AP	E0601590	CITY OF YUBA CITY	12/01/17	01/01/18	UTILITIES		128.62
02-26	AP	E0602611	PACIFIC GAS & ELECTRIC COMPANY	08/28/17	09/27/17	UTILITIES		136.49
02-26	AP	E0602612	PACIFIC GAS & ELECTRIC COMPANY	11/27/17	12/26/17	UTILITIES		79.66
02-26	AP	E0602657	PACIFIC GAS & ELECTRIC COMPANY	11/28/17	12/27/17	UTILITIES		117.08
02-26	AP	E0602658	PACIFIC GAS & ELECTRIC COMPANY	10/26/17	11/27/17	UTILITIES		63.54
02-26	AP	E0602659	PACIFIC GAS & ELECTRIC COMPANY	07/27/17	08/28/17	UTILITIES		110.55
02-26	AP	E0602660	PACIFIC GAS & ELECTRIC COMPANY	09/27/17	10/26/17	UTILITIES		112.87
							RENT, COMMUNICATION, UTILITIES TOTALS:	23,612.09
		PRINTING AND REPRODUCTION						
01-01	AP	E0579804	U.S. CAPITOL HISTORICAL SOCIETY	11/14/17	11/14/17	PRINTING & REPRODUCTION		600.00
01-02	AP	E0579545	U.S. CAPITOL HISTORICAL SOCIETY	11/14/17	11/14/17	PRINTING & REPRODUCTION		2,003.77
01-02	AP	E0586709	ACCURATE WORD LLC	07/19/17	07/19/17	PRINTING & REPRODUCTION		104.95

01-12	AP	E0587012	JOAN OF ART	12/06/17	12/06/17	PRINTING & REPRODUCTION	1,216.00
01-15	AP	E0586710	PLAVIDIAN	12/14/17	12/14/17	PRINTING & REPRODUCTION	17,865.69
01-18	AP	00969018	CITI PCARD-CA NEWSPAPERS ADV S	11/29/17	12/28/17	ADVERTISEMENTS	1,488.00
01-18	AP	00969018	CITI PCARD-DAILY REPUBLIC	11/29/17	12/28/17	ADVERTISEMENTS	627.00
02-19	AP	00974834	CITI PCARD-FACEBK 74ANBF6MU	12/29/17	12/30/17	ADVERTISEMENTS	479.81
02-21	AP	E0601595	ACCURATE WORD LLC	10/27/17	10/27/17	PRINTING & REPRODUCTION	209.90
02-21	AP	E0601596	ACCURATE WORD LLC	12/20/17	12/20/17	PRINTING & REPRODUCTION	114.95
02-22	AP	E0601591	THE DAVIS ENTERPRISE	12/20/17	12/20/17	ADVERTISEMENTS	168.00
02-22	AP	E0601592	THE DAVIS ENTERPRISE	12/22/17	12/22/17	ADVERTISEMENTS	168.00
02-26	AP	E0602305	THE DAVIS ENTERPRISE	12/17/17	12/17/17	ADVERTISEMENTS	336.00
02-28	AP	E0602195	RESULTS RADIO LLC	12/16/17	12/31/17	ADVERTISEMENTS	2,500.00
03-05	AP	00975575	PUBLIC PRINTER	12/18/17	12/18/17	PRINTING & REPRODUCTION	270.80
						PRINTING AND REPRODUCTION TOTALS:	28,152.87
		OTHER SERVICES					
01-16	AP	00966150	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	E0586787	RALPH SCOTT JANITORIAL SERVICE	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	160.00
01-18	AP	00969018	CITI PCARD-FONALITY	11/29/17	12/28/17	NON-TECHNOLOGY SERVICE CONTR	317.05
01-22	AP	E0591486	RALPH SCOTT JANITORIAL SERVICE	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	2,280.00
						OTHER SERVICES TOTALS:	4,617.05
		SUPPLIES AND MATERIALS					
01-01	AP	E0579803	W.B. MASON CO. INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	740.00
01-01	AP	E0579821	W.B. MASON CO. INC	10/27/17	10/27/17	OFFICE SUPPLIES (OUTSIDE)	370.00
01-08	AP	00964254	OFFICE DEPOT INC	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)	9.49
01-08	AP	00964254	OFFICE DEPOT INC	12/02/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	843.87
01-08	AP	00964254	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	28.47
01-08	AP	00964254	OFFICE DEPOT INC	12/13/17	12/13/17	OFFICE SUPPLIES (OUTSIDE)	725.09
01-08	AP	00964254	OFFICE DEPOT INC	12/14/17	12/14/17	OFFICE SUPPLIES (OUTSIDE)	19.80
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	35.99
01-11	AP	E0587039	CCS INC	12/15/17	12/15/17	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-12	AP	E0587018	CCS INC	12/15/17	12/15/17	PUBLICATIONS/REFERENCE MAT'L	2,035.00
01-12	AP	E0587038	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,355.93
01-18	AP	00969018	CITI PCARD-APPEAL-DEMOCRAT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,404.91
01-18	AP	00969018	CITI PCARD-WWW COSTCO COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	1,150.73
03-08	AP	E0605198	NICOLETTI, JOHN D.	11/13/17	11/13/17	FOOD & BEVERAGE	40.00
						SUPPLIES AND MATERIALS TOTALS:	12,759.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	112,676.73
						OFFICE TOTALS:	112,676.73

2018 HON. THOMAS A. GARRETT, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	1,469.77	1,469.77
PERSONNEL COMPENSATION	188,226.32	188,226.32
TRAVEL	4,233.40	4,233.40
RENT, COMMUNICATION, UTILITIES	30,138.29	30,138.29
PRINTING AND REPRODUCTION	2,892.37	2,892.37
OTHER SERVICES	6,999.99	6,999.99
SUPPLIES AND MATERIALS	5,313.71	5,313.71
EQUIPMENT	428.39	428.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,702.24	239,702.24

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THOMAS A. GARRETT, JR.—Con.								
						OFFICE TOTALS:	239,702.24	239,702.24
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-62.20
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		376.78
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		862.50
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-78.20
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		144.97
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		240.42
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-14.50
						FRANKED MAIL TOTALS:		1,469.77
PERSONNEL COMPENSATION								
			BAILEY, JENNIFER N.	01/03/18	03/31/18	SHARED EMPLOYEE		4,400.00
			BECKER,MATTHEW J	01/03/18	03/31/18	FIELD REPRESENTATIVE		9,777.77
			GRANT III,PETER M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		11,733.33
			HANRAHAN,MATTHEW	02/09/18	03/31/18	LEGISLATIVE CORRESPONDENT		6,211.11
			HARTMAN,JOSEPH P	01/25/18	03/31/18	LEGISLATIVE ASSISTANT		9,533.32
			HARVEY,STEPHEN D	01/03/18	03/31/18	FIELD REPRESENTATIVE		10,633.33
			KEADY,JAMES L	01/03/18	03/31/18	CHIEF OF STAFF		33,066.67
			LIPSCOMBE,DAKOTA M	01/03/18	03/31/18	STAFF ASSISTANT		7,333.33
			MARCH,JOHN B	01/03/18	02/02/18	LEGISLATIVE CORRESPONDENT		2,916.67
			MISSENTZIS,MATTHEW R	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		15,644.43
			MORALES,MACKENZIE A	01/03/18	03/31/18	STAFF ASSISTANT		8,077.77
			MULLEN,MARISSA A	01/03/18	03/31/18	SCHEDULER		9,777.77
			PAGE, ESTHER W.	01/03/18	03/31/18	CONSTITUENT SERVICES DIRECTOR		15,400.00
			PENCE,HALLIE M	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		14,666.66
			POMEROY, JAMES S.	01/08/18	03/31/18	CONSTITUENT SERVICES REPRESENT		10,720.83
			VAN VALKENBURG,DENISE B	01/03/18	03/31/18	DISTRICT DIRECTOR		18,333.33
						PERSONNEL COMPENSATION TOTALS:		188,226.32
TRAVEL								
02-16	AP	00970274	PAGE, ESTHER W.	01/09/18	01/16/18	PRIVATE AUTO MILEAGE		180.07
02-20	AP	00970284	POMEROY, JAMES S.	01/16/18	01/31/18	PRIVATE AUTO MILEAGE		305.58
02-21	AP	00970285	MISSENTZIS, MATTHEW R	01/24/18	01/26/18	PRIVATE AUTO MILEAGE		167.51
02-21	AP	00970285	MISSENTZIS, MATTHEW R	02/03/18	02/03/18	PRIVATE AUTO MILEAGE		14.10
02-21	AP	00970285	MISSENTZIS, MATTHEW R	01/03/18	01/06/18	TAXI/PARKING/TOLLS		19.68
03-14	AP	00975954	VAN VALKENBURG, DENISE	01/04/18	01/26/18	PRIVATE AUTO MILEAGE		395.37
03-14	AP	00975955	PAGE, ESTHER W.	02/06/18	02/20/18	PRIVATE AUTO MILEAGE		306.63
03-14	AP	00975964	POMEROY, JAMES S.	02/15/18	02/16/18	LODGING		139.25
03-14	AP	00975964	POMEROY, JAMES S.	02/15/18	02/16/18	MEALS		31.45
03-14	AP	00975964	POMEROY, JAMES S.	02/06/18	02/16/18	PRIVATE AUTO MILEAGE		224.54
03-14	AP	00975966	BECKER, MATTHEW J.	01/09/18	01/30/18	PRIVATE AUTO MILEAGE		383.24
03-14	AP	00975967	MISSENTZIS, MATTHEW R	01/06/18	01/25/18	PRIVATE AUTO MILEAGE		215.82
03-14	AP	00975968	MISSENTZIS, MATTHEW R	02/08/18	02/09/18	PRIVATE AUTO MILEAGE		189.33

03-22	AP	00976566	HON THOMAS GARRETT JR	02/09/18	02/09/18	PRIVATE AUTO MILEAGE	76.67
03-23	AP	00975975	HARVEY, STEPHEN D.	01/03/18	01/15/18	PRIVATE AUTO MILEAGE	239.36
03-23	AP	00975978	HARVEY, STEPHEN D.	02/01/18	02/27/18	PRIVATE AUTO MILEAGE	344.93
03-23	AP	00976561	VAN VALKENBURG, DENISE	02/10/18	02/10/18	COMMERCIAL TRANSPORTATION	109.00
03-23	AP	00976561	VAN VALKENBURG, DENISE	02/15/18	02/16/18	LODGING	182.13
03-23	AP	00976561	VAN VALKENBURG, DENISE	02/15/18	02/15/18	MEALS	11.15
03-23	AP	00976561	VAN VALKENBURG, DENISE	02/08/18	02/27/18	PRIVATE AUTO MILEAGE	268.57
03-23	AP	00976565	HON THOMAS GARRETT JR	01/05/18	01/29/18	PRIVATE AUTO MILEAGE	429.02
						TRAVEL TOTALS:	4,233.40
		RENT, COMMUNICATION, UTILITIES					
01-17	AP	00964775	COMCAST	12/21/17	01/20/18	UTILITIES	106.54
01-25	AP	00968839	COMCAST	01/02/18	02/01/18	UTILITIES	135.20
02-16	AP	00971140	DEMREP LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
02-16	AP	00971939	PIEDMONT LANDS OF VIRGINIA LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
02-20	AP	00970268	CENTURYLINK	01/19/18	02/18/18	TELECOMSRV/EQ/TOLL CHARGE	402.70
02-23	AP	00970278	FRONT PORCH STRATEGIES	01/17/18	01/17/18	TELECOMSRV/EQ/TOLL CHARGE	8,375.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	136.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	121.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,071.62
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	168.32
02-28	GL	GRP0076003		02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	438.00
03-06	AP	00970271	COMCAST	02/02/18	03/01/18	UTILITIES	135.96
03-14	AP	00975946	CENTURYLINK	01/06/18	02/05/18	TELECOMSRV/EQ/TOLL CHARGE	463.51
03-14	AP	00975953	COMCAST	02/21/18	03/20/18	UTILITIES	107.43
03-16	AP	00975962	FRONT PORCH STRATEGIES	02/13/18	02/13/18	TELECOMSRV/EQ/TOLL CHARGE	8,375.00
03-16	AP	00978990	DEMREP LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
03-16	AP	00979788	PIEDMONT LANDS OF VIRGINIA LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
03-22	AP	00976560	COMCAST	03/02/18	04/01/18	UTILITIES	129.69
03-23	AP	00975979	VERIZON	01/10/18	02/09/18	TELECOMSRV/EQ/TOLL CHARGE	245.64
03-23	AP	00976021	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	276.75
03-23	AP	00976569	VERIZON WIRELESS	01/24/18	02/23/18	TELECOMSRV/EQ/TOLL CHARGE	276.75
03-23	AP	00976570	VERIZON WIRELESS	12/24/17	01/23/18	TELECOMSRV/EQ/TOLL CHARGE	276.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	121.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,028.27
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	166.66
						RENT, COMMUNICATION, UTILITIES TOTALS:	30,138.29
		PRINTING AND REPRODUCTION					
02-19	AP	00974834	CITI PCARD-FACEBK TE8EJENEM	12/29/17	01/26/18	ADVERTISEMENTS	526.98
02-19	AP	00974834	CITI PCARD-FACEBK X6SWTE2FM	12/29/17	01/26/18	ADVERTISEMENTS	750.00
03-15	AP	00978920	CITI PCARD-FACEBK A2ZSAFAFM	01/27/18	02/28/18	ADVERTISEMENTS	750.00
03-15	AP	00978920	CITI PCARD-FACEBK H399TENEM	01/27/18	02/28/18	ADVERTISEMENTS	750.00
03-15	AP	00978920	CITI PCARD-FACEBK Z93RBF6FM	01/27/18	02/28/18	ADVERTISEMENTS	110.47
03-23	AP	00976559	BASSETT OFFICE SUPPLY	01/01/18	02/01/18	PRINTING & REPRODUCTION	4.92
						PRINTING AND REPRODUCTION TOTALS:	2,892.37
		OTHER SERVICES					
01-16	AP	00965342	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-26	AP	00964790	MJ FULTON SERVICES	01/01/18	12/31/18	JANITORIAL AND MAINT SERV	1,200.00
02-16	AP	00971452	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. THOMAS A. GARRETT, JR.—Con.								
02-20	AP	00970272	SKJ SERVICE	01/09/18	01/23/18	JANITORIAL AND MAINT SERV		90.00
03-14	AP	00975952	SKJ SERVICE	02/06/18	02/20/18	JANITORIAL AND MAINT SERV		90.00
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR		39.99
03-16	AP	00979302	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	6,999.99
		SUPPLIES AND MATERIALS						
01-26	AP	00968838	GRAND SPRINGS PREMIUM WATER SERVICE	01/01/18	01/31/18	WATER		8.42
01-29	GL	FRM0075319		01/19/18	01/19/18	FRAMING (TRANSFER)		100.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-273.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		931.19
02-16	AP	00970295	CRYSTAL SPRINGS	01/30/18	01/30/18	WATER		5.27
02-19	AP	00974834	CITI PCARD-ADOBE CREATIVE CLOUD	12/29/17	01/26/18	SOFTWARE LESS THAN $500		39.99
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		155.94
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		97.45
02-19	AP	00974834	CITI PCARD-AMAZON.COM WWW.AMAZON.	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		75.96
02-19	AP	00974834	CITI PCARD-PANERA BREAD	12/29/17	01/26/18	FOOD & BEVERAGE		239.98
02-22	GL	FRM0076045		01/16/18	01/16/18	FRAMING (TRANSFER)		50.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-325.35
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		725.45
03-14	AP	00975954	VAN VALKENBURG, DENISE	01/23/18	01/23/18	OFFICE SUPPLIES (OUTSIDE)		7.50
03-14	AP	00975970	OFFICE DEPOT INC	02/15/18	02/15/18	FOOD & BEVERAGE		13.29
03-14	AP	00975970	OFFICE DEPOT INC	02/15/18	02/15/18	OFFICE SUPPLIES (OUTSIDE)		37.87
03-14	AP	00975974	OFFICE PLUS BUSINESS CENTRE	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		81.05
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		135.43
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS W	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		27.42
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		35.47
03-15	AP	00978920	CITI PCARD-AMAZON.COM AMZN.COM/BI	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		89.00
03-15	AP	00978920	CITI PCARD-APL APPLE ONLINE STORE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		184.01
03-15	AP	00978920	CITI PCARD-BHM DANREGBEE	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		13.64
03-15	AP	00978920	CITI PCARD-BHM RTD PAPER SUBSCRIP	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		8.99
03-15	AP	00978920	CITI PCARD-BHM THE DAILY PROGRESS	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		17.95
03-15	AP	00978920	CITI PCARD-CALIFIAFARMS-AW-UI60UD	01/27/18	02/28/18	SOFTWARE LESS THAN $500		13.99
03-15	AP	00978920	CITI PCARD-CAPITOL HOST (RIDGEWEL	01/27/18	02/28/18	FOOD & BEVERAGE		2,191.84
03-15	AP	00978920	CITI PCARD-SP MEVO STORE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		109.98
03-15	AP	00978920	CITI PCARD-WALMART.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		21.82
03-23	AP	00976022	GRAND SPRINGS PREMIUM WATER SERVICE	02/28/18	02/28/18	WATER		29.66
03-23	AP	00976023	CRYSTAL SPRINGS	02/05/18	02/05/18	WATER		36.96
03-23	AP	00976561	VAN VALKENBURG, DENISE	02/07/18	02/07/18	OFFICE SUPPLIES (OUTSIDE)		29.47
03-23	AP	00976562	GRAND SPRINGS PREMIUM WATER SERVICE	02/01/18	02/28/18	WATER		14.83
03-23	AP	00976567	OFFICE PLUS BUSINESS CENTRE	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)		24.99
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-42.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		399.25
							SUPPLIES AND MATERIALS TOTALS:	5,313.71

EQUIPMENT

01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	139.00
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	40.83
02-20	AP	00970266	CHARLOTTESVILLE OFFICE MACHINE COMPANY	01/16/18	01/16/18	MAINTENANCE / REPAIRS	110.00
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES	40.83
03-30	GL	MNT0076928		03/23/18	03/31/18	MAINTENANCE / REPAIRS	56.90
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES	40.83
						EQUIPMENT TOTALS:	428.39
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	239,702.24
						OFFICE TOTALS:	239,702.24

2017 HON. THOMAS A. GARRETT, JR.
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	301.18
01-31	GL	FLG0075310		12/01/17	12/31/17	FRANKED MAIL	-7.20
03-06	AP	00975756	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	58,843.47
						FRANKED MAIL TOTALS:	59,137.45

PERSONNEL COMPENSATION

BAILEY, JENNIFER N.	01/01/18	01/02/18	SHARED EMPLOYEE	100.00
BECKER,MATTHEW J	01/01/18	01/02/18	FIELD REPRESENTATIVE	222.22
GRANT III,PETER M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	266.67
HARVEY,STEPHEN D	01/01/18	01/02/18	FIELD REPRESENTATIVE	241.67
KEADY,JAMES L	01/01/18	01/02/18	CHIEF OF STAFF	933.33
LIPSCOMBE,DAKOTA M	01/01/18	01/02/18	STAFF ASSISTANT	166.67
MARCH,JOHN B	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	194.44
MISSENTZIS,MATTHEW R	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	355.56
MORALES,MACKENZIE A	01/01/18	01/02/18	STAFF ASSISTANT	172.22
MULLEN,MARISSA A	01/01/18	01/02/18	SCHEDULER	222.22
PAGE, ESTHER W.	01/01/18	01/02/18	CONSTITUENT SERVICES DIRECTOR	350.00
PENCE,HALLIE M	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	333.34
VAN VALKENBURG,DENISE B	01/01/18	01/02/18	DISTRICT DIRECTOR	416.67
			PERSONNEL COMPENSATION TOTALS:	3,975.01

TRAVEL

01-09	AP	00963752	BECKER, MATTHEW J.	11/03/17	11/19/17	PRIVATE AUTO MILEAGE	726.64
01-17	AP	00964783	VAN VALKENBURG, DENISE	12/19/17	12/28/17	PRIVATE AUTO MILEAGE	244.50
01-17	AP	00964784	PAGE, ESTHER W.	12/12/17	12/19/17	PRIVATE AUTO MILEAGE	229.62
01-17	AP	00964785	FOLDESI, MALINA C.	12/12/17	12/19/17	PRIVATE AUTO MILEAGE	164.19
01-17	AP	00964788	HARVEY, STEPHEN D.	11/01/17	11/28/17	PRIVATE AUTO MILEAGE	472.76
01-25	AP	00968836	BECKER, MATTHEW J.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	289.92
02-21	AP	00970285	MISSENTZIS, MATTHEW R	01/02/18	01/02/18	TAXI/PARKING/TOLLS	43.68
02-21	AP	00970289	MISSENTZIS, MATTHEW R	10/15/17	10/30/17	PRIVATE AUTO MILEAGE	378.35
03-14	AP	00975969	MISSENTZIS, MATTHEW R	11/09/17	11/17/17	PRIVATE AUTO MILEAGE	8.13
03-23	AP	00975977	HARVEY, STEPHEN D.	12/02/17	12/11/17	PRIVATE AUTO MILEAGE	245.60
						TRAVEL TOTALS:	2,803.39

RENT, COMMUNICATION, UTILITIES

01-16	AP	00964987	DEMREP LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,200.00
01-16	AP	00965863	PIEDMONT LANDS OF VIRGINIA LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,570.00
01-17	AP	00964778	COMCAST	11/02/17	12/01/17	UTILITIES	123.14

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. THOMAS A. GARRETT, JR.—Con.								
01-17	AP	00964779	CENTURYLINK	11/06/17	12/05/17	TELECOMSRV/EQ/TOLL CHARGE		457.96
01-25	AP	00964795	VERIZON	10/10/17	11/09/17	TELECOMSRV/EQ/TOLL CHARGE		247.59
01-25	AP	00964796	VERIZON	11/10/17	12/09/17	TELECOMSRV/EQ/TOLL CHARGE		246.52
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		136.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		116.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,018.87
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		157.75
03-22	AP	00976571	VERIZON WIRELESS	10/24/17	11/23/17	TELECOMSRV/EQ/TOLL CHARGE		276.30
03-23	AP	00976568	VERIZON WIRELESS	11/24/17	12/23/17	TELECOMSRV/EQ/TOLL CHARGE		276.30
						RENT, COMMUNICATION, UTILITIES TOTALS:		6,826.68
		PRINTING AND REPRODUCTION						
01-09	AP	00963750	BASSETT OFFICE SUPPLY	09/01/17	10/01/17	PRINTING & REPRODUCTION		30.86
01-10	AP	00963751	BASSETT OFFICE SUPPLY	10/01/17	11/01/17	PRINTING & REPRODUCTION		71.44
01-11	AP	00964772	ACCURATE WORD LLC	12/21/17	12/21/17	PRINTING & REPRODUCTION		99.90
01-17	AP	00964773	BASSETT OFFICE SUPPLY	10/01/17	11/01/17	PRINTING & REPRODUCTION		71.44
01-17	AP	00964774	BASSETT OFFICE SUPPLY	11/01/17	12/01/17	PRINTING & REPRODUCTION		13.66
01-18	AP	00969018	CITI PCARD-FACEBK 2AQ9REAFM	11/29/17	12/28/17	ADVERTISEMENTS		50.00
01-18	AP	00969018	CITI PCARD-FACEBK 33GBJEEEM	11/29/17	12/28/17	ADVERTISEMENTS		250.00
01-18	AP	00969018	CITI PCARD-FACEBK TFDB3FAEM	11/29/17	12/28/17	ADVERTISEMENTS		500.00
01-18	AP	00969018	CITI PCARD-FACEBK WSDD5ESEM	11/29/17	12/28/17	ADVERTISEMENTS		25.00
01-25	AP	00964789	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION		39.95
02-01	AP	00964793	FRONTRUNNER SIGN STUDIOS	03/31/17	03/31/17	PRINTING & REPRODUCTION		180.71
02-13	AP	E0597586	CITIZEN DIALOG LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION		33,250.00
02-14	AP	E0597410	CITIZEN DIALOG LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION		26,400.00
03-05	AP	00975575	PUBLIC PRINTER	12/27/17	12/27/17	PRINTING & REPRODUCTION		432.48
03-14	AP	00975945	BASSETT OFFICE SUPPLY	12/01/17	01/01/18	PRINTING & REPRODUCTION		16.73
03-15	AP	00975948	CITIZEN DIALOG LLC	11/16/17	11/16/17	PRINTING & REPRODUCTION		9,850.00
03-15	AP	00975950	CITIZEN DIALOG LLC	12/28/17	12/28/17	PRINTING & REPRODUCTION		9,700.00
03-15	AP	00975951	CITIZEN DIALOG LLC	12/28/17	12/28/17	PRINTING & REPRODUCTION		9,700.00
						PRINTING AND REPRODUCTION TOTALS:		90,682.17
		OTHER SERVICES						
01-16	AP	00969182	BEACON IT SERVICES LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		11,880.00
01-16	AP	00969821	BEACON IT SERVICES LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		80.00
01-26	AP	00964794	SKJ SERVICE	12/12/17	12/28/17	JANITORIAL AND MAINT SERV		90.00
						OTHER SERVICES TOTALS:		12,050.00
		SUPPLIES AND MATERIALS						
01-13	AP	00963754	CISION US INC	12/12/17	01/11/19	PUBLICATIONS/REFERENCE MAT'L		6,300.59
01-13	AP	00963757	POLITICO LLC	10/24/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L		7,111.00
01-17	AP	00964776	CRYSTAL SPRINGS	11/13/17	11/13/17	WATER		16.03
01-17	AP	00964780	OFFICE DEPOT INC	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)		39.14
01-17	AP	00964781	OFFICE DEPOT INC	12/07/17	12/07/17	FOOD & BEVERAGE		11.39
01-17	AP	00964782	OFFICE DEPOT INC	12/08/17	12/08/17	FOOD & BEVERAGE		11.39
01-17	AP	00964786	GRAND SPRINGS PREMIUM WATER SERVICE	08/01/17	08/30/17	WATER		8.42

01-17	AP	00964787	GRAND SPRINGS PREMIUM WATER SERVICE	12/05/17	12/05/17	WATER	19.22
01-18	AP	00963755	L2	12/21/17	12/21/17	PUBLICATIONS/REFERENCE MAT'L	3,000.00
01-18	AP	00969018	CITI PCARD-ADOBE	11/29/17	12/28/17	SOFTWARE LESS THAN $500	39.99
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	62.60
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	86.22
01-18	AP	00969018	CITI PCARD-AMAZON.COM WWW.AMAZON.	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	75.96
01-18	AP	00969018	CITI PCARD-BHM DANREGBEE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	13.64
01-18	AP	00969018	CITI PCARD-BHM RTD PAPER SUBSCRIP	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	8.99
01-18	AP	00969018	CITI PCARD-BHM THE DAILY PROGRESS	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	17.95
01-22	AP	00964777	CRYSTAL SPRINGS	10/16/17	10/16/17	WATER	44.27
01-25	AP	00964797	CRYSTAL SPRINGS	12/11/17	12/11/17	WATER	16.03
01-25	AP	00968836	BECKER, MATTHEW J.	12/05/17	12/05/17	FOOD & BEVERAGE	15.00
01-26	AP	00964792	OFFICE PLUS BUSINESS CENTRE	09/27/17	09/27/17	OFFICE SUPPLIES (OUTSIDE)	15.35
01-31	GL	FLG0075310		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	-15.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	29.12
02-19	AP	00974834	CITI PCARD-APL ITUNES.COM/BILL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	5.98
02-19	AP	00974834	CITI PCARD-BHM DANREGBEE	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	13.64
02-19	AP	00974834	CITI PCARD-BHM RTD PAPER SUBSCRIP	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	8.99
02-19	AP	00974834	CITI PCARD-BHM THE DAILY PROGRESS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	17.95
02-19	AP	00974834	CITI PCARD-SUB WASHPOST DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	100.00
02-20	AP	00970293	OFFICE DEPOT INC	04/25/17	04/25/17	OFFICE SUPPLIES (OUTSIDE)	134.14
03-23	AP	00976563	PENCE, HALLIE M.	07/31/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L	17.22
03-26	AP	00976564	PENCE, HALLIE M.	01/07/17	01/07/17	PUBLICATIONS/REFERENCE MAT'L	46.00
03-26	AP	00976564	PENCE, HALLIE M.	04/07/17	04/07/17	PUBLICATIONS/REFERENCE MAT'L	104.66
						SUPPLIES AND MATERIALS TOTALS:	17,375.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,850.58
						OFFICE TOTALS:	192,850.58

2018 HON. GREG GIANFORTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	16,908.47	16,908.47
PERSONNEL COMPENSATION	220,456.05	220,456.05
TRAVEL	20,274.78	20,274.78
RENT, COMMUNICATION, UTILITIES	19,514.27	19,514.27
PRINTING AND REPRODUCTION	13,232.78	13,232.78
OTHER SERVICES	4,099.73	4,099.73
SUPPLIES AND MATERIALS	1,635.49	1,635.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,121.57	296,121.57
OFFICE TOTALS:	296,121.57	296,121.57

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-10.55
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	163.57
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	16,608.07
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-13.90
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	173.08
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-11.80
						FRANKED MAIL TOTALS:	16,908.47

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. GREG GIANFORTE—Con.							
	PERSONNEL COMPENSATION						
		CARRACO,WILLIAM R	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		19,555.57
		COLLINS,CASEY R	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		8,555.57
		DESCAMPS,NICHOLAS A	01/03/18	03/31/18	STAFF ASSISTANT		7,177.77
		FARAR,TAYLA D	01/03/18	03/31/18	FIELD REPRESENTATIVE		8,555.57
		HALL,TRAVIS W	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR		20,777.77
		HEGGEM,CHRISTINE N	01/03/18	03/31/18	CHIEF OF STAFF		35,056.03
		HINKLE,CALEB L	01/03/18	03/06/18	FIELD REPRESENTATIVE		6,755.56
		KUHL,MISTY L	01/03/18	03/31/18	FIELD REPRESENTATIVE		9,777.77
		MCKEMEY III,GEORGE R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT		12,222.23
		MORRIS,MADELINE G	01/03/18	03/31/18	DIRECTOR OF SCHEDULING		14,666.67
		ROBINSON,LESLEY L	01/03/18	03/31/18	STATE DIRECTOR		22,000.00
		SALEEBY,EMILY A	01/03/18	03/31/18	SHARED EMPLOYEE		4,400.00
		SCHULTZ,THOMAS J	01/03/18	03/31/18	PRESS SECRETARY		9,777.77
		SCRIBNER,TORY D	01/03/18	03/31/18	CASEWORKER		7,333.33
		SIMONS,BRETT W	01/03/18	03/31/18	FIELD REPRESENTATIVE		8,400.01
		SKOOG,KAITLYNN R	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		8,333.33
		SLUSSER,HANNAH E	01/03/18	03/31/18	STAFF ASSISTANT		7,333.33
		WATERS,MICHAEL J	01/03/18	03/31/18	DIRECTOR OF MILITARY AFFAIRS		9,777.77
						PERSONNEL COMPENSATION TOTALS:	220,456.05
	TRAVEL						
01-18 AP	E0590068	WATERS, MICHAEL J.	01/03/18	01/03/18	MEALS		8.75
01-18 AP	E0590068	WATERS, MICHAEL J.	01/03/18	01/04/18	CAR RENTAL		139.36
01-18 AP	E0590068	WATERS, MICHAEL J.	01/04/18	01/04/18	GASOLINE		53.02
01-25 AP	E0594151	WATERS, MICHAEL J.	01/11/18	01/11/18	LODGING		102.58
01-25 AP	E0594151	WATERS, MICHAEL J.	01/12/18	01/12/18	MEALS		7.08
01-25 AP	E0594151	WATERS, MICHAEL J.	01/11/18	01/12/18	CAR RENTAL		121.68
01-25 AP	E0594151	WATERS, MICHAEL J.	01/11/18	01/12/18	GASOLINE		56.63
01-26 AP	E0594148	FARAR, TAYLA D.	01/03/18	01/16/18	MEALS		40.23
01-26 AP	E0594149	WATERS, MICHAEL J.	01/18/18	01/19/18	MEALS		17.94
01-26 AP	E0594149	WATERS, MICHAEL J.	01/17/18	01/19/18	CAR RENTAL		139.36
01-26 AP	E0594149	WATERS, MICHAEL J.	01/18/18	01/19/18	GASOLINE		60.45
01-26 AP	E0594153	SCRIBNER, TORY D.	01/03/18	01/05/18	PRIVATE AUTO MILEAGE		203.30
01-26 AP	E0594154	ROBINSON, LESLEY L.	01/05/18	01/05/18	PRIVATE AUTO MILEAGE		137.50
01-31 AP	E0594150	ELEMENT BOZEMAN	01/02/18	01/04/18	LODGING		3,492.72
01-31 AP	E0594150	ELEMENT BOZEMAN	01/02/18	01/04/18	TAXI/PARKING/TOLLS		40.00
01-31 AP	E0595291	HALL, TRAVIS W	01/03/18	01/05/18	MEALS		30.36
01-31 AP	E0595291	HALL, TRAVIS W	01/05/18	01/05/18	TAXI/PARKING/TOLLS		15.61
01-31 AP	E0595297	DESCAMPS, NICHOLAS A.	01/08/18	01/16/18	PRIVATE AUTO MILEAGE		109.65
01-31 AP	E0595297	DESCAMPS, NICHOLAS A.	01/08/18	01/16/18	TAXI/PARKING/TOLLS		37.75
01-31 AP	E0595313	FARAR, TAYLA D.	01/23/18	01/25/18	MEALS		57.91
01-31 AP	E0595313	FARAR, TAYLA D.	01/23/18	01/25/18	PRIVATE AUTO MILEAGE		256.80
02-05 AP	E0596524	MORRIS,MADELINE G	01/05/18	01/05/18	CAR RENTAL		206.91

02-05	AP	E0596524	MORRIS,MADELINE G	01/05/18	01/05/18	GASOLINE	64.32
02-06	AP	E0596560	SIMONS, BRETT W.	01/24/18	01/26/18	LODGING	213.36
02-06	AP	E0596560	SIMONS, BRETT W.	01/24/18	01/30/18	MEALS	35.25
02-06	AP	E0596560	SIMONS, BRETT W.	01/24/18	01/26/18	CAR RENTAL	198.89
02-06	AP	E0596560	SIMONS, BRETT W.	01/25/18	01/26/18	GASOLINE	55.86
02-06	AP	E0596560	SIMONS, BRETT W.	01/30/18	01/30/18	PRIVATE AUTO MILEAGE	104.27
02-06	AP	E0596569	KUHL, MISTY L.	01/26/18	01/27/18	LODGING	53.38
02-06	AP	E0596569	KUHL, MISTY L.	01/16/18	01/27/18	MEALS	53.56
02-06	AP	E0596569	KUHL, MISTY L.	01/03/18	01/26/18	GASOLINE	223.79
02-09	AP	E0598301	WATERS, MICHAEL J.	02/02/18	02/02/18	MEALS	7.20
02-09	AP	E0598301	WATERS, MICHAEL J.	02/02/18	02/03/18	PRIVATE AUTO MILEAGE	234.33
02-09	AP	E0598307	FARAR, TAYLA D.	02/02/18	02/02/18	LODGING	101.58
02-09	AP	E0598307	FARAR, TAYLA D.	01/29/18	02/03/18	MEALS	23.33
02-09	AP	E0598307	FARAR, TAYLA D.	01/27/18	01/27/18	CAR RENTAL	106.06
02-09	AP	E0598307	FARAR, TAYLA D.	01/29/18	01/29/18	GASOLINE	28.44
02-16	AP	E0600341	FARAR, TAYLA D.	02/07/18	02/07/18	MEALS	7.40
02-16	AP	E0600341	FARAR, TAYLA D.	02/07/18	02/12/18	CAR RENTAL	280.80
02-16	AP	E0600341	FARAR, TAYLA D.	02/10/18	02/12/18	GASOLINE	92.95
02-20	AP	E0600344	SCRIBNER, TORY D.	02/07/18	02/09/18	CAR RENTAL	226.90
02-20	AP	E0600344	SCRIBNER, TORY D.	02/09/18	02/09/18	GASOLINE	28.69
02-20	AP	E0601376	FARAR, TAYLA D.	02/12/18	02/13/18	MEALS	22.80
02-20	AP	E0601376	FARAR, TAYLA D.	02/13/18	02/14/18	CAR RENTAL	102.68
02-21	AP	E0601373	FARAR, TAYLA D.	02/12/18	02/13/18	MEALS	22.80
02-21	AP	E0601373	FARAR, TAYLA D.	02/13/18	02/14/18	CAR RENTAL	102.68
02-21	AP	E0601375	ROBINSON, LESLEY L.	02/07/18	02/14/18	LODGING	530.81
02-21	AP	E0601375	ROBINSON, LESLEY L.	02/08/18	02/13/18	MEALS	97.89
02-21	AP	E0601375	ROBINSON, LESLEY L.	02/07/18	02/15/18	PRIVATE AUTO MILEAGE	520.02
02-21	AP	E0601375	ROBINSON, LESLEY L.	02/09/18	02/09/18	TAXI/PARKING/TOLLS	2.25
03-05	AP	E0603269	KUHL, MISTY L.	01/30/18	02/13/18	MEALS	67.98
03-05	AP	E0603269	KUHL, MISTY L.	01/30/18	02/14/18	GASOLINE	152.37
03-05	AP	E0603270	WATERS, MICHAEL J.	02/21/18	02/21/18	PRIVATE AUTO MILEAGE	98.44
03-08	AP	E0604663	SLUSSER, HANNAH E	02/24/18	02/24/18	PRIVATE AUTO MILEAGE	87.21
03-08	AP	E0604664	SIMONS, BRETT W.	02/13/18	02/13/18	LODGING	210.02
03-08	AP	E0604664	SIMONS, BRETT W.	02/13/18	02/23/18	MEALS	43.73
03-08	AP	E0604664	SIMONS, BRETT W.	02/12/18	02/23/18	CAR RENTAL	347.17
03-08	AP	E0604664	SIMONS, BRETT W.	02/14/18	02/23/18	GASOLINE	89.09
03-08	AP	E0604665	MCKEMEY III, GEORGE R.	02/19/18	02/24/18	LODGING	421.90
03-08	AP	E0604665	MCKEMEY III, GEORGE R.	02/19/18	02/24/18	CAR RENTAL	508.29
03-08	AP	E0604665	MCKEMEY III, GEORGE R.	02/21/18	02/23/18	GASOLINE	79.70
03-08	AP	E0604667	ROBINSON, LESLEY L.	02/19/18	02/20/18	LODGING	113.51
03-08	AP	E0604667	ROBINSON, LESLEY L.	02/19/18	02/20/18	MEALS	20.07
03-08	AP	E0604667	ROBINSON, LESLEY L.	02/19/18	02/23/18	PRIVATE AUTO MILEAGE	272.32
03-12	AP	E0606355	DESCAMPS, NICHOLAS A.	01/29/18	02/28/18	PRIVATE AUTO MILEAGE	266.67
03-12	AP	E0606355	DESCAMPS, NICHOLAS A.	01/29/18	02/28/18	TAXI/PARKING/TOLLS	130.60
03-12	AP	E0606356	WATERS, MICHAEL J.	03/03/18	03/03/18	LODGING	60.00
03-12	AP	E0606356	WATERS, MICHAEL J.	03/02/18	03/03/18	MEALS	14.39
03-12	AP	E0606356	WATERS, MICHAEL J.	03/02/18	03/04/18	CAR RENTAL	139.36
03-12	AP	E0606356	WATERS, MICHAEL J.	03/03/18	03/03/18	GASOLINE	70.55
03-12	AP	E0606359	KUHL, MISTY L.	02/18/18	02/24/18	LODGING	316.37

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREG GIANFORTE—Con.								
03-12	AP	E0606359	KUHL, MISTY L.	02/21/18	02/27/18	MEALS		56.98
03-12	AP	E0606359	KUHL, MISTY L.	02/17/18	03/01/18	GASOLINE		135.49
03-12	AP	E0606367	FARAR, TAYLA D.	02/21/18	02/28/18	MEALS		85.09
03-12	AP	E0606367	FARAR, TAYLA D.	02/20/18	03/07/18	CAR RENTAL		734.24
03-12	AP	E0606367	FARAR, TAYLA D.	02/22/18	02/27/18	GASOLINE		186.64
03-13	AP	E0606363	CITIBANK GOV CARD SERVICE	01/03/18	03/07/18	COMMERCIAL TRANSPORTATION		2,877.30
03-13	AP	E0606363	CITIBANK GOV CARD SERVICE	01/22/18	01/24/18	LODGING		205.16
03-13	AP	E0606363	CITIBANK GOV CARD SERVICE	01/04/18	01/09/18	MEALS		415.50
03-13	AP	E0606368	FARAR, TAYLA D.	03/01/18	03/07/18	MEALS		96.84
03-13	AP	E0606368	FARAR, TAYLA D.	03/02/18	03/07/18	GASOLINE		153.19
03-21	AP	E0609704	WATERS, MICHAEL J.	03/08/18	03/09/18	MEALS		27.94
03-21	AP	E0609704	WATERS, MICHAEL J.	03/08/18	03/09/18	CAR RENTAL		139.36
03-21	AP	E0609704	WATERS, MICHAEL J.	03/09/18	03/09/18	GASOLINE		67.54
03-22	AP	E0609707	CITIBANK GOV CARD SERVICE	02/19/18	02/24/18	COMMERCIAL TRANSPORTATION		626.75
03-22	AP	E0609707	CITIBANK GOV CARD SERVICE	01/25/18	02/24/18	LODGING		560.68
03-26	AP	E0609702	ROBINSON, LESLEY L.	03/01/18	03/08/18	LODGING		348.47
03-26	AP	E0609702	ROBINSON, LESLEY L.	03/01/18	03/08/18	MEALS		152.24
03-26	AP	E0609702	ROBINSON, LESLEY L.	03/05/18	03/06/18	TAXI/PARKING/TOLLS		81.12
03-30	AP	E0611508	FARAR, TAYLA D.	03/14/18	03/14/18	MEALS		12.95
03-30	AP	E0611508	FARAR, TAYLA D.	03/14/18	03/16/18	CAR RENTAL		191.36
03-30	AP	E0611508	FARAR, TAYLA D.	03/16/18	03/16/18	GASOLINE		37.71
03-30	AP	E0611517	WATERS, MICHAEL J.	03/21/18	03/21/18	MEALS		7.20
03-30	AP	E0611517	WATERS, MICHAEL J.	03/21/18	03/21/18	CAR RENTAL		55.12
03-30	AP	E0611517	WATERS, MICHAEL J.	03/21/18	03/21/18	GASOLINE		32.25
03-30	AP	E0611518	DEVLIN, PATRICK J.	03/15/18	03/15/18	LODGING		75.40
03-30	AP	E0611518	DEVLIN, PATRICK J.	03/21/18	03/21/18	MEALS		7.68
03-30	AP	E0611518	DEVLIN, PATRICK J.	03/20/18	03/22/18	CAR RENTAL		110.24
03-30	AP	E0611518	DEVLIN, PATRICK J.	03/22/18	03/22/18	GASOLINE		75.46
03-30	AP	E0611518	DEVLIN, PATRICK J.	03/19/18	03/19/18	PRIVATE AUTO MILEAGE		53.50
03-30	AP	E0611519	SCRIBNER, TORY D.	03/20/18	03/23/18	CAR RENTAL		214.09
03-30	AP	E0611519	SCRIBNER, TORY D.	03/22/18	03/23/18	GASOLINE		60.17
03-30	AP	E0611519	SCRIBNER, TORY D.	03/22/18	03/22/18	TAXI/PARKING/TOLLS		3.50
							TRAVEL TOTALS:	20,274.78
		RENT, COMMUNICATION, UTILITIES						
01-17	AP	E0588290	CHARTER COMMUNICATIONS	01/03/18	01/26/18	UTILITIES		175.29
01-18	AP	E0590067	CHARTER COMMUNICATIONS	01/07/18	02/06/18	UTILITIES		87.53
01-26	AP	E0594157	CONNECT TELEPHONE & COMPUTER GROUP	01/11/18	01/11/18	TELECOMSRV/EQ/TOLL CHARGE		150.00
01-26	AP	E0594161	CHARTER COMMUNICATIONS	01/15/18	02/14/18	UTILITIES		323.45
01-31	AP	E0594234	FISHER VIDEO CONFERENCING SVS	01/04/18	01/04/18	TEMPORARY SPACE RENTAL		500.00
01-31	AP	E0595307	CHARTER COMMUNICATIONS	01/27/18	02/26/18	UTILITIES		226.46
02-05	AP	E0596563	CITY OF HELENA	02/01/18	02/28/18	DISTRICT OFFICE PARKING		73.00
02-06	AP	E0596520	RING LLC	01/29/18	01/29/18	TELECOMSRV/EQ/TOLL CHARGE		5,960.80
02-06	AP	E0596554	LEHRKIND'S COCA-COLA	01/01/18	01/31/18	EQUIP RENTAL (EFF 1/3/03)		12.50

02-08	AP	E0596543	LEHRKINDS INC	01/25/18	01/25/18	UTILITIES	0.96
02-09	AP	E0598296	CHARTER COMMUNICATIONS	02/07/18	03/06/18	UTILITIES	89.97
02-14	AP	00970848	UNITED PARCEL SERVICE	01/26/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	5.52
02-14	AP	E0595308	EASY STORAGE SOLUTIONS	02/01/18	02/28/18	TEMPORARY SPACE RENTAL	55.00
02-15	AP	E0595303	EASY STORAGE SOLUTIONS	01/01/18	01/31/18	TEMPORARY SPACE RENTAL	55.00
02-15	AP	E0595305	EASY STORAGE SOLUTIONS	01/08/18	01/08/18	TEMPORARY SPACE RENTAL	10.00
02-16	AP	00972437	HARRISON G FAGG	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
02-16	AP	00972438	BUTTREY REALTY COMPANY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00972454	POWER BLOCK ASSOCIATES	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
02-19	AP	00974834	CITI PCARD-FEDEX	12/29/17	01/26/18	POSTAGE / COURIER / BOX RENTAL	80.51
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	40.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	124.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	430.30
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	193.81
03-05	AP	E0603267	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	730.76
03-05	AP	E0603268	CHARTER COMMUNICATIONS	02/15/18	03/14/18	UTILITIES	324.77
03-05	AP	E0603272	CHARTER COMMUNICATIONS	02/27/18	03/26/18	UTILITIES	235.01
03-08	AP	E0604667	ROBINSON, LESLEY L.	02/19/18	02/19/18	TEMPORARY SPACE RENTAL	50.00
03-08	AP	E0604670	CITY OF HELENA	03/01/18	03/31/18	DISTRICT OFFICE PARKING	219.00
03-08	AP	E0604671	LEHRKIND'S COCA-COLA	02/01/18	02/28/18	EQUIP RENTAL (EFF 1/3/03)	12.50
03-12	AP	E0606353	FEDEX	02/14/18	02/14/18	POSTAGE / COURIER / BOX RENTAL	36.67
03-12	AP	E0606357	CHARTER COMMUNICATIONS	03/07/18	04/06/18	UTILITIES	89.97
03-12	AP	E0606361	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	629.84
03-16	AP	00980284	HARRISON G FAGG	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,550.00
03-16	AP	00980285	BUTTREY REALTY COMPANY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	00980301	POWER BLOCK ASSOCIATES	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,725.00
03-21	AP	E0609705	WATERS, MICHAEL J.	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	7.70
03-22	AP	E0609701	CHARTER COMMUNICATIONS	03/15/18	04/14/18	UTILITIES	324.77
03-29	AP	E0611520	CHARTER COMMUNICATIONS	03/27/18	04/26/18	UTILITIES	231.70
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	40.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	124.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	519.67
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	193.81
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,514.27
		PRINTING AND REPRODUCTION					
01-18	AP	E0590064	360 OFFICE SOLUTIONS INC	01/03/18	01/09/18	PRINTING & REPRODUCTION	12.31
01-31	AP	E0595312	360 OFFICE SOLUTIONS INC	12/25/17	01/24/18	PRINTING & REPRODUCTION	82.73
02-01	AP	E0595295	THE FRANKING GROUP	01/09/18	01/09/18	PRINTING & REPRODUCTION	11,491.00
02-15	AP	E0600342	360 OFFICE SOLUTIONS INC	01/10/18	02/09/18	PRINTING & REPRODUCTION	69.38
02-19	AP	00974834	CITI PCARD-FLATHEAD PUBLISHING	12/29/17	01/26/18	ADVERTISEMENTS	75.00
02-19	AP	00974834	CITI PCARD-LEADER PRINTING & SUPP	12/29/17	01/26/18	ADVERTISEMENTS	66.30
02-19	AP	00974834	CITI PCARD-PAYPAL BOULDERMONI	12/29/17	01/26/18	PRINTING & REPRODUCTION	28.00
02-19	AP	00974834	CITI PCARD-PAYPAL EKALAKAEAGL	12/29/17	01/26/18	PRINTING & REPRODUCTION	39.00
02-19	AP	00974834	CITI PCARD-PAYPAL KHANSON5INC	12/29/17	01/26/18	PRINTING & REPRODUCTION	80.00
02-19	AP	00974834	CITI PCARD-PAYPAL SC LEDGER	12/29/17	01/26/18	ADVERTISEMENTS	57.00
02-19	AP	00974834	CITI PCARD-PAYPAL SUNTIMESPRI	12/29/17	01/26/18	PRINTING & REPRODUCTION	40.00
02-19	AP	00974834	CITI PCARD-PAYPAL WHITEHALLLE	12/29/17	01/26/18	PRINTING & REPRODUCTION	30.00
02-19	AP	00974834	CITI PCARD-PAYPAL YELLOWSTONE	12/29/17	01/26/18	PRINTING & REPRODUCTION	644.75
03-01	AP	E0603275	360 OFFICE SOLUTIONS INC	01/25/18	02/24/18	PRINTING & REPRODUCTION	86.04

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. GREG GIANFORTE—Con.								
03-20	AP	E0609706	ACCURATE WORD LLC	03/06/18	03/06/18	PRINTING & REPRODUCTION		294.80
03-22	AP	E0609703	360 OFFICE SOLUTIONS INC	02/10/18	03/09/18	PRINTING & REPRODUCTION		53.06
03-29	AP	E0611522	360 OFFICE SOLUTIONS INC	02/25/18	03/24/18	PRINTING & REPRODUCTION		83.41
							PRINTING AND REPRODUCTION TOTALS:	13,232.78
		OTHER SERVICES						
02-06	AP	E0596565	HARRISON G FAGG	01/01/18	01/31/18	JANITORIAL AND MAINT SERV		150.00
02-09	AP	E0598307	FARAR, TAYLA D.	01/26/18	01/26/18	TRAINING		38.73
02-12	AP	E0598300	MONTANA RECORDS MANAGEMENT LLP	01/01/18	01/31/18	JANITORIAL AND MAINT SERV		41.00
02-16	AP	00971692	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-08	AP	E0604668	HARRISON G FAGG	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		150.00
03-16	AP	00979542	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
							OTHER SERVICES TOTALS:	4,099.73
		SUPPLIES AND MATERIALS						
01-31	AP	E0595291	HALL, TRAVIS W	01/20/18	01/20/18	OFFICE SUPPLIES (OUTSIDE)		48.75
01-31	AP	E0595306	LEHRKIND'S COCA-COLA	01/23/18	01/23/18	WATER		17.00
01-31	AP	E0595313	FARAR, TAYLA D.	01/25/18	01/25/18	OFFICE SUPPLIES (OUTSIDE)		4.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		6.84
02-05	AP	E0596524	MORRIS,MADELINE G	01/03/18	01/03/18	OFFICE SUPPLIES (OUTSIDE)		65.95
02-05	AP	E0596525	YELLOWSTONE ICE & WATER	01/17/18	01/17/18	WATER		16.50
02-06	AP	E0596569	KUHL, MISTY L.	01/27/18	01/27/18	AUTO EXPENSES		11.00
02-09	AP	E0598307	FARAR, TAYLA D.	02/01/18	02/01/18	OFFICE SUPPLIES (OUTSIDE)		2.99
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		741.35
02-19	AP	00974834	CITI PCARD-PAYPAL COUNTRYMEDI	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		46.00
02-19	AP	00974834	CITI PCARD-PAYPAL GLASGOWCOUR	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		46.00
02-19	AP	00974834	CITI PCARD-PAYPAL MADISONIANL	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		35.00
02-19	AP	00974834	CITI PCARD-PAYPAL ROUNDUP	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		45.00
02-20	AP	E0600344	SCRIBNER, TORY D.	02/09/18	02/09/18	FOOD & BEVERAGE		12.00
02-20	AP	E0600344	SCRIBNER, TORY D.	02/12/18	02/12/18	SOFTWARE LESS THAN $500		1.99
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-22.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		232.47
03-08	AP	E0604663	SLUSSER, HANNAH E	02/13/18	02/13/18	OFFICE SUPPLIES (OUTSIDE)		24.00
03-08	AP	E0604664	SIMONS, BRETT W.	02/23/18	02/23/18	FOOD & BEVERAGE		6.70
03-08	AP	E0604666	LEHRKIND'S COCA-COLA	02/27/18	02/27/18	WATER		25.50
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER		92.95
03-29	AP	E0611510	LEHRKIND'S COCA-COLA	03/20/18	03/20/18	WATER		16.50
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-209.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		387.00
							SUPPLIES AND MATERIALS TOTALS:	1,635.49
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	296,121.57
							OFFICE TOTALS:	296,121.57

2017 HON. GREG GIANFORTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	172.71
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	25,991.88
						FRANKED MAIL TOTALS:	26,164.59

PERSONNEL COMPENSATION

CARRACO,WILLIAM R	12/01/17	01/02/18	LEGISLATIVE DIRECTOR	2,444.44
COLLINS,CASEY R	12/01/17	01/02/18	LEGISLATIVE CORRESPONDENT	1,194.44
DESCAMPS,NICHOLAS A	12/01/17	01/02/18	STAFF ASSISTANT	2,155.56
FARAR,TAYLA D	12/01/17	01/02/18	FIELD REPRESENTATIVE	1,694.44
HALL,TRAVIS W	12/01/17	01/02/18	COMMUNICATIONS DIRECTOR	2,472.22
HEGGEM,CHRISTINE N	01/01/18	01/02/18	CHIEF OF STAFF	796.73
HINKLE,CALEB L	12/01/17	01/02/18	FIELD REPRESENTATIVE	1,211.11
KUHL,MISTY L	12/01/17	01/02/18	FIELD REPRESENTATIVE	1,222.22
MCKEMEY III,GEORGE R	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	3,277.78
MORRIS,MADELINE G	12/01/17	01/02/18	DIRECTOR OF SCHEDULING	1,333.33
ROBINSON,LESLEY L	12/01/17	01/02/18	STATE DIRECTOR	2,500.00
SALEEBY,EMILY A	12/01/17	01/02/18	SHARED EMPLOYEE	600.00
SCHULTZ,THOMAS J	12/01/17	01/02/18	PRESS SECRETARY	1,222.22
SCRIBNER,TORY D	12/01/17	01/02/18	CASEWORKER	1,166.67
SIMONS,BRETT W	12/01/17	01/02/18	FIELD REPRESENTATIVE	1,683.33
SKOOG,KAITLYNN R	12/01/17	01/02/18	LEGISLATIVE CORRESPONDENT	1,166.67
SLUSSER,HANNAH E	12/01/17	01/02/18	STAFF ASSISTANT	1,166.67
WATERS,MICHAEL J	12/01/17	01/02/18	DIRECTOR OF MILITARY AFFAIRS	1,222.22
			PERSONNEL COMPENSATION TOTALS:	28,530.05

TRAVEL

01-04	AP	E0583332	FARAR, TAYLA D.	12/14/17	12/14/17	MEALS	30.00
01-04	AP	E0583332	FARAR, TAYLA D.	12/19/17	12/19/17	CAR RENTAL	54.08
01-04	AP	E0583332	FARAR, TAYLA D.	12/14/17	12/14/17	TAXI/PARKING/TOLLS	6.00
01-05	AP	E0583323	HALL, TRAVIS W	08/06/17	08/11/17	MEALS	293.16
01-05	AP	E0583323	HALL, TRAVIS W	08/08/17	08/11/17	GASOLINE	90.89
01-05	AP	E0583323	HALL, TRAVIS W	08/07/17	08/10/17	TAXI/PARKING/TOLLS	3.00
01-08	AP	E0583867	WILSON, EVAN M.	07/30/17	07/31/17	LODGING	193.53
01-08	AP	E0583867	WILSON, EVAN M.	07/30/17	07/31/17	GASOLINE	81.48
01-08	AP	E0583868	WILSON, EVAN M.	08/02/17	08/03/17	LODGING	295.11
01-08	AP	E0583868	WILSON, EVAN M.	08/24/17	08/24/17	CAR RENTAL	131.34
01-08	AP	E0583883	WILSON, EVAN M.	09/04/17	09/05/17	CAR RENTAL	138.28
01-08	AP	E0583883	WILSON, EVAN M.	09/05/17	09/05/17	GASOLINE	60.19
01-09	AP	E0584535	SCHULTZ, THOMAS J.	12/14/17	12/15/17	LODGING	82.25
01-09	AP	E0584535	SCHULTZ, THOMAS J.	12/14/17	12/14/17	MEALS	9.48
01-11	AP	E0583865	WILSON, EVAN M.	06/18/17	06/18/17	COMMERCIAL TRANSPORTATION	1,131.60
01-11	AP	E0583865	WILSON, EVAN M.	06/18/17	06/18/17	LODGING	694.60
01-11	AP	E0583865	WILSON, EVAN M.	06/19/17	06/19/17	CAR RENTAL	641.52
01-11	AP	E0583865	WILSON, EVAN M.	06/19/17	06/19/17	GASOLINE	34.64
01-11	AP	E0583865	WILSON, EVAN M.	06/20/17	06/22/17	TAXI/PARKING/TOLLS	49.36
01-12	AP	E0583325	HALL, TRAVIS W	08/06/17	08/11/17	LODGING	1,061.65
01-12	AP	E0583325	HALL, TRAVIS W	08/06/17	08/12/17	CAR RENTAL	385.26
01-12	AP	E0583325	HALL, TRAVIS W	08/06/17	08/12/17	TAXI/PARKING/TOLLS	81.39

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. GREG GIANFORTE—Con.								
01-17	AP	E0588286	HINKLE, CALEB L.	12/11/17	12/11/17	PRIVATE AUTO MILEAGE		131.61
01-26	AP	E0594156	ROBINSON, LESLEY L.	01/02/18	01/02/18	PRIVATE AUTO MILEAGE		137.50
01-29	AP	00966417	BUDGET RENT A CAR HAVRE	01/01/18	01/02/19	AUTOMOBILE LEASE		8,073.00
01-29	AP	E0594152	CITIBANK GOV CARD SERVICE	11/30/17	12/12/17	COMMERCIAL TRANSPORTATION		838.80
01-29	AP	E0594152	CITIBANK GOV CARD SERVICE	11/30/17	12/15/17	LODGING		462.14
01-31	AP	E0595296	DESCAMPS, NICHOLAS A.	12/21/17	12/21/17	PRIVATE AUTO MILEAGE		21.96
01-31	AP	E0595296	DESCAMPS, NICHOLAS A.	12/21/17	12/21/17	TAXI/PARKING/TOLLS		17.25
02-08	AR	AC-13728	ROBINSON, LESLEY L.	09/06/17	09/11/17	MEALS		-36.39
03-13	AP	E0606365	CITIBANK GOV CARD SERVICE	12/28/17	01/02/18	COMMERCIAL TRANSPORTATION		105.00
							TRAVEL TOTALS:	15,299.68
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0580288	CITY OF HELENA	11/29/17	11/29/17	DISTRICT OFFICE PARKING		219.00
01-04	AP	E0581195	RING LLC	10/12/17	10/12/17	TELECOMSRV/EQ/TOLL CHARGE		12,229.32
01-04	AP	E0583850	CITY OF HELENA	12/19/17	12/19/17	DISTRICT OFFICE PARKING		219.00
01-04	AP	E0583864	CITY OF HELENA	10/25/17	10/25/17	DISTRICT OFFICE PARKING		292.00
01-05	AP	E0583328	RING LLC	12/13/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE		5,950.48
01-16	AP	00966371	HARRISON G FAGG	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,550.00
01-16	AP	00966372	BUTTREY REALTY COMPANY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		300.00
01-16	AP	00966389	POWER BLOCK ASSOCIATES	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		1,725.00
01-16	AP	E0588285	VERIZON WIRELESS	11/02/17	12/01/17	TELECOMSRV/EQ/TOLL CHARGE		732.26
01-17	AP	E0588288	CHARTER COMMUNICATIONS	12/27/17	01/02/18	UTILITIES		51.12
01-18	AP	00969018	CITI PCARD-FEDEX	11/29/17	12/28/17	POSTAGE / COURIER / BOX RENTAL		113.24
01-18	AP	E0580272	VERIZON WIRELESS	10/02/17	11/01/17	TELECOMSRV/EQ/TOLL CHARGE		435.14
01-24	AP	E0594159	VERIZON WIRELESS	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE		730.76
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		124.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		645.70
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		193.81
02-06	AP	E0596556	LEHRKIND'S COCA-COLA	12/01/17	12/31/17	EQUIP RENTAL (EFF 1/3/03)		12.50
02-06	AP	E0596558	LEHRKIND'S COCA-COLA	11/01/17	11/30/17	EQUIP RENTAL (EFF 1/3/03)		12.50
							RENT, COMMUNICATION, UTILITIES TOTALS:	25,571.83
		PRINTING AND REPRODUCTION						
01-05	AP	E0583322	360 OFFICE SOLUTIONS INC	11/10/17	12/09/17	PRINTING & REPRODUCTION		84.34
01-05	AP	E0583329	THE FRANKING GROUP	12/06/17	12/06/17	PRINTING & REPRODUCTION		7,424.00
01-08	AP	E0588289	360 OFFICE SOLUTIONS INC	11/25/17	12/24/17	PRINTING & REPRODUCTION		70.49
01-18	AP	E0590065	360 OFFICE SOLUTIONS INC	12/10/17	01/02/18	PRINTING & REPRODUCTION		42.20
02-01	AP	E0595293	FRANKING GROUP ONLINE	10/27/17	12/31/17	ADVERTISEMENTS		20,000.00
02-01	AP	E0595294	THE FRANKING GROUP	12/28/17	12/28/17	PRINTING & REPRODUCTION		13,781.00
02-05	AP	E0596568	360 OFFICE SOLUTIONS INC	10/10/17	11/09/17	PRINTING & REPRODUCTION		50.00
							PRINTING AND REPRODUCTION TOTALS:	41,452.03
		OTHER SERVICES						
01-02	AP	E0580277	MONTANA STOCKGROWERS FOUNDATION	12/06/17	12/06/17	TRAINING		500.00
01-02	AP	E0580299	MONTANA RECORDS MANAGEMENT LLP	11/01/17	11/30/17	JANITORIAL AND MAINT SERV		41.00

01-09	AP	E0584536	HARRISON G FAGG	12/01/17	12/31/17	JANITORIAL AND MAINT SERV	150.00
01-16	AP	00965608	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
01-16	AP	00969794	CAPITOL IDEA TECHNOLOGY INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS	12,000.00
03-30	AP	E0611511	TYCO INTEGRATED SECURITY LLC	12/07/17	12/07/17	SECURITY SERVICE	1,817.72
						OTHER SERVICES TOTALS:	16,368.72
	SUPPLIES AND MATERIALS						
01-02	AP	E0580265	ARISTOTLE INTERNATIONAL INC	12/31/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	3,487.50
01-04	AP	E0583332	FARAR, TAYLA D.	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	9.65
01-07	AP	E0583324	HALL, TRAVIS W	10/26/17	10/26/17	OFFICE SUPPLIES (OUTSIDE)	99.00
01-10	AP	E0588287	360 OFFICE SOLUTIONS INC	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)	13.07
01-11	AP	E0586447	TVEYES INC	12/22/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	1,225.00
01-16	AP	E0583330	LEHRKIND'S COCA-COLA	12/18/17	12/18/17	WATER	25.50
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	390.37
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	146.20
01-19	AP	E0586446	NEWS TRACKER	06/30/17	12/31/18	PUBLICATIONS/REFERENCE MAT'L	2,895.00
01-19	AP	E0590066	YELLOWSTONE ICE & WATER	01/01/18	01/01/18	WATER	39.00
02-05	AP	E0596539	YELLOWSTONE ICE & WATER	11/15/17	11/15/17	WATER	24.00
02-08	AP	E0596541	LEHRKINDS INC	09/25/17	12/25/17	FOOD & BEVERAGE	4.19
02-19	AP	00974834	CITI PCARD-BIG SKY SUBSCRIPTION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	320.99
02-19	AP	00974834	CITI PCARD-BUTTE MONTANA STANDARD	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	306.79
02-19	AP	00974834	CITI PCARD-CAPITAL CITY PUBLISHIN	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	301.07
02-19	AP	00974834	CITI PCARD-CUT BANK PIONEER PRESS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	175.00
02-19	AP	00974834	CITI PCARD-GAN 1094GRFALLTRIBCIRC	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	216.00
02-19	AP	00974834	CITI PCARD-HAVRE DAILY NEWS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	216.00
02-19	AP	00974834	CITI PCARD-MILES CITY STAR	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	259.35
02-19	AP	00974834	CITI PCARD-MISSOULIAN RAV REPUBLI	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	374.42
02-19	AP	00974834	CITI PCARD-SIDNEY HERALD	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	166.40
02-19	AP	00974834	CITI PCARD-SILVER STATE POST	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	65.00
02-19	AP	00974834	CITI PCARD-SQU SQ YELLOWSTONE CO	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	39.00
02-19	AP	00974834	CITI PCARD-STILLWATER COUNTY NEWS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	60.00
02-19	AP	00974834	CITI PCARD-THE DAILY INTERLAKE	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	195.40
02-19	AP	00974834	CITI PCARD-THE WESTERN NEWS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	58.00
03-26	AP	E0609699	LEE ENTERPRISES INC	01/02/18	01/02/19	PUBLICATIONS/REFERENCE MAT'L	468.14
03-26	AP	E0609700	HAGADONE INVESTMENT CO	12/28/17	12/27/18	PUBLICATIONS/REFERENCE MAT'L	166.40
03-29	AP	E0611523	CAPITOL IDEA TECHNOLOGY INC	09/12/17	09/12/17	OFFICE SUPPLIES (OUTSIDE)	1,063.97
03-29	AP	E0611668	CAPITOL IDEA TECHNOLOGY INC	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	172.00
						SUPPLIES AND MATERIALS TOTALS:	12,982.41
	EQUIPMENT						
01-19	AP	00969022	CAPITOL IDEA TECHNOLOGY INC	11/12/17	11/12/17	COMPUTER HARDW PURCH LESS THAN $25,000	3,012.40
03-28	AP	00981067	CAPITOL IDEA TECHNOLOGY INC	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,468.00
03-28	AP	00981067	CAPITOL IDEA TECHNOLOGY INC	03/20/18	03/20/18	WARRANTIES	724.00
03-30	AP	00981362	CAPITOL IDEA TECHNOLOGY INC	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,490.93
03-30	AP	00981365	CAPITOL IDEA TECHNOLOGY INC	03/20/18	03/20/18	COMPUTER HARDW PURCH LESS THAN $25,000	1,321.98
						EQUIPMENT TOTALS:	8,017.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,386.62
						OFFICE TOTALS:	174,386.62

2018 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	23,800.71	23,800.71

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BOB GIBBS—Con.								
						PERSONNEL COMPENSATION	185,379.22	185,379.22
						TRAVEL	6,748.35	6,748.35
						RENT, COMMUNICATION, UTILITIES	14,332.76	14,332.76
						PRINTING AND REPRODUCTION	23,648.00	23,648.00
						OTHER SERVICES	5,580.00	5,580.00
						SUPPLIES AND MATERIALS	2,182.03	2,182.03
						EQUIPMENT	1,095.00	1,095.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,766.07	262,766.07
						OFFICE TOTALS:	262,766.07	262,766.07
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-107.45
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		191.01
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		963.40
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-59.15
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		22,722.30
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		259.85
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-169.25
						FRANKED MAIL TOTALS:		23,800.71
	PERSONNEL COMPENSATION							
			ALTMAN,JACOB T	01/03/18	03/31/18	FIELD REPRESENTATIVE		9,411.10
			BATES,BRIAN S	02/01/18	03/31/18	LEGISLATIVE AIDE		4,180.55
			BRIGGS,GLENN A	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		15,155.57
			BROOKS,KYLE A	01/03/18	03/31/18	CASEWORKER		9,166.67
			BRUNS, BENJAMIN J.	01/03/18	02/25/18	LEGISLATIVE CORRESPONDENT		5,383.34
			DILWORTH,RYAN P	01/03/18	03/31/18	LEGISLATIVE AIDE		12,222.23
			GERBER,DALLAS C	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF		26,888.90
			GROSS, HILLARY N	01/03/18	03/31/18	CHIEF OF STAFF		29,333.33
			MCWILLIAMS,JENNIFER L	01/03/18	03/31/18	STAFF ASSISTANT		7,577.77
			MORROW,MADELINE A	01/03/18	02/25/18	STAFF ASSISTANT		4,490.29
			MORROW,MADELINE A	02/26/18	03/31/18	LEGISLATIVE CORRESPONDENT		3,402.78
			ROSS,TIMOTHY W	01/03/18	03/31/18	DISTRICT DIRECTOR		18,822.23
			SCHLABACH,SHANNA E	01/03/18	03/31/18	SENIOR CASEWORK MANAGER/FINANC		12,222.23
			SROKA,WILLIAM D	01/08/18	02/28/18	PAID INTERN		1,766.67
			SROKA,WILLIAM D	03/01/18	03/31/18	STAFF ASSISTANT		2,500.00
			VAN MERSBERGEN,RACHAEL A	01/03/18	03/31/18	SCHEDULER		12,833.33
			VANBUSKIRK,VICTORIA A	01/03/18	03/31/18	FIELD REPRESENTATIVE		10,022.23
						PERSONNEL COMPENSATION TOTALS:		185,379.22
	TRAVEL							
01-26	AP	00969143	ROSS, TIMOTHY W.	01/05/18	01/19/18	MEALS		13.01
01-26	AP	00969143	ROSS, TIMOTHY W.	01/05/18	01/19/18	PRIVATE AUTO MILEAGE		355.01
02-05	AP	00970037	HON BOB GIBBS	01/05/18	01/31/18	PRIVATE AUTO MILEAGE		460.80

02-06	AP	00970031	ALTMAN, JACOB T.	01/05/18	01/25/18	PRIVATE AUTO MILEAGE	422.92
02-06	AP	00970031	ALTMAN, JACOB T.	01/30/18	01/31/18	PRIVATE AUTO MILEAGE	69.22
02-07	AP	00970253	BROOKS, KYLE A.	01/10/18	02/03/18	PRIVATE AUTO MILEAGE	235.00
02-13	AP	00970334	CITIBANK GOV CARD SERVICE	01/08/18	01/19/18	COMMERCIAL TRANSPORTATION	665.90
02-13	AP	00970646	ROSS, TIMOTHY W.	02/02/18	02/02/18	MEALS	12.21
02-13	AP	00970646	ROSS, TIMOTHY W.	01/24/18	02/02/18	PRIVATE AUTO MILEAGE	431.15
02-22	AP	00974890	VANBUSKIRK, VICTORIA A.	01/03/18	01/19/18	PRIVATE AUTO MILEAGE	125.35
02-22	AP	00974890	VANBUSKIRK, VICTORIA A.	02/02/18	02/15/18	PRIVATE AUTO MILEAGE	82.84
03-05	AP	00975174	ALTMAN, JACOB T.	02/02/18	02/22/18	PRIVATE AUTO MILEAGE	272.50
03-05	AP	00975352	ROSS, TIMOTHY W.	02/06/18	02/24/18	MEALS	63.77
03-05	AP	00975352	ROSS, TIMOTHY W.	02/06/18	02/24/18	PRIVATE AUTO MILEAGE	487.34
03-07	AP	00975638	HON BOB GIBBS	02/03/18	02/23/18	PRIVATE AUTO MILEAGE	452.90
03-07	AP	00975638	HON BOB GIBBS	02/23/18	02/28/18	PRIVATE AUTO MILEAGE	179.31
03-07	AP	00975641	VANBUSKIRK, VICTORIA A.	02/26/18	02/28/18	MEALS	75.59
03-07	AP	00975641	VANBUSKIRK, VICTORIA A.	02/25/18	02/28/18	TAXI/PARKING/TOLLS	83.32
03-07	AP	00975691	SCHLABACH, SHANNA	02/28/18	02/28/18	PRIVATE AUTO MILEAGE	88.84
03-15	AP	00976419	ROSS, TIMOTHY W.	02/26/18	03/08/18	MEALS	36.78
03-15	AP	00976419	ROSS, TIMOTHY W.	02/26/18	03/08/18	PRIVATE AUTO MILEAGE	482.71
03-16	AP	00976289	CITIBANK GOV CARD SERVICE	01/21/18	02/28/18	COMMERCIAL TRANSPORTATION	1,405.00
03-16	AP	00976289	CITIBANK GOV CARD SERVICE	01/23/18	01/25/18	LODGING	246.88
						TRAVEL TOTALS:	6,748.35
		RENT, COMMUNICATION, UTILITIES					
01-11	AP	00964062	ARMSTRONG	01/01/18	01/31/18	UTILITIES	126.20
01-16	AP	00965959	COLUMBUS REGIONAL AIRPORT AUTHORITY	01/03/18	02/02/18	DISTRICT OFFICE PARKING	83.34
01-16	AP	00966212	ASHLAND COUNTY COMMISSIONERS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	733.50
01-16	AP	00966213	STARK COUNTY TREASURER	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	210.47
01-17	AP	00964662	TIME WARNER CABLE	01/01/18	01/31/18	UTILITIES	218.31
01-31	AP	00969610	FRONTIER COMMUNICATIONS	01/22/18	02/21/18	TELECOMSRV/EQ/TOLL CHARGE	285.08
02-02	AP	00970027	ARMSTRONG	02/01/18	02/28/18	UTILITIES	150.05
02-07	AP	00970193	VERIZON WIRELESS	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	414.76
02-14	AP	00970618	THE POLITICAL NETWORK	02/01/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	6,700.00
02-15	AP	00970904	TIME WARNER CABLE	02/01/18	02/28/18	UTILITIES	218.31
02-16	AP	00972034	COLUMBUS REGIONAL AIRPORT AUTHORITY	02/03/18	03/02/18	DISTRICT OFFICE PARKING	83.34
02-16	AP	00972282	ASHLAND COUNTY COMMISSIONERS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	733.50
02-16	AP	00972283	STARK COUNTY TREASURER	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	210.47
02-19	AP	00974834	CITI PCARD-RINGCENTRAL, INC	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	76.48
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	44.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	118.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	481.66
02-28	AP	00975161	FRONTIER COMMUNICATIONS	02/22/18	03/21/18	TELECOMSRV/EQ/TOLL CHARGE	285.08
03-07	AP	00975637	ARMSTRONG	03/01/18	03/31/18	UTILITIES	126.20
03-15	AP	00976294	TIME WARNER CABLE	03/01/18	03/31/18	UTILITIES	218.31
03-15	AP	00978920	CITI PCARD-RINGCENTRAL, INC	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	76.49
03-16	AP	00978914	VERIZON WIRELESS	01/29/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	415.42
03-16	AP	00978916	VERIZON WIRELESS	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	415.42
03-16	AP	00979883	COLUMBUS REGIONAL AIRPORT AUTHORITY	03/03/18	04/02/18	DISTRICT OFFICE PARKING	83.34
03-16	AP	00980130	ASHLAND COUNTY COMMISSIONERS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	733.50
03-16	AP	00980131	STARK COUNTY TREASURER	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	210.47
03-29	AP	00981068	FRONTIER COMMUNICATIONS	03/22/18	04/21/18	TELECOMSRV/EQ/TOLL CHARGE	285.08

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BOB GIBBS—Con.								
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		44.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		118.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		432.98
						RENT, COMMUNICATION, UTILITIES TOTALS:		14,332.76
		PRINTING AND REPRODUCTION						
01-21	AP	00969073	ACCURATE WORD LLC	01/16/18	01/16/18	PRINTING & REPRODUCTION		124.90
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)		3.20
01-29	AP	00969454	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION		104.95
02-09	AP	E0597498	HOMETOWN CONNECTIONS	01/31/18	01/31/18	PRINTING & REPRODUCTION		22,558.11
02-14	AP	00970905	ACCURATE WORD LLC	02/13/18	02/13/18	PRINTING & REPRODUCTION		104.95
02-19	AP	00974834	CITI PCARD-DESIGNPRINT	12/29/17	01/26/18	PRINTING & REPRODUCTION		332.09
03-07	AP	00975701	ACCURATE WORD LLC	02/26/18	02/26/18	PRINTING & REPRODUCTION		419.80
						PRINTING AND REPRODUCTION TOTALS:		23,648.00
		OTHER SERVICES						
01-16	AP	00965257	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-16	AP	00971386	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	00979236	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,580.00
		SUPPLIES AND MATERIALS						
01-19	GL	FRM0075373		01/08/18	01/08/18	FRAMING (TRANSFER)		50.00
01-26	AP	00969143	ROSS, TIMOTHY W.	01/05/18	01/19/18	FOOD & BEVERAGE		18.00
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-804.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		1,262.48
02-06	AP	00970031	ALTMAN, JACOB T.	01/19/18	01/19/18	FOOD & BEVERAGE		25.00
02-06	AP	00970031	ALTMAN, JACOB T.	01/25/18	01/25/18	FOOD & BEVERAGE		75.00
02-07	AP	00970224	SAND ROCK MINERAL WATER COMPANY	01/01/18	01/31/18	WATER		6.00
02-13	AP	00970646	ROSS, TIMOTHY W.	01/24/18	02/02/18	FOOD & BEVERAGE		40.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	FOOD & BEVERAGE		106.99
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		12.99
02-19	AP	00974834	CITI PCARD-AMAZON.COM	12/29/17	01/26/18	FOOD & BEVERAGE		89.88
02-19	AP	00974834	CITI PCARD-BUFFALO WILD WINGS NEW	12/29/17	01/26/18	FOOD & BEVERAGE		233.99
02-19	AP	00974834	CITI PCARD-CULLIGAN QUALITY WATER	12/29/17	01/26/18	WATER		21.60
02-19	AP	00974834	CITI PCARD-TUSCARAWAS COUNTY CHAM	12/29/17	01/26/18	FOOD & BEVERAGE		40.00
02-22	AP	00974890	VANBUSKIRK, VICTORIA A.	01/18/18	01/31/18	FOOD & BEVERAGE		53.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-666.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		708.50
03-05	AP	00975174	ALTMAN, JACOB T.	02/02/18	02/22/18	FOOD & BEVERAGE		45.00
03-05	AP	00975352	ROSS, TIMOTHY W.	02/20/18	02/20/18	FOOD & BEVERAGE		20.00
03-07	AP	00975636	QUENCH	03/01/18	05/31/18	WATER		74.91
03-09	AP	00975778	SAND ROCK MINERAL WATER COMPANY	02/01/18	02/28/18	WATER		6.00
03-15	AP	00976419	ROSS, TIMOTHY W.	02/26/18	03/08/18	FOOD & BEVERAGE		15.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	FOOD & BEVERAGE		230.93
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		132.94

03-15	AP	00978920	CITI PCARD-CULLIGAN QUALITY WATER	01/27/18	02/28/18	WATER	14.40
03-15	AP	00978920	CITI PCARD-DIGITAL NEWSPAPER SUBS	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	9.99
03-15	AP	00978920	CITI PCARD-DMG SUBSCRIPTIONS DIGI	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	12.99
03-15	AP	00978920	CITI PCARD-GAN GANNETTOHMEDIACIRC	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	10.00
03-15	AP	00978920	CITI PCARD-STAPLES DIRECT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	197.15
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-1,812.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	1,951.29
						SUPPLIES AND MATERIALS TOTALS:	2,182.03
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	365.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	365.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	365.00
						EQUIPMENT TOTALS:	1,095.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	262,766.07
						OFFICE TOTALS:	262,766.07

2017 HON. BOB GIBBS
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	167.70
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	34,285.66
						FRANKED MAIL TOTALS:	34,453.36
		PERSONNEL COMPENSATION					
			ALTMAN,JACOB T	01/01/18	01/02/18	FIELD REPRESENTATIVE	213.89
			BRIGGS,GLENN A	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	344.44
			BROOKS,KYLE A	01/01/18	01/02/18	CASEWORKER	208.33
			BRUNS, BENJAMIN J.	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	211.11
			DILWORTH,RYAN P	01/01/18	01/02/18	LEGISLATIVE AIDE	277.78
			GERBER,DALLAS C	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF	611.11
			GROSS, HILLARY N	01/01/18	01/02/18	CHIEF OF STAFF	666.67
			MCWILLIAMS,JENNIFER L	01/01/18	01/02/18	STAFF ASSISTANT	172.22
			MORROW,MADELINE A	01/01/18	01/02/18	STAFF ASSISTANT	169.44
			ROSS,TIMOTHY W	01/01/18	01/02/18	DISTRICT DIRECTOR	427.78
			SCHLABACH,SHANNA E	01/01/18	01/02/18	SENIOR CASEWORK MANAGER/FINANC	277.78
			VAN MERSBERGEN,RACHAEL A	01/01/18	01/02/18	SCHEDULER	291.67
			VANBUSKIRK,VICTORIA A	01/01/18	01/02/18	FIELD REPRESENTATIVE	227.78
						PERSONNEL COMPENSATION TOTALS:	4,100.00
		TRAVEL					
01-11	AP	00963639	VANBUSKIRK, VICTORIA A.	12/06/17	12/06/17	MEALS	26.85
01-11	AP	00963639	VANBUSKIRK, VICTORIA A.	12/04/17	12/19/17	PRIVATE AUTO MILEAGE	42.80
01-11	AP	00963639	VANBUSKIRK, VICTORIA A.	12/04/17	12/19/17	TAXI/PARKING/TOLLS	22.00
01-11	AP	00963656	ROSS, TIMOTHY W.	12/06/17	12/07/17	COMMERCIAL TRANSPORTATION	50.00
01-11	AP	00963656	ROSS, TIMOTHY W.	12/06/17	12/13/17	MEALS	13.20
01-11	AP	00963656	ROSS, TIMOTHY W.	12/06/17	12/13/17	PRIVATE AUTO MILEAGE	198.49
01-11	AP	00963656	ROSS, TIMOTHY W.	12/06/17	12/13/17	TAXI/PARKING/TOLLS	146.92
01-11	AP	00964160	HON BOB GIBBS	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	423.99
01-12	AP	00963652	ALTMAN, JACOB T.	12/01/17	12/21/17	PRIVATE AUTO MILEAGE	350.43
01-19	AP	00964837	CITIBANK GOV CARD SERVICE	12/01/17	12/06/17	COMMERCIAL TRANSPORTATION	3,613.96
01-19	AP	00964837	CITIBANK GOV CARD SERVICE	12/06/17	12/07/17	LODGING	1,153.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BOB GIBBS—Con.								
01-23	AP	00969016	ROSS, TIMOTHY W.	12/19/17	12/21/17	PRIVATE AUTO MILEAGE		242.62
							TRAVEL TOTALS:	6,285.01
		RENT, COMMUNICATION, UTILITIES						
01-11	AP	00964050	FRONTIER COMMUNICATIONS	12/22/17	01/21/18	TELECOMSRV/EQ/TOLL CHARGE		284.15
01-17	AP	E0581541	THE POLITICAL NETWORK	12/11/17	12/11/17	TELECOMSRV/EQ/TOLL CHARGE		11,400.00
01-18	AP	00969018	CITI PCARD-RINGCENTRAL, INC	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE		76.04
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		44.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		118.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		512.94
							RENT, COMMUNICATION, UTILITIES TOTALS:	12,435.63
		PRINTING AND REPRODUCTION						
01-02	AP	00963660	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION		209.90
01-02	AP	00964075	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION		216.00
01-03	AP	00963659	ACCURATE WORD LLC	12/14/17	12/14/17	PRINTING & REPRODUCTION		82.90
01-17	AP	00964032	HOMETOWN CONNECTIONS	12/21/17	12/21/17	PRINTING & REPRODUCTION		7,075.00
01-17	AP	E0581510	HOMETOWN CONNECTIONS	12/08/17	12/08/17	PRINTING & REPRODUCTION		29,830.26
							PRINTING AND REPRODUCTION TOTALS:	37,414.06
		OTHER SERVICES						
01-16	AP	00969180	BEACON IT SERVICES LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		11,880.00
01-16	AP	00969817	BEACON IT SERVICES LLC	12/01/17	12/31/17	TECHNOLOGY SERVICE CONTRACTS		80.00
							OTHER SERVICES TOTALS:	11,960.00
		SUPPLIES AND MATERIALS						
01-11	AP	00963639	VANBUSKIRK, VICTORIA A.	12/04/17	12/18/17	FOOD & BEVERAGE		33.00
01-11	AP	00963656	ROSS, TIMOTHY W.	12/06/17	12/13/17	FOOD & BEVERAGE		10.00
01-11	AP	00964036	ARISTOTLE INTERNATIONAL INC	11/27/17	11/27/17	PUBLICATIONS/REFERENCE MAT'L		500.00
01-12	AP	00963652	ALTMAN, JACOB T.	12/01/17	12/12/17	FOOD & BEVERAGE		51.00
01-16	AP	00964324	SAND ROCK MINERAL WATER COMPANY	12/01/17	12/31/17	WATER		6.00
01-18	AP	00969018	CITI PCARD-CULLIGAN QUALITY WATER	11/29/17	12/28/17	WATER		14.40
01-18	AP	00969018	CITI PCARD-DIGITAL NEWSPAPER SUBS	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		9.99
01-18	AP	00969018	CITI PCARD-DMG SUBSCRIPTIONS DIGI	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		12.99
01-18	AP	00969018	CITI PCARD-GAN GANNETTOHMEDIACIRC	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		10.00
01-18	AP	00969018	CITI PCARD-STAPLES DIRECT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		387.74
01-23	AP	00969016	ROSS, TIMOTHY W.	12/19/17	12/21/17	FOOD & BEVERAGE		20.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		8.00
02-19	AP	00974834	CITI PCARD-DIGITAL NEWSPAPER SUBS	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		9.99
02-19	AP	00974834	CITI PCARD-DMG SUBSCRIPTIONS DIGI	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		12.99
02-19	AP	00974834	CITI PCARD-GAN GANNETTOHMEDIACIRC	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		10.00
02-22	AP	00974890	VANBUSKIRK, VICTORIA A.	01/02/18	01/02/18	FOOD & BEVERAGE		30.00
							SUPPLIES AND MATERIALS TOTALS:	1,126.10
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,774.16
							OFFICE TOTALS:	107,774.16

2016 HON. CHRISTOPHER P. GIBSON
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

01-22	AP	00969023	CDW GOVERNMENT INC. C/O ISM IN	12/29/16	12/29/16	COMPUTER HARDW PURCH LESS THAN $25,000	6,372.72
01-26	AP	00969228	CDW GOVERNMENT INC. C/O ISM IN	12/29/16	12/29/16	COMPUTER HARDW PURCH LESS THAN $25,000	3,150.86
						EQUIPMENT TOTALS:	9,523.58
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,523.58
						OFFICE TOTALS:	9,523.58

2018 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	773.30	773.30
PERSONNEL COMPENSATION	244,448.01	244,448.01
TRAVEL	9,597.78	9,597.78
RENT, COMMUNICATION, UTILITIES	15,499.36	15,499.36
PRINTING AND REPRODUCTION	268.16	268.16
OTHER SERVICES	11,742.80	11,742.80
SUPPLIES AND MATERIALS	3,372.76	3,372.76
EQUIPMENT	1,506.99	1,506.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,209.16	287,209.16
OFFICE TOTALS:	287,209.16	287,209.16

OFFICIAL EXPENSES OF MEMBERS
FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-21.10
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	210.05
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	127.40
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-67.35
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	536.05
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-11.75
						FRANKED MAIL TOTALS:	773.30

PERSONNEL COMPENSATION

ALLEN,BRIAN W	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,288.89
BROOKSHIRE,EMMA L	01/03/18	03/31/18	RESEARCH ASSISTANT	7,333.34
COHEN,CHELSEA M	01/03/18	03/31/18	OFFICE MANAGER	20,044.44
CONKLIN,CARALEE S	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	18,433.33
CRISP,SHANNON	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	11,000.00
FEATHERSTON,KINSEY J	01/03/18	03/31/18	PRESS ASSISTANT	8,155.56
FITZGERALD, JONNA G.	01/03/18	03/31/18	DISTRICT DIRECTOR	23,026.66
GRIFFIN,SEAN E	01/03/18	03/31/18	LEGAL ANALYST	13,200.00
HAIR,CONNIE L	01/03/18	03/31/18	CHIEF OF STAFF	41,164.43
HUBBARD,KIMBERLY K	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	12,822.23
KARTYE, MELINDA D.	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	13,718.23
LAGRAVE,A'LANA A	01/03/18	03/31/18	RECEPTIONIST	7,988.89
LEWIS,SALLY A	01/03/18	03/31/18	CONSTITUENT SERVICES REPRESENT	8,800.00
LOWES,GWENDOLYN SUE	01/03/18	03/31/18	DISTRICT STAFF ASSISTANT	9,738.66
MAKARWICH,ASHTON E	01/17/18	03/31/18	PAID INTERN	2,466.67
MARCEL-KEYES,ANDREW	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	13,933.34
OUIMETTE,JUSTIN S	03/01/18	03/31/18	SHARED EMPLOYEE	5,000.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LOUIE GOHMERT—Con.								
			TANNER,JOHN A	01/03/18	03/31/18	DISTRICT OFFICE ASSISTANT		8,800.00
			VOGT,LORI A	01/03/18	03/31/18	STAFF ASSISTANT		9,533.34
							PERSONNEL COMPENSATION TOTALS:	244,448.01
		TRAVEL						
01-16	AP	00965715	FORD MOTOR CREDIT	01/01/18	01/31/18	AUTOMOBILE LEASE		434.70
02-13	AP	E0598818	TANNER, JOHN A.	01/18/18	01/18/18	PRIVATE AUTO MILEAGE		35.35
02-13	AP	E0598818	TANNER, JOHN A.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE		9.80
02-16	AP	00971790	FORD MOTOR CREDIT	02/01/18	02/28/18	AUTOMOBILE LEASE		434.70
02-23	AP	E0602599	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION		437.30
02-23	AP	E0602599	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION		175.30
02-23	AP	E0602599	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	COMMERCIAL TRANSPORTATION		299.30
02-23	AP	E0602599	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION		437.30
02-28	AP	E0602282	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION		437.30
02-28	AP	E0602282	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION		298.30
02-28	AP	E0602282	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	COMMERCIAL TRANSPORTATION		506.30
02-28	AP	E0602282	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION		62.30
02-28	AP	E0602282	CITIBANK GOV CARD SERVICE	01/15/18	01/16/18	LODGING		263.95
02-28	AP	E0602282	CITIBANK GOV CARD SERVICE	12/27/18	12/28/18	LODGING		339.74
03-16	AP	00979641	FORD MOTOR CREDIT	03/01/18	03/31/18	AUTOMOBILE LEASE		434.70
03-28	AP	E0611154	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION		395.30
03-28	AP	E0611154	CITIBANK GOV CARD SERVICE	03/07/18	03/07/18	COMMERCIAL TRANSPORTATION		290.30
03-28	AP	E0611154	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION		290.30
03-28	AP	E0611154	CITIBANK GOV CARD SERVICE	02/12/18	02/13/18	LODGING		178.65
03-28	AP	E0611172	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION		258.30
03-28	AP	E0611172	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION		656.30
03-28	AP	E0611172	CITIBANK GOV CARD SERVICE	02/16/18	02/16/18	COMMERCIAL TRANSPORTATION		291.30
03-28	AP	E0611172	CITIBANK GOV CARD SERVICE	02/25/18	02/28/18	COMMERCIAL TRANSPORTATION		632.60
03-28	AP	E0611172	CITIBANK GOV CARD SERVICE	03/16/18	03/16/18	COMMERCIAL TRANSPORTATION		392.30
03-28	AP	E0611172	CITIBANK GOV CARD SERVICE	01/28/18	01/29/18	LODGING		347.45
03-28	AP	E0611172	CITIBANK GOV CARD SERVICE	02/04/18	02/05/18	LODGING		146.84
03-28	AP	E0611172	CITIBANK GOV CARD SERVICE	02/25/18	02/28/18	LODGING		642.20
03-28	AP	E0611172	CITIBANK GOV CARD SERVICE	01/25/18	01/25/18	TAXI/PARKING/TOLLS		58.58
03-28	AP	E0611172	CITIBANK GOV CARD SERVICE	01/27/18	01/27/18	TAXI/PARKING/TOLLS		19.85
03-30	AP	E0612142	LEWIS, SALLY A.	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION		25.00
03-30	AP	E0612142	LEWIS, SALLY A.	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION		25.00
03-30	AP	E0612142	LEWIS, SALLY A.	02/25/18	02/25/18	MEALS		23.31
03-30	AP	E0612142	LEWIS, SALLY A.	02/26/18	02/26/18	MEALS		56.73
03-30	AP	E0612142	LEWIS, SALLY A.	02/27/18	02/27/18	MEALS		41.90
03-30	AP	E0612142	LEWIS, SALLY A.	02/28/18	02/28/18	MEALS		15.80
03-30	AP	E0612142	LEWIS, SALLY A.	03/01/18	03/01/18	CAR RENTAL		203.43
							TRAVEL TOTALS:	9,597.78
		RENT, COMMUNICATION, UTILITIES						
01-24	AP	E0592822	AT&T	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE		247.34

01-24	AP	E0592823	SUDDENLINK	01/16/18	02/15/18	UTILITIES	147.52
01-25	AP	E0593387	CONSOLIDATED COMMUNICATIONS OF TEXAS	01/16/18	02/15/18	UTILITIES	219.20
01-26	AP	E0594475	AT&T MOBILITY	12/07/17	01/06/18	TELECOMSRV/EQ/TOLL CHARGE	193.04
01-30	AP	E0595370	AT&T	12/21/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	199.07
02-01	AP	E0595515	AT&T	12/21/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	240.79
02-01	AP	E0595565	AT&T	12/21/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	80.24
02-09	AP	E0598144	AT&T	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE	430.17
02-09	AP	E0598808	VOGT, LORI A.	02/08/18	02/08/18	POSTAGE / COURIER / BOX RENTAL	6.70
02-14	AP	E0600186	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	49.15
02-14	AP	E0600263	SUDDENLINK	02/16/18	03/15/18	UTILITIES	147.52
02-15	AP	E0600420	AT&T	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	247.52
02-16	AP	00971141	GREGG COUNTY	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
02-16	AP	00971492	COUNTY OF NACOGDOCHES TEXAS	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	216.00
02-16	AP	00971884	CITY OF LUFKIN	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-16	AP	00972113	HARRISON COUNTY TREASURER	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	85.00
02-16	AP	00972270	CG INVESTMENTS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,615.00
02-22	AP	E0602249	CONSOLIDATED COMMUNICATIONS OF TEXAS	02/16/18	03/15/18	UTILITIES	219.20
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	4.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,366.93
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	41.42
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	50.42
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)	210.00
02-28	GL	GRP0076003		02/01/18	02/28/18	HIR GRAPHICS (TRANSFER)	20.00
03-01	AP	E0603397	AT&T	01/21/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	80.24
03-01	AP	E0603430	AT&T	12/27/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	85.00
03-01	AP	E0603593	AT&T	01/27/18	02/26/18	TELECOMSRV/EQ/TOLL CHARGE	85.00
03-07	AP	00975957	FEDEX BILLING ONLINE	02/19/18	02/23/18	POSTAGE / COURIER / BOX RENTAL	23.85
03-08	AP	E0605626	AT&T	01/21/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	240.87
03-08	AP	E0605627	AT&T	01/25/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE	430.25
03-09	AP	E0605625	AT&T	01/21/18	02/20/18	TELECOMSRV/EQ/TOLL CHARGE	199.14
03-16	AP	00978991	GREGG COUNTY	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
03-16	AP	00979343	COUNTY OF NACOGDOCHES TEXAS	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	216.00
03-16	AP	00979733	CITY OF LUFKIN	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-16	AP	00979962	HARRISON COUNTY TREASURER	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	85.00
03-16	AP	00980118	CG INVESTMENTS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,615.00
03-16	AP	E0608807	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	48.32
03-16	AP	E0608816	AT&T	02/05/17	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	247.52
03-16	AP	E0608830	SUDDENLINK	03/16/18	04/15/18	UTILITIES	147.52
03-19	AP	00978907	FEDEX BILLING ONLINE	02/26/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	104.82
03-20	AP	E0609088	AT&T MOBILITY	01/07/18	02/06/18	TELECOMSRV/EQ/TOLL CHARGE	193.04
03-22	GL	HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)	225.00
03-28	AP	E0611204	VOGT, LORI A.	02/09/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	13.35
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	4.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	116.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,367.87
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	41.42
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	39.80
03-30	AP	00981375	FEDEX BILLING ONLINE	03/19/18	03/23/18	POSTAGE / COURIER / BOX RENTAL	7.62

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. LOUIE GOHMERT—Con.								
03-30	AP	E0611981	AT&T	02/27/18	03/26/18	UTILITIES		85.00
03-30	AP	E0612454	AT&T	01/27/18	02/26/18	TELECOMSRV/EQ/TOLL CHARGE		85.00
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,499.36
		PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)		5.00
01-30	AP	E0595197	FEATHERSTON, KINSEY J.	01/10/18	01/10/18	PRINTING & REPRODUCTION		1.69
02-14	AP	E0599983	ACCURATE WORD LLC	02/01/18	02/01/18	PRINTING & REPRODUCTION		179.75
03-15	AP	00978920	CITI PCARD-SAFETYSIGN.COM	01/27/18	02/28/18	PRINTING & REPRODUCTION		63.52
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		18.20
							PRINTING AND REPRODUCTION TOTALS:	268.16
		OTHER SERVICES						
01-16	AP	00965307	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		260.00
01-16	AP	00969175	PROFESSIONAL TECHNICIANS LLC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-09	AP	E0598414	EAST TEXAS ALARM INC	01/22/18	01/22/18	SECURITY SERVICE		1,903.80
02-16	AP	00971425	PROFESSIONAL TECHNICIANS LLC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
02-16	AP	00971426	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-16	AP	00971427	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		260.00
02-19	AP	00974834	CITI PCARD-BULLARD CHAMBER	12/29/17	01/26/18	TRAINING		75.00
02-19	AP	00974834	CITI PCARD-GREATER MARSHALL CHAMB	12/29/17	01/26/18	TRAINING		20.00
02-19	AP	00974834	CITI PCARD-LONGVIEW CHAMBER OF CO	12/29/17	01/26/18	TRAINING		85.00
03-16	AP	00979275	PROFESSIONAL TECHNICIANS LLC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,200.00
03-16	AP	00979276	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-16	AP	00979277	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		260.00
03-26	AP	E0610398	COHEN, CHELSEA M.	03/19/18	03/19/18	INSURANCE		1,709.00
							OTHER SERVICES TOTALS:	11,742.80
		SUPPLIES AND MATERIALS						
01-24	AP	E0592824	SPARKLETTS & SIERRA SPRINGS	01/03/18	01/05/18	WATER		34.08
01-25	AP	E0594163	VOGT, LORI A.	01/15/18	01/15/18	FOOD & BEVERAGE		5.79
01-25	AP	E0594163	VOGT, LORI A.	01/24/18	01/24/18	FOOD & BEVERAGE		87.21
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-38.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		223.63
02-02	AP	E0595891	VOGT, LORI A.	01/20/18	01/20/18	WATER		3.30
02-02	AP	E0595891	VOGT, LORI A.	01/10/18	01/10/18	FOOD & BEVERAGE		16.31
02-02	AP	E0595891	VOGT, LORI A.	01/13/18	01/13/18	FOOD & BEVERAGE		4.70
02-02	AP	E0595891	VOGT, LORI A.	01/15/18	01/15/18	FOOD & BEVERAGE		21.04
02-02	AP	E0595891	VOGT, LORI A.	01/20/18	01/20/18	FOOD & BEVERAGE		5.13
02-02	AP	E0595891	VOGT, LORI A.	01/27/18	01/27/18	FOOD & BEVERAGE		5.21
02-02	AP	E0595891	VOGT, LORI A.	01/15/18	01/15/18	OFFICE SUPPLIES (OUTSIDE)		21.00
02-13	AP	E0598789	GRIFFIN, SEAN E.	02/01/18	02/01/18	AUTO EXPENSES		49.08
02-13	AP	E0598818	TANNER, JOHN A.	01/25/18	01/25/18	FOOD & BEVERAGE		15.00
02-14	AP	E0600262	SPARKLETTS & SIERRA SPRINGS	01/31/18	02/02/18	WATER		34.08
02-19	AP	00974834	CITI PCARD-ANGELINA CHAMB00 OF	12/29/17	01/26/18	FOOD & BEVERAGE		50.00
02-19	AP	00974834	CITI PCARD-BROOKSHIRES	12/29/17	01/26/18	FOOD & BEVERAGE		21.94

02-19	AP	00974834	CITI PCARD-JASON'S DELI TYL	12/29/17	01/26/18	FOOD & BEVERAGE	83.36
02-19	AP	00974834	CITI PCARD-MARSHALL CHAMBER	12/29/17	01/26/18	FOOD & BEVERAGE	50.00
02-19	AP	00974834	CITI PCARD-WAL-MART	12/29/17	01/26/18	MISC. SUPPLIES & MATERIALS	40.41
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	19.99
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)	-402.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	697.26
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	57.45
03-15	AP	00978920	CITI PCARD-BLUEBONNET PUBLISHING	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	31.50
03-15	AP	00978920	CITI PCARD-INT IN SABINE COUNTY	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	35.00
03-15	AP	00978920	CITI PCARD-LONGVIEW NEWS JOURNAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	199.00
03-15	AP	00978920	CITI PCARD-LUFKIN DAILY NEWS-CLSF	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	208.00
03-15	AP	00978920	CITI PCARD-THE DAILY SENTINEL-CIR	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	208.00
03-15	AP	00978920	CITI PCARD-WM SUPERCENTER	01/27/18	02/28/18	FOOD & BEVERAGE	7.56
03-16	AP	E0608835	SPARKLETTS & SIERRA SPRINGS	02/28/18	03/02/18	WATER	52.15
03-19	AP	E0609086	HAIR, CONNIE	03/09/18	03/09/18	OFFICE SUPPLIES (OUTSIDE)	58.52
03-20	AP	E0609560	COHEN, CHELSEA M.	02/16/18	02/16/18	FOOD & BEVERAGE	56.07
03-20	AP	E0609560	COHEN, CHELSEA M.	02/21/17	03/01/18	OFFICE SUPPLIES (OUTSIDE)	587.18
03-20	AP	E0609614	ABLES-LAND INC	03/16/18	03/16/18	OFFICE SUPPLIES (OUTSIDE)	376.90
03-23	AP	E0610243	ABLES-LAND INC	02/09/18	02/09/18	OFFICE SUPPLIES (OUTSIDE)	14.99
03-26	AP	E0610398	COHEN, CHELSEA M.	03/19/18	03/19/18	OFFICE SUPPLIES (OUTSIDE)	9.99
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	19.99
03-28	AP	E0611204	VOGT, LORI A.	02/17/18	02/17/18	FOOD & BEVERAGE	5.11
03-28	AP	E0611204	VOGT, LORI A.	02/22/18	02/22/18	FOOD & BEVERAGE	1.99
03-28	AP	E0611204	VOGT, LORI A.	03/09/18	03/09/18	FOOD & BEVERAGE	73.64
03-30	AP	E0612142	LEWIS, SALLY A.	02/27/18	02/27/18	FOOD & BEVERAGE	17.58
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-30.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	333.62
						SUPPLIES AND MATERIALS TOTALS:	3,372.76
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	72.33
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	72.33
03-30	GL	MNT0076928		01/01/18	01/31/18	MAINTENANCE / REPAIRS	430.00
03-30	GL	MNT0076928		02/01/18	02/28/18	MAINTENANCE / REPAIRS	470.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	462.33
						EQUIPMENT TOTALS:	1,506.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	287,209.16
						OFFICE TOTALS:	287,209.16

2017 HON. LOUIE GOHMERT
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	599.21
						FRANKED MAIL TOTALS:	599.21
		PERSONNEL COMPENSATION					
			ALLEN,BRIAN W	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	261.12
			BROOKSHIRE,EMMA L	01/01/18	01/02/18	RESEARCH ASSISTANT	216.66
			COHEN,CHELSEA M	01/01/18	01/02/18	OFFICE MANAGER	505.56
			CONKLIN,CARALEE S	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	450.00
			CRISP,SHANNON	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT	283.33

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LOUIE GOHMERT—Con.								
			FEATHERSTON,KINSEY J	01/01/18	01/02/18	PRESS ASSISTANT		227.78
			FITZGERALD, JONNA G.	01/01/18	01/02/18	DISTRICT DIRECTOR		556.67
			GRIFFIN,SEAN E	01/01/18	01/02/18	LEGAL ANALYST		350.00
			HAIR,CONNIE L	01/01/18	01/02/18	CHIEF OF STAFF		935.56
			HUBBARD,KIMBERLY K	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		311.11
			KARTYE, MELINDA D.	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT		345.11
			LAGRAVE,A'LANA A	01/01/18	01/02/18	RECEPTIONIST		227.78
			LEWIS,SALLY A	01/01/18	01/02/18	CONSTITUENT SERVICES REPRESENT		210.00
			LOWES,GWENDOLYN SUE	01/01/18	01/02/18	DISTRICT STAFF ASSISTANT		254.67
			MARCEL-KEYES,ANDREW	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		366.66
			TANNER,JOHN A	01/01/18	01/02/18	DISTRICT OFFICE ASSISTANT		233.33
			VOGT,LORI A	01/01/18	01/02/18	STAFF ASSISTANT		266.66
							PERSONNEL COMPENSATION TOTALS:	6,002.00
		TRAVEL						
01-02	AP	E0581369	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION		437.20
01-02	AP	E0581369	CITIBANK GOV CARD SERVICE	11/06/17	11/06/17	COMMERCIAL TRANSPORTATION		437.20
01-02	AP	E0581369	CITIBANK GOV CARD SERVICE	11/09/17	11/09/17	COMMERCIAL TRANSPORTATION		437.20
01-02	AP	E0581369	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	COMMERCIAL TRANSPORTATION		437.20
01-02	AP	E0581369	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION		206.20
01-02	AP	E0581369	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	COMMERCIAL TRANSPORTATION		251.21
01-02	AP	E0581369	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION		529.00
01-02	AP	E0581369	CITIBANK GOV CARD SERVICE	12/08/17	12/08/17	COMMERCIAL TRANSPORTATION		336.80
01-02	AP	E0581369	CITIBANK GOV CARD SERVICE	12/09/17	12/09/17	COMMERCIAL TRANSPORTATION		184.20
01-02	AP	E0581369	CITIBANK GOV CARD SERVICE	11/12/17	11/13/17	LODGING		163.67
01-02	AP	E0581369	CITIBANK GOV CARD SERVICE	11/17/17	11/19/17	LODGING		467.82
01-02	AP	E0581369	CITIBANK GOV CARD SERVICE	11/12/17	11/12/17	TAXI/PARKING/TOLLS		25.98
01-04	AP	E0581356	MARCEL-KEYES, ANDREW	12/10/17	12/10/17	COMMERCIAL TRANSPORTATION		25.00
01-04	AP	E0581356	MARCEL-KEYES, ANDREW	12/07/17	12/07/17	MEALS		17.27
01-04	AP	E0581356	MARCEL-KEYES, ANDREW	12/10/17	12/10/17	MEALS		27.56
01-04	AP	E0581356	MARCEL-KEYES, ANDREW	12/07/17	12/07/17	TAXI/PARKING/TOLLS		56.90
01-12	AP	E0587692	FITZGERALD, JONNA G.	10/26/17	10/26/17	PRIVATE AUTO MILEAGE		83.50
01-12	AP	E0587692	FITZGERALD, JONNA G.	10/28/17	10/28/17	PRIVATE AUTO MILEAGE		13.00
01-12	AP	E0587692	FITZGERALD, JONNA G.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE		91.00
01-12	AP	E0587692	FITZGERALD, JONNA G.	11/17/17	11/17/17	PRIVATE AUTO MILEAGE		74.50
01-12	AP	E0587694	TANNER, JOHN A.	11/02/17	11/02/17	PRIVATE AUTO MILEAGE		31.60
01-18	AP	00968997	CITIBANK GOV CARD SERVICE	11/02/17	11/08/17	TAXI/PARKING/TOLLS		18.54
01-26	AP	E0593848	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION		437.20
01-26	AP	E0593848	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION		170.20
01-26	AP	E0593848	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION		656.20
01-26	AP	E0593848	CITIBANK GOV CARD SERVICE	12/27/17	12/27/17	COMMERCIAL TRANSPORTATION		133.20
01-26	AP	E0593848	CITIBANK GOV CARD SERVICE	12/30/17	12/30/17	COMMERCIAL TRANSPORTATION		261.20
01-26	AP	E0593848	CITIBANK GOV CARD SERVICE	11/27/17	12/01/17	LODGING		163.67
01-26	AP	E0593848	CITIBANK GOV CARD SERVICE	12/03/17	12/04/17	LODGING		155.60

01-26	AP	E0593848	CITIBANK GOV CARD SERVICE	12/07/17	12/17/17	LODGING	360.54
01-26	AP	E0593848	CITIBANK GOV CARD SERVICE	12/08/17	12/09/17	LODGING	120.18
01-26	AP	E0593848	CITIBANK GOV CARD SERVICE	12/17/17	12/18/17	LODGING	155.60
01-26	AP	E0593848	CITIBANK GOV CARD SERVICE	12/08/17	12/09/17	MEALS	108.08
01-30	AP	E0595185	CITIBANK GOV CARD SERVICE	12/13/17	12/13/17	COMMERCIAL TRANSPORTATION	353.20
01-30	AP	E0595185	CITIBANK GOV CARD SERVICE	12/17/17	12/17/17	COMMERCIAL TRANSPORTATION	298.20
01-30	AP	E0595185	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION	348.20
01-30	AP	E0595185	CITIBANK GOV CARD SERVICE	12/28/17	12/28/17	COMMERCIAL TRANSPORTATION	1,053.40
01-30	AP	E0595185	CITIBANK GOV CARD SERVICE	12/16/17	12/17/17	LODGING	189.65
01-30	AP	E0595185	CITIBANK GOV CARD SERVICE	12/09/17	12/09/17	TAXI/PARKING/TOLLS	46.31
02-28	AP	E0602282	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	COMMERCIAL TRANSPORTATION	368.20
02-28	AP	E0602282	CITIBANK GOV CARD SERVICE	12/28/17	12/30/17	LODGING	1,051.21
02-28	AP	E0602282	CITIBANK GOV CARD SERVICE	12/27/17	12/27/17	TAXI/PARKING/TOLLS	42.33
02-28	AP	E0602282	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	TAXI/PARKING/TOLLS	46.23
						TRAVEL TOTALS:	10,871.15
		RENT, COMMUNICATION, UTILITIES					
01-02	AP	E0580770	SUDDENLINK	12/16/17	01/15/18	UTILITIES	147.52
01-03	AP	E0579585	AT&T	10/25/17	11/24/17	TELECOMSRV/EQ/TOLL CHARGE	429.83
01-05	AP	E0580742	FRONT PORCH STRATEGIES	11/07/17	11/07/17	TELECOMSRV/EQ/TOLL CHARGE	3,200.00
01-11	AP	00964628	CG INVESTMENTS LLC	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,250.00
01-11	AP	E0587524	CONSOLIDATED COMMUNICATIONS OF TEXAS	12/16/17	01/15/18	UTILITIES	218.85
01-12	AP	E0587855	AT&T	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	240.66
01-13	AP	E0587837	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	192.78
01-16	AP	00964988	GREGG COUNTY	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	300.00
01-16	AP	00965388	COUNTY OF NACOGDOCHES TEXAS	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	216.00
01-16	AP	00965808	CITY OF LUFKIN	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
01-16	AP	00966038	HARRISON COUNTY TREASURER	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	85.00
01-16	AP	00966200	CG INVESTMENTS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,615.00
01-16	AP	E0587852	AT&T	11/21/17	12/20/17	UTILITIES	80.24
01-16	AP	E0589434	AT&T	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	197.66
01-17	AP	E0589557	AT&T	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE	429.83
01-24	AP	E0593203	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	53.29
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	4.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	1,379.65
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)	41.42
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	36.38
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	105.00
02-08	AP	E0597953	AT&T	08/05/17	09/04/17	TELECOMSRV/EQ/TOLL CHARGE	246.83
03-05	AP	E0604015	AT&T	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	197.66
03-06	AP	E0597955	AT&T	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	247.31
03-28	AP	E0611204	VOGT, LORI A.	06/09/17	06/09/17	POSTAGE / COURIER / BOX RENTAL	3.86
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,515.02
		PRINTING AND REPRODUCTION					
03-05	AP	00975575	PUBLIC PRINTER	12/22/17	12/22/17	PRINTING & REPRODUCTION	281.49
03-12	AP	E0606308	DATAMAX INC	10/01/17	12/31/17	PRINTING & REPRODUCTION	67.62
03-23	AP	E0610541	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION	225.00
						PRINTING AND REPRODUCTION TOTALS:	574.11
		OTHER SERVICES					
01-09	AP	E0584661	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. LOUIE GOHMERT—Con.								
01-16	AP	00965306	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-26	AP	E0587193	VOGT, LORI A.	01/01/17	02/01/17	INSURANCE		211.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		6,546.00
		SUPPLIES AND MATERIALS						
01-01	AP	E0579412	FEATHERSTON, KINSEY J.	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)		96.23
01-01	AP	E0579412	FEATHERSTON, KINSEY J.	12/01/17	12/01/17	OFFICE SUPPLIES (OUTSIDE)		37.01
01-01	AP	E0582392	VOGT, LORI A.	01/09/17	01/09/17	FOOD & BEVERAGE		57.03
01-01	AP	E0582392	VOGT, LORI A.	01/22/17	01/22/17	FOOD & BEVERAGE		3.06
01-01	AP	E0582392	VOGT, LORI A.	12/02/17	12/02/17	FOOD & BEVERAGE		3.78
01-01	AP	E0582392	VOGT, LORI A.	12/03/17	12/03/17	FOOD & BEVERAGE		12.50
01-01	AP	E0582392	VOGT, LORI A.	12/10/17	12/10/17	FOOD & BEVERAGE		16.28
01-04	AP	E0583169	SPARKLETTS & SIERRA SPRINGS	12/06/17	12/08/17	WATER		45.98
01-09	AP	E0584663	LAW360 LEGAL NEWS AND DATA	12/28/17	12/27/18	PUBLICATIONS/REFERENCE MAT'L		2,915.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		84.74
01-12	AP	E0587692	FITZGERALD, JONNA G.	11/29/17	11/29/17	OFFICE SUPPLIES (OUTSIDE)		10.77
01-16	AP	E0587088	COHEN, CHELSEA M.	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)		442.94
01-16	AP	E0587088	COHEN, CHELSEA M.	12/12/17	12/12/17	OFFICE SUPPLIES (OUTSIDE)		1,216.28
01-18	AP	00969018	CITI PCARD-BESTBUYCOM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		99.99
01-18	AP	00969018	CITI PCARD-BROOKSHIRES	11/29/17	12/28/17	FOOD & BEVERAGE		30.29
01-18	AP	00969018	CITI PCARD-LONGVIEW NEWS JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		50.50
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		331.47
01-18	AP	00969018	CITI PCARD-THE DAILY SENTINEL-CIR	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		312.00
01-18	AP	00969018	CITI PCARD-WALMART.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		151.43
01-25	AP	E0594163	VOGT, LORI A.	10/21/17	10/21/17	FOOD & BEVERAGE		6.14
01-26	AP	E0593848	CITIBANK GOV CARD SERVICE	12/05/17	12/05/17	AUTO EXPENSES		301.36
02-02	AP	E0595891	VOGT, LORI A.	10/27/17	10/27/17	FOOD & BEVERAGE		28.75
02-19	AP	00974834	CITI PCARD-BLUEBONNET PUBLISHING	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		31.50
02-19	AP	00974834	CITI PCARD-LONGVIEW NEWS JOURNAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		275.76
02-19	AP	00974834	CITI PCARD-TYLER NEWS CIRCULATION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		362.88
						SUPPLIES AND MATERIALS TOTALS:		6,923.67
		EQUIPMENT						
02-02	AP	00969911	CDW GOVERNMENT INC. C/O ISM IN	01/04/18	01/04/18	COMPUTER HARDW PURCH LESS THAN $25,000		1,918.80
02-13	AP	00970839	EAST TEXAS ALARM INC	12/18/17	12/18/17	OFFICE EQUIP PURCH LESS THAN $25,000		7,092.10
03-19	AP	00980444	CDW GOVERNMENT INC. C/O ISM IN	02/07/18	02/07/18	COMPUTER HARDW PURCH LESS THAN $25,000		9,683.37
03-30	GL	MNT0076928		12/01/17	12/31/17	MAINTENANCE / REPAIRS		430.00
						EQUIPMENT TOTALS:		19,124.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		63,155.43
						OFFICE TOTALS:		63,155.43
2018 HON. JIMMY GOMEZ								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	25,108.09	25,108.09

PERSONNEL COMPENSATION	200,195.11	200,195.11
TRAVEL	3,179.81	3,179.81
RENT, COMMUNICATION, UTILITIES	15,692.79	15,692.79
PRINTING AND REPRODUCTION	20,865.14	20,865.14
OTHER SERVICES	3,644.01	3,644.01
SUPPLIES AND MATERIALS	1,169.87	1,169.87
EQUIPMENT	525.00	525.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,379.82	270,379.82
OFFICE TOTALS:	270,379.82	270,379.82

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-17.15
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	7,992.28
02-27	AP	00975138	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	9,697.00
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	7,212.04
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	223.92
						FRANKED MAIL TOTALS:	25,108.09

PERSONNEL COMPENSATION

CHAVEZ CARRANZA,ROLANDO	01/03/18	03/31/18	STAFF ASSISTANT	7,333.33
CHOW,STEVEN	01/03/18	03/31/18	FIELD DEPUTY	10,511.10
CORTEZ,MARCELLA G	01/03/18	03/31/18	DISTRICT DIRECTOR	18,651.10
GAMA,ROBERTO A	01/03/18	03/31/18	FIELD DEPUTY	12,222.23
GUERRERO,BERTHA A	01/03/18	03/31/18	CHIEF OF STAFF	34,265.29
GUEVARA,ESPERANZA A	01/03/18	03/31/18	FIELD DEPUTY	11,000.00
JACKSON,MATTHEW G	01/03/18	03/31/18	STAFF ASSISTANT	7,822.23
JACKSON,MATTHEW G	01/01/18	02/28/18	STAFF ASSISTANT (OVERTIME)	288.46
LIM,WOOYOUNG	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,533.33
MARTIROSYAN,MARIA	01/03/18	03/31/18	SCHEDULER	9,777.77
MOORE, SHANE	01/03/18	03/31/18	SHARED EMPLOYEE	4,400.00
MURO,CINDY	03/01/18	03/31/18	CASEWORKER	3,666.67
NIELSEN, MICHAEL A.	01/03/18	03/31/18	CASEWORKER	16,377.77
NOH,ANDREW	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	18,333.33
RIOS,DIANA L	01/03/18	03/31/18	LEGISLATIVE AIDE	10,511.10
SAPUNAR,JOSSIE F	01/03/18	03/02/18	COMMUNICATIONS DIRECTOR	11,833.34
SAPUNAR,JOSSIE F	03/01/18	03/02/18	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	3,648.61
VARNER,CLARICE A	03/12/18	03/31/18	PRESS ASSISTANT	1,952.78
ZAIDI,SYED A	01/03/18	03/31/18	SPECIAL ASSISTANT	8,066.67
			PERSONNEL COMPENSATION TOTALS:	200,195.11

TRAVEL

01-26	AP	E0594070	NOH, ANDREW	01/12/18	01/12/18	TAXI/PARKING/TOLLS	13.74
01-26	AP	E0594071	CITIBANK GOV CARD SERVICE	01/07/18	01/11/18	COMMERCIAL TRANSPORTATION	456.40
02-01	AP	E0594084	CITIBANK GOV CARD SERVICE	01/07/18	01/11/18	COMMERCIAL TRANSPORTATION	456.40
02-16	AP	E0600580	CITIBANK GOV CARD SERVICE	01/15/18	01/15/18	COMMERCIAL TRANSPORTATION	228.20
02-16	AP	E0600589	CITIBANK GOV CARD SERVICE	01/23/18	01/28/18	COMMERCIAL TRANSPORTATION	228.40
02-16	AP	E0600589	CITIBANK GOV CARD SERVICE	01/16/18	01/16/18	TAXI/PARKING/TOLLS	76.35
03-13	AP	E0606217	CITIBANK GOV CARD SERVICE	01/29/18	02/25/18	COMMERCIAL TRANSPORTATION	1,575.80
03-16	AP	E0608304	JACKSON, MATTHEW G.	01/11/18	01/31/18	PRIVATE AUTO MILEAGE	99.63
03-16	AP	E0608319	JACKSON, MATTHEW G.	02/09/18	02/15/18	PRIVATE AUTO MILEAGE	40.28

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JIMMY GOMEZ—Con.								
03-26	AP	E0610578	NOH, ANDREW	03/13/18	03/13/18	TAXI/PARKING/TOLLS		4.61
							TRAVEL TOTALS:	3,179.81
		RENT, COMMUNICATION, UTILITIES						
01-16	AP	00966366	ATHENA PARKING INC	01/03/18	02/02/18	DISTRICT OFFICE PARKING		82.50
01-24	AP	00968907	UNITED PARCEL SERVICE	01/11/18	01/11/18	POSTAGE / COURIER / BOX RENTAL		4.86
01-31	AP	00969876	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,839.29
02-15	AP	E0600057	AT&T	12/28/17	01/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,609.40
02-16	AP	00972432	ATHENA PARKING INC	02/03/18	03/02/18	DISTRICT OFFICE PARKING		82.50
02-16	AP	00972433	LOS ANGELES AREA CHAMBER OF COMMERCE	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,839.29
02-26	AP	00975209	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)		-4,839.29
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)		32.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		797.53
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		18.77
02-28	AP	00975593	UNITED PARCEL SERVICE	02/05/18	02/05/18	POSTAGE / COURIER / BOX RENTAL		52.91
03-15	AP	00978920	CITI PCARD-TWC TIME WARNER CABLE	01/27/18	02/28/18	UTILITIES		141.88
03-16	AP	00980279	ATHENA PARKING INC	03/03/18	04/02/18	DISTRICT OFFICE PARKING		82.50
03-16	AP	00980280	LOS ANGELES AREA CHAMBER OF COMMERCE	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		4,984.42
03-19	AP	00978883	UNITED PARCEL SERVICE	02/28/18	02/28/18	POSTAGE / COURIER / BOX RENTAL		5.26
03-19	AP	00978888	UNITED PARCEL SERVICE	03/07/18	03/07/18	POSTAGE / COURIER / BOX RENTAL		12.86
03-19	AP	E0608559	AT&T	01/28/18	02/27/18	TELECOMSRV/EQ/TOLL CHARGE		1,826.40
03-28	AP	00981166	UNITED PARCEL SERVICE	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL		14.96
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		32.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		131.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		792.57
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		16.68
							RENT, COMMUNICATION, UTILITIES TOTALS:	15,692.79
		PRINTING AND REPRODUCTION						
03-05	AP	00975575	PUBLIC PRINTER	01/05/18	01/05/18	PRINTING & REPRODUCTION		1,011.82
03-19	AP	E0608300	PATRIOT CONTACT INC	03/05/18	03/05/18	PRINTING & REPRODUCTION		2,068.00
03-19	AP	E0608303	PATRIOT CONTACT INC	03/08/18	03/08/18	PRINTING & REPRODUCTION		9,580.62
03-21	AP	E0608302	PATRIOT CONTACT INC	03/05/18	03/05/18	PRINTING & REPRODUCTION		8,204.70
							PRINTING AND REPRODUCTION TOTALS:	20,865.14
		OTHER SERVICES						
02-16	AP	00972424	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR		74.01
03-16	AP	00980271	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	3,644.01
		SUPPLIES AND MATERIALS						
01-05	AP	E0582459	HAGUE QUALITY WATER OF MD INC	12/06/17	01/05/18	WATER		63.00
01-18	AP	E0590188	HAGUE QUALITY WATER OF MD INC	01/06/18	02/05/18	WATER		63.00
01-24	AP	E0594067	QUILL CORPORATION	01/11/18	01/11/18	OFFICE SUPPLIES (OUTSIDE)		52.47
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-31.00

01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	226.44
02-07	AP	E0597321	QUILL CORPORATION	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)	59.98
02-15	AP	E0600058	QUILL CORPORATION	01/31/18	01/31/18	OFFICE SUPPLIES (OUTSIDE)	37.98
02-15	AP	E0600059	HAGUE QUALITY WATER OF MD INC	02/06/18	03/05/18	WATER	63.00
02-19	AP	00974834	CITI PCARD-ADOBE CREATIVE CLOUD	12/29/17	01/26/18	SOFTWARE LESS THAN $500	74.01
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS W	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	17.94
02-22	GL	FRM0076045		02/16/18	02/16/18	FRAMING (TRANSFER)	50.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER	16.92
02-28	AP	E0602536	TROPICAL INTERIOR PLANTS	01/01/18	01/31/18	HABITATION EXPENSE	85.00
03-12	AP	E0606199	QUILL CORPORATION	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)	21.98
03-12	AP	E0606201	QUILL CORPORATION	03/01/18	03/01/18	OFFICE SUPPLIES (OUTSIDE)	24.97
03-12	AP	E0606207	HAGUE QUALITY WATER OF MD INC	03/06/18	04/05/18	WATER	63.00
03-15	AP	00978920	CITI PCARD-AMAZON MKTPLACE PMTS	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	50.88
03-15	AP	00978920	CITI PCARD-DS SERVICES STANDARD C	01/27/18	02/28/18	WATER	90.95
03-15	AP	00978920	CITI PCARD-LA TIMES SUBSCRIPTION	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	7.96
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	7.93
03-15	AP	00978920	CITI PCARD-SUB WASHPOST DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	10.57
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER	16.92
03-28	AP	E0610581	TROPICAL INTERIOR PLANTS	03/01/18	03/31/18	HABITATION EXPENSE	85.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	10.97
						SUPPLIES AND MATERIALS TOTALS:	1,169.87
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	175.00
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	175.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	175.00
						EQUIPMENT TOTALS:	525.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	270,379.82
						OFFICE TOTALS:	270,379.82

2017 HON. JIMMY GOMEZ
OFFICIAL EXPENSES OF MEMBERS

		FRANKED MAIL					
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	45.75
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	5,556.91
01-31	AP	00969671	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL	16,662.20
						FRANKED MAIL TOTALS:	22,264.86
		PERSONNEL COMPENSATION					
			CHAVEZ CARRANZA,ROLANDO	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			CHAVEZ CARRANZA,ROLANDO	12/01/17	12/31/17	STAFF ASSISTANT (OVERTIME)	346.15
			CHOW,STEVEN	01/01/18	01/02/18	FIELD DEPUTY	238.89
			CORTEZ,MARCELLA G	01/01/18	01/02/18	DISTRICT DIRECTOR	423.89
			GAMA,ROBERTO A	01/01/18	01/02/18	FIELD DEPUTY	277.78
			GUERRERO,BERTHA A	01/01/18	01/02/18	CHIEF OF STAFF	935.62
			GUEVARA,ESPERANZA A	01/01/18	01/02/18	FIELD DEPUTY	250.00
			JACKSON,MATTHEW G	01/01/18	01/02/18	STAFF ASSISTANT	177.78
			JACKSON,MATTHEW G	12/01/17	12/31/17	STAFF ASSISTANT (OVERTIME)	392.30
			LIM,WOOYOUNG	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	216.67
			MARTIROSYAN,MARIA	01/01/18	01/02/18	SCHEDULER	222.22
			MOORE, SHANE	01/01/18	01/02/18	SHARED EMPLOYEE	100.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIMMY GOMEZ—Con.								
			NIELSEN, MICHAEL A.	01/01/18	01/02/18	CASEWORKER		372.22
			NOH,ANDREW	01/01/18	01/02/18	LEGISLATIVE DIRECTOR		416.67
			RIOS,DIANA L	01/01/18	01/02/18	LEGISLATIVE AIDE		238.89
			SAPUNAR,JOSSIE F	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		394.44
			ZAIDI,SYED A	01/01/18	01/02/18	SPECIAL ASSISTANT		183.33
							PERSONNEL COMPENSATION TOTALS:	5,353.52
		TRAVEL						
01-01	AP	E0582853	GAMA, ROBERTO A.	12/01/17	12/12/17	PRIVATE AUTO MILEAGE		42.10
01-02	AP	E0582858	CHOW, STEVEN	11/01/17	11/16/17	PRIVATE AUTO MILEAGE		40.82
01-02	AP	E0582858	CHOW, STEVEN	11/17/17	11/30/17	PRIVATE AUTO MILEAGE		51.47
01-02	AP	E0582858	CHOW, STEVEN	11/03/17	11/03/17	TAXI/PARKING/TOLLS		12.00
01-02	AP	E0582858	CHOW, STEVEN	11/17/17	11/17/17	TAXI/PARKING/TOLLS		22.00
01-04	AP	E0582456	RIOS, DIANA L.	12/01/17	12/03/17	MEALS		48.50
01-04	AP	E0582456	RIOS, DIANA L.	12/03/17	12/03/17	TAXI/PARKING/TOLLS		36.40
01-04	AP	E0582861	MARTIROSYAN, MARIA	09/21/17	09/21/17	TAXI/PARKING/TOLLS		45.91
01-04	AP	E0583043	GUEVARA, ESPERANZA A.	12/02/17	12/13/17	PRIVATE AUTO MILEAGE		106.57
01-04	AP	E0583046	MARTIROSYAN, MARIA	12/01/17	12/05/17	LODGING		801.00
01-04	AP	E0583046	MARTIROSYAN, MARIA	12/01/17	12/05/17	MEALS		48.74
01-04	AP	E0583046	MARTIROSYAN, MARIA	12/01/17	12/05/17	TAXI/PARKING/TOLLS		91.15
01-04	AP	E0583047	GUEVARA, ESPERANZA A.	10/07/17	10/19/17	PRIVATE AUTO MILEAGE		119.04
01-04	AP	E0583047	GUEVARA, ESPERANZA A.	10/20/17	10/31/17	PRIVATE AUTO MILEAGE		60.35
01-04	AP	E0583064	GUEVARA, ESPERANZA A.	11/01/17	11/05/17	PRIVATE AUTO MILEAGE		32.21
01-04	AP	E0583064	GUEVARA, ESPERANZA A.	11/05/17	11/18/17	PRIVATE AUTO MILEAGE		84.69
01-04	AP	E0583064	GUEVARA, ESPERANZA A.	11/18/17	11/30/17	PRIVATE AUTO MILEAGE		79.29
01-04	AP	E0585016	CORTEZ, MARCELLA G	10/08/17	10/24/17	PRIVATE AUTO MILEAGE		56.01
01-04	AP	E0585016	CORTEZ, MARCELLA G	10/17/17	10/18/17	TAXI/PARKING/TOLLS		26.00
01-22	AP	E0592441	HON JIMMY GOMEZ	10/04/17	10/12/17	TAXI/PARKING/TOLLS		119.01
01-23	AP	E0592440	HON JIMMY GOMEZ	09/13/17	09/28/17	TAXI/PARKING/TOLLS		39.10
01-25	AP	E0594079	MARTIROSYAN, MARIA	12/24/17	12/26/17	TAXI/PARKING/TOLLS		109.97
01-26	AP	E0594064	SAPUNAR, JOSSIE F.	09/21/17	09/23/17	COMMERCIAL TRANSPORTATION		50.00
01-26	AP	E0594064	SAPUNAR, JOSSIE F.	09/21/17	09/23/17	LODGING		247.69
01-26	AP	E0594064	SAPUNAR, JOSSIE F.	09/21/17	09/23/17	MEALS		88.29
01-26	AP	E0594064	SAPUNAR, JOSSIE F.	09/21/17	09/23/17	TAXI/PARKING/TOLLS		152.06
01-26	AP	E0594078	NOH, ANDREW	09/05/17	09/12/17	TAXI/PARKING/TOLLS		11.42
01-26	AP	E0594082	MARTIROSYAN, MARIA	01/02/18	01/02/18	TAXI/PARKING/TOLLS		84.90
02-01	AP	E0594084	CITIBANK GOV CARD SERVICE	12/01/17	12/22/17	COMMERCIAL TRANSPORTATION		5,285.60
02-01	AP	E0594084	CITIBANK GOV CARD SERVICE	12/01/17	12/05/17	TAXI/PARKING/TOLLS		100.30
02-07	AP	E0597322	JACKSON, MATTHEW G.	12/22/17	12/22/17	PRIVATE AUTO MILEAGE		34.88
02-16	AP	E0600067	GAMA, ROBERTO A.	12/15/17	12/21/17	PRIVATE AUTO MILEAGE		32.69
03-06	AP	E0603223	GUERRERO, BERTHA A.	09/17/17	09/23/17	LODGING		1,266.91
							TRAVEL TOTALS:	9,427.07
		RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0581615	GAMA, ROBERTO A.	12/02/17	12/03/17	TEMPORARY SPACE RENTAL		200.00

01-04	AP	E0582534	AT&T	10/28/17	11/27/17	TELECOMSRV/EQ/TOLL CHARGE	1,678.54
01-09	AP	E0584903	PLAZA DE LA RAZA	09/23/17	09/23/17	TEMPORARY SPACE RENTAL	2,000.00
01-11	AP	E0585033	LEIDOS DIGITAL SOLUTIONS INC	12/12/17	12/13/17	TELECOMSRV/EQ/TOLL CHARGE	6,145.00
01-17	AP	E0590186	AT&T	11/28/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,636.44
01-18	AP	00969018	CITI PCARD-TWC TIME WARNER CABLE	11/29/17	12/28/17	UTILITIES	141.88
01-22	AP	E0592441	HON JIMMY GOMEZ	10/12/17	10/12/17	UTILITIES	17.99
01-26	AP	E0594222	AT&T	04/28/17	05/28/17	TELECOMSRV/EQ/TOLL CHARGE	1,386.09
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	28.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	124.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	696.65
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	43.67
01-31	AP	00969871	LOS ANGELES AREA CHAMBER OF COMMERCE	11/03/17	12/02/17	DISTRICT OFFICE RENT (PRIVATE)	4,839.29
01-31	AP	00969874	LOS ANGELES AREA CHAMBER OF COMMERCE	12/03/17	01/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,839.29
02-19	AP	00974834	CITI PCARD-TWC TIME WARNER CABLE	12/29/17	12/30/17	UTILITIES	141.88
02-26	AP	00975209	LOS ANGELES AREA CHAMBER OF COMMERCE	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	4,839.29
03-15	AP	00978920	CITI PCARD-TWC TIME WARNER CABLE	06/29/17	07/28/17	UTILITIES	137.89
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,895.90
		PRINTING AND REPRODUCTION					
01-03	AP	E0585027	DAVID L ANDRUKITIS INC	12/21/17	12/21/17	PRINTING & REPRODUCTION	6,377.00
01-04	AP	E0583049	DAVID L ANDRUKITIS INC	12/06/17	12/06/17	PRINTING & REPRODUCTION	40.00
01-05	AP	E0577616	QUILL CORPORATION	10/29/17	11/28/17	PRINTING & REPRODUCTION	157.57
01-05	AP	E0582536	PATRIOT CONTACT INC	11/15/17	11/15/17	PRINTING & REPRODUCTION	6,135.48
01-05	AP	E0582537	PATRIOT CONTACT INC	11/16/17	11/16/17	PRINTING & REPRODUCTION	5,579.31
01-05	AP	E0582538	PATRIOT CONTACT INC	12/13/17	12/13/17	PRINTING & REPRODUCTION	1,255.00
01-18	AP	00969018	CITI PCARD-FACEBK 2YR6WE2HQ	11/29/17	12/28/17	ADVERTISEMENTS	144.39
01-18	AP	00969018	CITI PCARD-FACEBK 4T8AAEWHQ	11/29/17	12/28/17	ADVERTISEMENTS	746.29
01-18	AP	00969018	CITI PCARD-FACEBK 4Z7TQFNHQ	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP	00969018	CITI PCARD-FACEBK 5YR6WE2HQ	11/29/17	12/28/17	ADVERTISEMENTS	105.61
01-18	AP	00969018	CITI PCARD-FACEBK 6T8AAEWHQ	11/29/17	12/28/17	ADVERTISEMENTS	3.71
01-18	AP	00969018	CITI PCARD-FACEBK 8MDVYE6HQ	11/29/17	12/28/17	ADVERTISEMENTS	642.60
01-18	AP	00969018	CITI PCARD-FACEBK 9D62REEHQ	11/29/17	12/28/17	ADVERTISEMENTS	440.00
01-18	AP	00969018	CITI PCARD-FACEBK 9MDVYE6HQ	11/29/17	12/28/17	ADVERTISEMENTS	107.40
01-18	AP	00969018	CITI PCARD-FACEBK C57MSEEHQ	11/29/17	12/28/17	ADVERTISEMENTS	436.88
01-18	AP	00969018	CITI PCARD-FACEBK CMK54FJHQ	11/29/17	12/28/17	ADVERTISEMENTS	750.00
01-18	AP	00969018	CITI PCARD-FACEBK CR2X3FJHQ	11/29/17	12/28/17	ADVERTISEMENTS	185.40
01-18	AP	00969018	CITI PCARD-FACEBK CRDCJEWGQ	11/29/17	12/28/17	ADVERTISEMENTS	440.00
01-18	AP	00969018	CITI PCARD-FACEBK D57MSEEHQ	11/29/17	12/28/17	ADVERTISEMENTS	3.12
01-18	AP	00969018	CITI PCARD-FACEBK DR2X3FJHQ	11/29/17	12/28/17	ADVERTISEMENTS	314.60
01-18	AP	00969018	CITI PCARD-FACEBK E3BBNE2JQ	11/29/17	12/28/17	ADVERTISEMENTS	10.13
01-18	AP	00969018	CITI PCARD-FACEBK EXRRFEWGQ	11/29/17	12/28/17	ADVERTISEMENTS	746.73
01-18	AP	00969018	CITI PCARD-FACEBK GN3FJEWGQ	11/29/17	12/28/17	ADVERTISEMENTS	440.00
01-18	AP	00969018	CITI PCARD-FACEBK H5W4UFNHQ	11/29/17	12/28/17	ADVERTISEMENTS	515.71
01-18	AP	00969018	CITI PCARD-FACEBK JXRRFEWGQ	11/29/17	12/28/17	ADVERTISEMENTS	3.27
01-18	AP	00969018	CITI PCARD-FACEBK L5W4UFNHQ	11/29/17	12/28/17	ADVERTISEMENTS	0.01
01-18	AP	00969018	CITI PCARD-FACEBK NDWLQESHQ	11/29/17	12/28/17	ADVERTISEMENTS	42.32
01-18	AP	00969018	CITI PCARD-FACEBK NNDUTESHQ	11/29/17	12/28/17	ADVERTISEMENTS	440.00
01-18	AP	00969018	CITI PCARD-FACEBK PDWLQESHQ	11/29/17	12/28/17	ADVERTISEMENTS	7.68
01-18	AP	00969018	CITI PCARD-FACEBK PXTBZE6HQ	11/29/17	12/28/17	ADVERTISEMENTS	744.25
01-18	AP	00969018	CITI PCARD-FACEBK RXTBZE6HQ	11/29/17	12/28/17	ADVERTISEMENTS	5.75

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JIMMY GOMEZ—Con.								
01-18	AP	00969018	CITI PCARD-FACEBK U52JUESHQ	11/29/17	12/28/17	ADVERTISEMENTS		439.32
01-18	AP	00969018	CITI PCARD-FACEBK U6TSLE2JQ	11/29/17	12/28/17	ADVERTISEMENTS		442.80
01-18	AP	00969018	CITI PCARD-FACEBK V6TSLE2JQ	11/29/17	12/28/17	ADVERTISEMENTS		7.20
01-18	AP	00969018	CITI PCARD-FACEBK WWLZKE2JQ	11/29/17	12/28/17	ADVERTISEMENTS		25.00
01-18	AP	00969018	CITI PCARD-FACEBK WXD6UESHQ	11/29/17	12/28/17	ADVERTISEMENTS		438.31
01-18	AP	00969018	CITI PCARD-FACEBK XXD6UESHQ	11/29/17	12/28/17	ADVERTISEMENTS		1.69
01-18	AP	00969018	CITI PCARD-FACEBK YBRXQEEHQ	11/29/17	12/28/17	ADVERTISEMENTS		440.00
01-18	AP	00969018	CITI PCARD-FACEBK YC63DEWHQ	11/29/17	12/28/17	ADVERTISEMENTS		439.81
01-18	AP	00969018	CITI PCARD-GETTY IMAGES	11/29/17	12/28/17	PRINTING & REPRODUCTION		157.57
01-18	AP	00969018	CITI PCARD-TWITTER ONLINE ADS	11/29/17	12/28/17	ADVERTISEMENTS		296.41
01-19	AP	E0589779	PATRIOT CONTACT INC	12/27/17	12/27/17	PRINTING & REPRODUCTION		11,047.46
01-19	AP	E0589799	PATRIOT CONTACT INC	12/27/17	12/27/17	PRINTING & REPRODUCTION		12,173.54
01-26	AP	E0594059	THE HARMAN PRESS	12/29/17	12/29/17	PRINTING & REPRODUCTION		2,760.00
01-26	AP	E0594060	THE HARMAN PRESS	12/29/17	12/29/17	PRINTING & REPRODUCTION		645.00
01-26	AP	E0594062	THE HARMAN PRESS	12/29/17	12/29/17	PRINTING & REPRODUCTION		960.00
01-26	AP	E0594063	THE HARMAN PRESS	12/29/17	12/29/17	PRINTING & REPRODUCTION		590.00
01-29	AP	E0594068	U.S. CAPITOL HISTORICAL SOCIETY	12/21/17	12/21/17	PRINTING & REPRODUCTION		13,300.00
01-29	AP	E0594069	THE HARMAN PRESS	12/29/17	12/29/17	PRINTING & REPRODUCTION		5,000.00
02-16	AP	E0600501	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		240.00
02-16	AP	E0600573	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		225.00
02-16	AP	E0600574	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		80.00
02-16	AP	E0600575	DAVID L ANDRUKITIS INC	12/29/17	12/29/17	PRINTING & REPRODUCTION		120.00
02-16	AP	E0600576	THE HARMAN PRESS	12/29/17	12/29/17	PRINTING & REPRODUCTION		195.00
02-19	AP	00974834	CITI PCARD-FACEBK 7CXAEEWHQ	12/29/17	12/30/17	ADVERTISEMENTS		437.57
02-19	AP	00974834	CITI PCARD-FACEBK BCXAEEWHQ	12/29/17	12/30/17	ADVERTISEMENTS		2.43
02-19	AP	00974834	CITI PCARD-FACEBK EQGV2F2HQ	12/29/17	12/30/17	ADVERTISEMENTS		25.02
02-19	AP	00974834	CITI PCARD-FACEBK VUBJUE2JQ	12/29/17	12/30/17	ADVERTISEMENTS		279.73
02-19	AP	00974834	CITI PCARD-FACEBK WUBJUE2JQ	12/29/17	12/30/17	ADVERTISEMENTS		26.31
02-19	AP	00974834	CITI PCARD-FACEBK YPGV2F2HQ	12/29/17	12/30/17	ADVERTISEMENTS		414.98
02-19	AP	00974834	CITI PCARD-TWITTER ONLINE ADS	12/29/17	12/30/17	ADVERTISEMENTS		1,090.95
							PRINTING AND REPRODUCTION TOTALS:	79,871.31
		OTHER SERVICES						
01-03	AP	E0579529	MTERPRISE INCLUSION STRATEGIES	10/31/17	12/04/17	TRAINING		3,744.72
01-12	AP	E0585017	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV		4,200.00
01-16	AP	00966357	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP	00966381	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		17,700.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
02-19	AP	00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17	12/30/17	NON-TECHNOLOGY SERVICE CONTR		74.01
							OTHER SERVICES TOTALS:	27,853.73
		SUPPLIES AND MATERIALS						
01-02	AP	E0582858	CHOW, STEVEN	11/16/17	11/16/17	FOOD & BEVERAGE		28.45
01-04	AP	E0583038	CATALIST LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		2,355.93
01-05	AP	E0577616	QUILL CORPORATION	10/29/17	11/28/17	OFFICE SUPPLIES (OUTSIDE)		19.99

01-05	AP	E0577616	QUILL CORPORATION	10/29/17	11/28/17	PUBLICATIONS/REFERENCE MAT'L	100.47
01-05	AP	E0582458	BLOOMBERG LP	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	5,940.00
01-09	AP	E0585082	TROPICAL INTERIOR PLANTS	11/01/17	11/30/17	HABITATION EXPENSE	85.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	16.92
01-17	AP	E0586931	FIRESIDE21	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L	10,000.00
01-17	AP	E0586939	ADOBE SYSTEMS INC	12/27/17	12/26/18	PUBLICATIONS/REFERENCE MAT'L	1,776.35
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	773.68
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	27.90
01-18	AP	00969018	CITI PCARD-AMAZON.COM	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	184.98
01-18	AP	00969018	CITI PCARD-APL APPLE ONLINE STORE	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	127.02
01-18	AP	00969018	CITI PCARD-CHARLIE'S TRIO	11/29/17	12/28/17	FOOD & BEVERAGE	210.20
01-18	AP	00969018	CITI PCARD-CORNER BAKERY	11/29/17	12/28/17	FOOD & BEVERAGE	187.20
01-18	AP	00969018	CITI PCARD-D J WALL-ST-JOURNAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	234.70
01-18	AP	00969018	CITI PCARD-DS SERVICES STANDARD C	11/29/17	12/28/17	WATER	71.17
01-18	AP	00969018	CITI PCARD-LA TIMES SUBSCRIPTION	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	117.64
01-18	AP	00969018	CITI PCARD-LOS ANGELES BUSINESS J	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	129.95
01-18	AP	00969018	CITI PCARD-NEW YORK TIMES DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	7.93
01-18	AP	00969018	CITI PCARD-OOKOOK KOREAN BBQ	11/29/17	12/28/17	FOOD & BEVERAGE	564.44
01-18	AP	00969018	CITI PCARD-SMARTNFINAL	11/29/17	12/28/17	FOOD & BEVERAGE	115.54
01-18	AP	00969018	CITI PCARD-SQU SQ LA MONARCA BAK	11/29/17	12/28/17	FOOD & BEVERAGE	86.00
01-18	AP	00969018	CITI PCARD-SUB WASHPOST DIGITAL	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L	10.57
01-18	AP	E0590187	SPARKLETTS & SIERRA SPRINGS	05/30/17	06/19/17	WATER	53.96
01-18	AP	E0590189	QUILL CORPORATION	12/07/17	12/07/17	OFFICE SUPPLIES (OUTSIDE)	1,599.04
01-18	AP	E0590190	QUILL CORPORATION	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	542.16
01-24	AP	E0594073	QUILL CORPORATION	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	7.69
01-24	AP	E0594077	QUILL CORPORATION	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	22.49
01-26	AP	E0594064	SAPUNAR, JOSSIE F.	09/22/17	09/22/17	OFFICE SUPPLIES (OUTSIDE)	66.73
01-26	AP	E0594088	TROPICAL INTERIOR PLANTS	12/01/17	12/31/17	HABITATION EXPENSE	85.00
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)	2,836.83
02-19	AP	00974834	CITI PCARD-DS SERVICES STANDARD C	12/29/17	12/30/17	WATER	41.60
02-19	AP	00974834	CITI PCARD-LA TIMES SUBSCRIPTION	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	7.96
02-19	AP	00974834	CITI PCARD-NEW YORK TIMES DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	7.93
02-19	AP	00974834	CITI PCARD-SUB WASHPOST DIGITAL	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L	10.57
02-28	AP	00975466	LEIDOS DIGITAL SOLUTIONS INC	02/28/18	02/28/18	OFFICE SUPPLIES (OUTSIDE) QTY - 7	791.35
						SUPPLIES AND MATERIALS TOTALS:	29,245.34
		EQUIPMENT					
01-04	AP	00964138	LEIDOS DIGITAL SOLUTIONS INC	12/13/17	12/13/17	OFFICE EQUIP PURCH LESS THAN $25,000	1,290.00
02-28	AP	00975466	LEIDOS DIGITAL SOLUTIONS INC	02/28/18	02/28/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,830.81
						EQUIPMENT TOTALS:	5,120.81
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,032.54
						OFFICE TOTALS:	208,032.54

2018 HON. VICENTE GONZALEZ
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	324.14	324.14
PERSONNEL COMPENSATION	172,606.85	172,606.85
TRAVEL	9,614.33	9,614.33
TRANSPORTATION OF THINGS	631.01	631.01
RENT, COMMUNICATION, UTILITIES	11,244.59	11,244.59

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. VICENTE GONZALEZ—Con.								
						PRINTING AND REPRODUCTION	372.35	372.35
						OTHER SERVICES	13,860.54	13,860.54
						SUPPLIES AND MATERIALS	12,293.02	12,293.02
						EQUIPMENT	1,069.83	1,069.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,016.66	222,016.66
						OFFICE TOTALS:	222,016.66	222,016.66
	OFFICIAL EXPENSES OF MEMBERS							
	FRANKED MAIL							
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-58.65
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		141.78
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		254.36
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-13.35
						FRANKED MAIL TOTALS:		324.14
	PERSONNEL COMPENSATION							
			BENTSEN,LOUISE C	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		13,444.44
			BORJON,JOSE	01/03/18	03/31/18	CHIEF OF STAFF		30,800.00
			CARRILLO,PAULINA	01/03/18	03/31/18	SCHEDULER/EXEC ASST/OFC MNGR		11,330.00
			CASTRO,FREDERICK J	01/03/18	03/31/18	LEGISLATIVE COUNSEL		18,333.33
			FIELDS,ARYN D	01/03/18	03/31/18	PRESS SECRETARY		8,555.57
			FRANZ,STEVEN A	01/03/18	03/31/18	STAFF ASSISTANT		8,555.57
			GALINDO,JORGE A	01/03/18	03/31/18	SPECIAL ASSISTANT		10,022.23
			HINOJOSA,KAREN I	01/03/18	03/31/18	CASEWORKER		8,800.00
			HOPKINS,JENNA A	01/03/18	02/11/18	STAFF ASSISTANT/LEG CORRES		3,288.89
			KALAM,NURIDDIN	01/03/18	03/31/18	CASEWORKER		4,399.03
			MARTINEZ,ALBERTO T	01/03/18	03/31/18	NORTHERN DIST. DIRECTOR		9,777.77
			MORALES,AARON M	01/03/18	01/30/18	TEMPORARY EMPLOYEE		2,333.33
			MORALES,AARON M	02/01/18	03/31/18	STAFF / MEDIA ASSISTANT		5,333.34
			PHENIX,LUCILA H	01/03/18	03/31/18	RECEPTIONIST-CASE WORKER		8,555.56
			ROMERO III,DESIDERIO	01/03/18	03/31/18	CASEWORKER		8,800.00
			SMITH,CHANDLER K	02/01/18	03/31/18	STAFF ASSISTANT		5,333.34
			TOSCANO,STEPHANIE	01/03/18	03/31/18	DISTRICT OFF MANAGER/CASEWORKE		14,944.45
						PERSONNEL COMPENSATION TOTALS:		172,606.85
	TRAVEL							
01-25	AP	E0593446	KALAM, NURIDDIN	01/10/18	01/10/18	PRIVATE AUTO MILEAGE		4.86
01-25	AP	E0593446	KALAM, NURIDDIN	01/11/18	01/11/18	PRIVATE AUTO MILEAGE		5.40
01-25	AP	E0593446	KALAM, NURIDDIN	01/12/18	01/12/18	PRIVATE AUTO MILEAGE		22.36
01-26	AP	E0590960	FRANZ, STEVEN A.	01/06/18	01/06/18	PRIVATE AUTO MILEAGE		48.18
01-26	AP	E0590960	FRANZ, STEVEN A.	01/07/18	01/07/18	PRIVATE AUTO MILEAGE		27.25
01-26	AP	E0590960	FRANZ, STEVEN A.	01/08/18	01/08/18	PRIVATE AUTO MILEAGE		28.40
01-26	AP	E0593531	HON VICENTE GONZALEZ	01/08/18	01/08/18	TAXI/PARKING/TOLLS		7.10
01-26	AP	E0593531	HON VICENTE GONZALEZ	01/09/18	01/09/18	TAXI/PARKING/TOLLS		8.86
01-26	AP	E0593531	HON VICENTE GONZALEZ	01/10/18	01/10/18	TAXI/PARKING/TOLLS		7.10

01-26	AP	E0593531	HON VICENTE GONZALEZ	01/16/18	01/16/18	TAXI/PARKING/TOLLS	7.68
01-26	AP	E0593531	HON VICENTE GONZALEZ	01/17/18	01/17/18	TAXI/PARKING/TOLLS	7.43
01-26	AP	E0593531	HON VICENTE GONZALEZ	01/18/18	01/18/18	TAXI/PARKING/TOLLS	14.86
02-05	AP	E0596295	FRANZ, STEVEN A.	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	30.04
02-05	AP	E0596295	FRANZ, STEVEN A.	01/29/18	01/29/18	PRIVATE AUTO MILEAGE	40.65
02-14	AP	E0598813	CITIBANK GOV CARD SERVICE	01/09/18	01/24/18	COMMERCIAL TRANSPORTATION	-775.60
02-14	AP	E0598813	CITIBANK GOV CARD SERVICE	01/16/18	01/23/18	COMMERCIAL TRANSPORTATION	2,601.54
02-14	AP	E0598813	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	MEALS	24.26
02-20	AP	E0600695	FRANZ, STEVEN A.	02/13/18	02/13/18	PRIVATE AUTO MILEAGE	46.99
02-20	AP	E0600697	MARTINEZ, ALBERTO T.	01/03/18	01/03/18	PRIVATE AUTO MILEAGE	15.68
02-20	AP	E0600697	MARTINEZ, ALBERTO T.	01/04/18	01/04/18	PRIVATE AUTO MILEAGE	61.25
02-20	AP	E0600697	MARTINEZ, ALBERTO T.	01/05/18	01/05/18	PRIVATE AUTO MILEAGE	107.31
02-20	AP	E0600697	MARTINEZ, ALBERTO T.	01/10/18	01/10/18	PRIVATE AUTO MILEAGE	47.04
02-20	AP	E0600697	MARTINEZ, ALBERTO T.	01/11/18	01/11/18	PRIVATE AUTO MILEAGE	42.63
02-20	AP	E0600697	MARTINEZ, ALBERTO T.	01/12/18	01/12/18	PRIVATE AUTO MILEAGE	188.65
02-26	AP	E0602187	MARTINEZ, ALBERTO T.	01/16/18	01/31/18	PRIVATE AUTO MILEAGE	363.58
03-05	AP	E0603595	HON VICENTE GONZALEZ	01/22/18	02/27/18	TAXI/PARKING/TOLLS	303.08
03-07	AP	E0603239	KALAM, NURIDDIN	02/17/18	02/17/18	PRIVATE AUTO MILEAGE	35.28
03-07	AP	E0604696	MARTINEZ, ALBERTO T.	02/20/18	02/28/18	PRIVATE AUTO MILEAGE	348.88
03-08	AP	E0604695	MARTINEZ, ALBERTO T.	02/01/18	02/16/18	PRIVATE AUTO MILEAGE	680.12
03-09	AP	E0605120	FRANZ, STEVEN A.	02/21/18	03/02/18	PRIVATE AUTO MILEAGE	127.43
03-16	AP	E0608747	FRANZ, STEVEN A.	03/13/18	03/13/18	GASOLINE	60.00
03-16	AP	E0608747	FRANZ, STEVEN A.	03/10/18	03/13/18	PRIVATE AUTO MILEAGE	115.72
03-26	AP	E0610318	MARTINEZ, ALBERTO T.	03/01/18	03/16/18	PRIVATE AUTO MILEAGE	655.13
03-30	AP	E0610480	CITIBANK GOV CARD SERVICE	01/28/18	02/23/18	COMMERCIAL TRANSPORTATION	-5,875.70
03-30	AP	E0610480	CITIBANK GOV CARD SERVICE	01/28/18	02/28/18	COMMERCIAL TRANSPORTATION	6,557.52
03-30	AP	E0610480	CITIBANK GOV CARD SERVICE	03/05/18	03/13/18	COMMERCIAL TRANSPORTATION	2,013.00
03-30	AP	E0610480	CITIBANK GOV CARD SERVICE	02/01/18	02/13/18	MEALS	62.63
03-30	AP	E0612104	CITIBANK GOV CARD SERVICE	01/31/18	02/05/18	COMMERCIAL TRANSPORTATION	1,058.00
03-30	AP	E0612104	CITIBANK GOV CARD SERVICE	02/01/18	02/05/18	MEALS	54.08
03-30	AP	E0612104	CITIBANK GOV CARD SERVICE	01/31/18	02/05/18	CAR RENTAL	285.66
03-30	AP	E0612104	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	TAXI/PARKING/TOLLS	150.00
						TRAVEL TOTALS:	9,614.33
		TRANSPORTATION OF THINGS					
03-15	AP	00978920	CITI PCARD-FEDEX FREIGHT INC	01/27/18	02/28/18	FREIGHT CHARGES	475.01
03-19	AP	E0608746	FEDEX FREIGHT INC	01/29/18	02/19/18	FREIGHT CHARGES	156.00
						TRANSPORTATION OF THINGS TOTALS:	631.01
		RENT, COMMUNICATION, UTILITIES					
01-05	AP	E0579099	TIME WARNER CABLE	12/06/17	01/05/18	UTILITIES	130.34
01-14	AP	E0587960	TIME WARNER CABLE	01/06/18	02/05/18	UTILITIES	130.34
01-16	AP	00965824	CITY OF EDINBURG	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,021.50
01-20	AP	E0590959	W.B. MASON CO. INC	01/06/18	01/06/18	EQUIP RENTAL (EFF 1/3/03)	3.49
01-31	AP	E0595327	DIRECT ENERGY BUSINESS	12/13/17	01/15/18	UTILITIES	466.74
01-31	AP	E0595331	AT&T	12/21/17	01/20/18	TELECOMSRV/EQ/TOLL CHARGE	71.49
02-02	AP	E0596294	TIME WARNER CABLE	02/06/18	03/05/18	UTILITIES	130.34
02-14	AP	E0598813	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	UTILITIES	15.99
02-16	AP	00971900	CITY OF EDINBURG	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,021.50
02-23	AP	E0602174	AT&T MOBILITY	01/07/18	02/06/18	UTILITIES	297.30
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. VICENTE GONZALEZ—Con.							
02-26	GL EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)		131.75
02-26	GL EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)		806.06
02-26	GL EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)		344.54
03-05	AP E0603238	DIRECT ENERGY BUSINESS	01/16/18	02/13/18	UTILITIES		330.12
03-09	AP E0605117	AT&T MOBILITY	01/21/18	02/20/18	UTILITIES		71.52
03-09	AP E0605118	TIME WARNER CABLE	03/06/18	04/05/18	UTILITIES		130.34
03-16	AP 00979749	CITY OF EDINBURG	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)		2,021.50
03-16	AP E0607001	GALINDO, JORGE A.	02/15/18	02/15/18	POSTAGE / COURIER / BOX RENTAL		20.00
03-19	AP E0608744	FEDEX	02/23/18	02/26/18	POSTAGE / COURIER / BOX RENTAL		22.54
03-19	AP E0608745	FEDEX	03/11/18	03/11/18	POSTAGE / COURIER / BOX RENTAL		62.73
03-22	GL HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)		160.00
03-23	AP E0610316	FEDEX	02/26/18	03/06/18	POSTAGE / COURIER / BOX RENTAL		132.78
03-26	AP E0610319	AT&T MOBILITY	02/07/18	03/06/18	TELECOMSRV/EQ/TOLL CHARGE		298.82
03-29	GL EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)		8.00
03-29	GL EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		131.75
03-29	GL EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		775.98
03-29	GL EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		491.14
03-30	AP E0610480	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	UTILITIES		7.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,244.59
	PRINTING AND REPRODUCTION						
02-09	AP E0598817	ACCURATE WORD LLC	02/02/18	02/02/18	PRINTING & REPRODUCTION		239.70
02-19	AP 00974834	CITI PCARD-APSTYLEBOOK.COM	12/29/17	01/26/18	PRINTING & REPRODUCTION		118.05
03-19	AP E0608743	XEROX CORPORATION	12/30/17	01/21/18	PRINTING & REPRODUCTION		14.60
						PRINTING AND REPRODUCTION TOTALS:	372.35
	OTHER SERVICES						
01-15	AP E0587961	HI TECH SECURITY SYSTEMS OF TX	01/01/18	03/31/18	SECURITY SERVICE		81.19
01-16	AP 00965319	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
01-18	AP E0588321	JUAN M MACIAS	01/05/18	01/31/18	JANITORIAL AND MAINT SERV		375.00
02-16	AP 00971436	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
02-16	AP E0600696	JUAN M MACIAS	02/01/18	02/28/18	JANITORIAL AND MAINT SERV		375.00
02-19	AP 00974834	CITI PCARD-ADOBE SYSTEMS, INC.	12/29/17	01/26/18	NON-TECHNOLOGY SERVICE CONTR		54.11
02-23	AP E0602178	TEXAS PRESS CLIPPING BUREAU	01/01/18	01/31/18	CLIPPING SERVICE		358.00
03-09	AP E0605119	TEXAS PRESS CLIPPING BUREAU	02/01/18	02/28/18	CLIPPING SERVICE		303.94
03-15	AP 00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR		54.11
03-15	AP 00978920	CITI PCARD-LEDET TRAINING	01/27/18	02/28/18	TRAINING		1,798.00
03-16	AP 00979286	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		3,335.00
03-19	AP E0608748	JUAN M MACIAS	03/01/18	03/30/18	JANITORIAL AND MAINT SERV		375.00
03-29	AP E0611950	HI TECH SECURITY SYSTEMS OF TX	04/01/18	06/30/18	SECURITY SERVICE		81.19
						OTHER SERVICES TOTALS:	13,860.54
	SUPPLIES AND MATERIALS						
01-19	GL FRM0075373		01/10/18	01/10/18	FRAMING (TRANSFER)		65.00
01-25	AP E0593445	W.B. MASON CO. INC	01/10/18	01/10/18	FOOD & BEVERAGE		10.98
01-31	AP E0593431	MOUNTAIN GLACIER LLC	01/19/18	01/19/18	WATER		23.05

01-31	AP	E0595329	W.B. MASON CO. INC	01/23/18	01/23/18	FOOD & BEVERAGE	52.97
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-121.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	531.11
02-01	AP	E0595328	BGOV LLC	01/18/18	01/17/19	PUBLICATIONS/REFERENCE MAT'L	5,940.00
02-19	AP	00974834	CITI PCARD-AMAZON MKTPLACE PMTS	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	52.07
02-19	AP	00974834	CITI PCARD-BESTBUYCOM	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	91.92
02-19	AP	00974834	CITI PCARD-OFFICE DEPOT	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	307.26
02-19	AP	00974834	CITI PCARD-SQU SQ GOSQ.COM OSCAR	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	160.00
02-19	AP	00974834	CITI PCARD-WAL-MART	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	26.79
02-19	AP	00974834	CITI PCARD-WM SUPERCENTER	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)	2.58
02-22	AP	E0602175	W.B. MASON CO. INC	02/13/18	02/13/18	FOOD & BEVERAGE	16.78
02-23	AP	E0602176	MOUNTAIN GLACIER LLC	02/16/18	02/16/18	WATER	23.05
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)	1,470.23
03-01	AP	E0603243	W.B. MASON CO. INC	02/09/18	02/09/18	FOOD & BEVERAGE	61.45
03-01	AP	E0603244	W.B. MASON CO. INC	02/16/18	02/16/18	FOOD & BEVERAGE	18.00
03-07	AP	E0603245	CARRILLO, PAULINA	02/22/18	02/22/18	OFFICE SUPPLIES (OUTSIDE)	39.90
03-08	AP	E0604694	W.B. MASON CO. INC	02/09/18	02/09/18	FOOD & BEVERAGE	27.98
03-15	AP	00978920	CITI PCARD-4IMPRINT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	1,222.66
03-15	AP	00978920	CITI PCARD-AMAZONPRIME MEMBERSHIP	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L	14.06
03-15	AP	00978920	CITI PCARD-HOBBY-LOBBY	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	90.88
03-15	AP	00978920	CITI PCARD-OFFICE DEPOT	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	568.91
03-15	AP	00978920	CITI PCARD-SQU SQ GOSQ.COM OSCAR	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	350.00
03-15	AP	00978920	CITI PCARD-STAPLES	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	193.62
03-15	AP	00978920	CITI PCARD-US FLAG STORE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	419.96
03-15	AP	00978920	CITI PCARD-WAL-MART	01/27/18	02/28/18	FOOD & BEVERAGE	13.92
03-15	AP	00978920	CITI PCARD-WAL-MART	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)	150.42
03-16	AP	E0607001	GALINDO, JORGE A.	01/20/18	01/20/18	OFFICE SUPPLIES (OUTSIDE)	29.52
03-16	AP	E0608750	W.B. MASON CO. INC	03/06/18	03/06/18	FOOD & BEVERAGE	39.96
03-19	AP	E0608749	W.B. MASON CO. INC	03/06/18	03/06/18	FOOD & BEVERAGE	3.49
03-23	AP	E0610315	W.B. MASON CO. INC	03/16/18	03/16/18	FOOD & BEVERAGE	3.49
03-26	AP	E0610317	MOUNTAIN GLACIER LLC	03/19/18	03/19/18	WATER	29.30
03-29	AP	E0611944	W.B. MASON CO. INC	03/22/18	03/22/18	FOOD & BEVERAGE	27.98
03-29	AP	E0611945	W.B. MASON CO. INC	03/22/18	03/22/18	FOOD & BEVERAGE	14.99
03-29	AP	E0611946	W.B. MASON CO. INC	03/19/18	03/19/18	FOOD & BEVERAGE	75.96
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)	-31.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)	274.78
						SUPPLIES AND MATERIALS TOTALS:	12,293.02
		EQUIPMENT					
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS	229.10
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES	127.51
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS	229.10
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES	127.51
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS	229.10
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES	127.51
						EQUIPMENT TOTALS:	1,069.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	222,016.66
						OFFICE TOTALS:	222,016.66

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VICENTE GONZALEZ								
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		171.75
02-27	AP	00975166	UNITED STATES POSTAL SERVICE	11/01/17	11/30/17	FRANKED MAIL		7,041.76
							FRANKED MAIL TOTALS:	7,213.51
PERSONNEL COMPENSATION								
			BENTSEN,LOUISE C	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT		316.67
			BORJON,JOSE	01/01/18	01/02/18	CHIEF OF STAFF		666.67
			CARRILLO,PAULINA	01/01/18	01/02/18	SCHEDULER/EXEC ASST/OFC MNGR		250.00
			CASTRO,FREDERICK J	01/01/18	01/02/18	LEGISLATIVE COUNSEL		416.67
			FIELDS,ARYN D	01/01/18	01/02/18	PRESS SECRETARY		194.44
			FRANZ,STEVEN A	01/01/18	01/02/18	STAFF ASSISTANT		194.44
			GALINDO,JORGE A	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT		200.00
			HINOJOSA,KAREN I	01/01/18	01/02/18	CASEWORKER		200.00
			HOPKINS,JENNA A	01/01/18	01/02/18	STAFF ASSISTANT/LEG CORRES		177.78
			KALAM,NURIDDIN	01/01/18	01/02/18	CASEWORKER		117.24
			MARTINEZ,ALBERTO T	01/01/18	01/02/18	DISTRICT DIRECTOR		266.67
			MORALES,AARON M	12/19/17	01/02/18	TEMPORARY EMPLOYEE		1,166.67
			MORALES,AARON M	12/19/17	12/31/17	TEMPORARY EMPLOYEE (OTHER COMPENSATION)		1,612.91
			PHENIX,LUCILA H	01/01/18	01/02/18	RECEPTIONIST-CASE WORKER		188.89
			ROMERO III,DESIDERIO	01/01/18	01/02/18	CASEWORKER		200.00
							PERSONNEL COMPENSATION TOTALS:	6,169.05
TRAVEL								
01-05	AP	E0579717	CITIBANK GOV CARD SERVICE	09/29/17	09/29/17	COMMERCIAL TRANSPORTATION		-1,718.98
01-05	AP	E0579717	CITIBANK GOV CARD SERVICE	10/04/17	10/23/17	COMMERCIAL TRANSPORTATION		4,956.72
01-05	AP	E0579717	CITIBANK GOV CARD SERVICE	10/15/17	10/19/17	LODGING		1,970.11
01-05	AP	E0579717	CITIBANK GOV CARD SERVICE	09/29/17	10/18/17	MEALS		94.42
01-05	AP	E0579717	CITIBANK GOV CARD SERVICE	10/20/17	10/20/17	CAR RENTAL		730.27
01-05	AP	E0579717	CITIBANK GOV CARD SERVICE	10/15/17	10/19/17	GASOLINE		111.04
01-05	AP	E0579717	CITIBANK GOV CARD SERVICE	10/19/17	10/19/17	TAXI/PARKING/TOLLS		90.44
01-05	AP	E0580203	CITIBANK GOV CARD SERVICE	12/02/17	12/02/17	COMMERCIAL TRANSPORTATION		198.00
01-05	AP	E0580203	CITIBANK GOV CARD SERVICE	11/09/17	11/13/17	MEALS		37.60
01-05	AP	E0580203	CITIBANK GOV CARD SERVICE	11/10/17	11/13/17	CAR RENTAL		125.60
01-09	AP	E0584867	BORJON,JOSE	12/14/17	12/14/17	TAXI/PARKING/TOLLS		17.63
01-09	AP	E0584867	BORJON,JOSE	12/19/17	12/19/17	TAXI/PARKING/TOLLS		15.47
01-09	AP	E0585126	HON VICENTE GONZALEZ	12/15/17	12/15/17	TAXI/PARKING/TOLLS		38.35
01-09	AP	E0585126	HON VICENTE GONZALEZ	12/19/17	12/19/17	TAXI/PARKING/TOLLS		7.04
01-09	AP	E0585126	HON VICENTE GONZALEZ	12/20/17	12/20/17	TAXI/PARKING/TOLLS		14.66
01-12	AP	E0579100	BORJON,JOSE	07/24/17	08/12/17	COMMERCIAL TRANSPORTATION		685.60
01-15	AP	E0587970	HON VICENTE GONZALEZ	12/22/17	12/22/17	TAXI/PARKING/TOLLS		37.00
01-17	AP	E0579097	HON VICENTE GONZALEZ	11/07/17	11/07/17	TAXI/PARKING/TOLLS		14.94
01-19	AP	E0591429	CITIBANK GOV CARD SERVICE	11/27/17	12/23/17	COMMERCIAL TRANSPORTATION		11,171.06
01-19	AP	E0591429	CITIBANK GOV CARD SERVICE	11/28/17	12/23/17	COMMERCIAL TRANSPORTATION		-6,571.92

01-19	AP	E0591429	CITIBANK GOV CARD SERVICE	12/09/17	12/22/17	MEALS	80.26
01-19	AP	E0591429	CITIBANK GOV CARD SERVICE	12/08/17	12/23/17	TAXI/PARKING/TOLLS	67.00
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/05/17	12/05/17	PRIVATE AUTO MILEAGE	53.10
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/06/17	12/06/17	PRIVATE AUTO MILEAGE	53.10
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/07/17	12/07/17	PRIVATE AUTO MILEAGE	42.30
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	23.40
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/12/17	12/12/17	PRIVATE AUTO MILEAGE	43.20
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/13/17	12/13/17	PRIVATE AUTO MILEAGE	72.90
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/14/17	12/14/17	PRIVATE AUTO MILEAGE	41.40
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/19/17	12/19/17	PRIVATE AUTO MILEAGE	43.20
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/20/17	12/20/17	PRIVATE AUTO MILEAGE	14.40
01-21	AP	E0591057	MARTINEZ, ALBERTO T.	12/21/17	12/21/17	PRIVATE AUTO MILEAGE	40.50
01-22	AP	E0591430	CITIBANK GOV CARD SERVICE	12/11/17	12/13/17	COMMERCIAL TRANSPORTATION	1,633.96
01-22	AP	E0591430	CITIBANK GOV CARD SERVICE	12/14/17	12/22/17	COMMERCIAL TRANSPORTATION	-1,105.16
02-07	AP	E0597527	CITIBANK GOV CARD SERVICE	11/09/17	11/13/17	COMMERCIAL TRANSPORTATION	483.60
02-07	AP	E0597527	CITIBANK GOV CARD SERVICE	11/15/17	11/16/17	LODGING	230.75
02-09	AP	E0595333	CITIBANK GOV CARD SERVICE	12/02/17	12/02/17	COMMERCIAL TRANSPORTATION	-198.00
02-09	AP	E0595333	CITIBANK GOV CARD SERVICE	12/11/17	12/14/17	MEALS	56.55
02-09	AP	E0595333	CITIBANK GOV CARD SERVICE	12/08/17	12/14/17	CAR RENTAL	465.24
02-09	AP	E0595333	CITIBANK GOV CARD SERVICE	12/12/17	12/14/17	GASOLINE	45.25
						TRAVEL TOTALS:	14,212.00
	RENT, COMMUNICATION, UTILITIES						
01-04	AP	E0583242	AT&T MOBILITY	11/07/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE	296.82
01-05	AP	E0579717	CITIBANK GOV CARD SERVICE	10/02/17	10/02/17	UTILITIES	9.49
01-05	AP	E0580203	CITIBANK GOV CARD SERVICE	11/13/17	11/13/17	UTILITIES	8.00
01-13	AP	E0587959	AT&T	11/21/17	12/20/17	TELECOMSRV/EQ/TOLL CHARGE	71.45
01-14	AP	E0587963	DIRECT ENERGY BUSINESS	11/10/17	12/12/17	UTILITIES	408.35
01-18	AP	E0587965	FEDEX	12/14/17	12/14/17	POSTAGE / COURIER / BOX RENTAL	67.21
01-19	AP	E0591429	CITIBANK GOV CARD SERVICE	11/28/17	12/18/17	UTILITIES	41.18
01-23	AP	E0590958	FEDEX	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	69.43
01-26	AP	E0593433	AT&T MOBILITY	12/07/17	01/06/18	UTILITIES	297.30
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	8.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	131.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	795.95
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	345.26
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	140.00
01-31	AP	E0595330	FEDEX	01/16/17	01/16/17	POSTAGE / COURIER / BOX RENTAL	45.25
02-09	AP	E0595333	CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	UTILITIES	8.00
02-26	AP	E0602173	FEDEX	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	173.91
						RENT, COMMUNICATION, UTILITIES TOTALS:	2,917.35
	PRINTING AND REPRODUCTION						
01-05	AP	E0583291	LETTERPRESS INC	12/01/17	12/01/17	PRINTING & REPRODUCTION	6,456.00
01-08	AP	E0585181	XEROX CORPORATION	09/21/17	10/21/17	PRINTING & REPRODUCTION	118.84
01-10	AP	E0580193	PATRIOT CONTACT INC	11/18/17	11/18/17	PRINTING & REPRODUCTION	7,149.06
01-10	AP	E0580194	PATRIOT CONTACT INC	12/06/17	12/06/17	PRINTING & REPRODUCTION	8,737.74
01-18	AP	E0579104	U.S. CAPITOL HISTORICAL SOCIETY	11/21/17	11/21/17	PRINTING & REPRODUCTION	4,950.00
01-25	AP	E0593434	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION	194.71
02-23	AP	E0602177	XEROX CORPORATION	11/21/17	12/30/17	PRINTING & REPRODUCTION	29.19
03-14	AP	E0607000	ACCURATE WORD LLC	12/08/17	12/08/17	PRINTING & REPRODUCTION	29.95
						PRINTING AND REPRODUCTION TOTALS:	27,665.49

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. VICENTE GONZALEZ—Con.								
		OTHER SERVICES						
01-15	AP	E0587966	JUAN M MACIAS	12/01/17	01/02/18	JANITORIAL AND MAINT SERV		421.00
02-23	AP	E0602179	TEXAS PRESS CLIPPING BUREAU	12/01/17	12/29/17	CLIPPING SERVICE		208.54
02-23	AP	E0602181	TEXAS PRESS CLIPPING BUREAU	10/01/17	10/31/17	CLIPPING SERVICE		264.19
02-26	AP	E0602182	TEXAS PRESS CLIPPING BUREAU	09/01/17	09/30/17	CLIPPING SERVICE		199.00
02-27	AP	E0602180	TEXAS PRESS CLIPPING BUREAU	11/01/17	11/30/17	CLIPPING SERVICE		199.00
						OTHER SERVICES TOTALS:		1,291.73
		SUPPLIES AND MATERIALS						
01-03	AP	E0585182	W.B. MASON CO. INC	12/19/17	12/19/17	FOOD & BEVERAGE		82.93
01-05	AP	E0583290	MOUNTAIN GLACIER LLC	12/10/17	12/10/17	WATER		23.05
01-12	AP	E0585179	U.S. HOUSE GIFT SHOP	12/20/17	12/20/17	UNIFORMS		75.75
01-12	AP	E0585180	U.S. HOUSE GIFT SHOP	12/21/17	12/21/17	UNIFORMS		957.10
01-15	AP	E0587967	W.B. MASON CO. INC	12/20/17	12/20/17	FOOD & BEVERAGE		8.00
01-18	AP	00969018	CITI PCARD-ADOBE CREATIVE CLOUD	11/29/17	12/28/17	SOFTWARE LESS THAN $500		54.11
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		36.47
01-18	AP	00969018	CITI PCARD-DUNKIN #354251 Q	11/29/17	12/28/17	FOOD & BEVERAGE		18.61
01-18	AP	00969018	CITI PCARD-HOBBY LOBBY	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		32.43
01-18	AP	00969018	CITI PCARD-JASON'S DELI	11/29/17	12/28/17	FOOD & BEVERAGE		21.29
01-18	AP	00969018	CITI PCARD-OFFICE DEPOT	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		174.82
01-18	AP	00969018	CITI PCARD-SEGUIN GAZETTE ONLINE	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		99.00
01-21	AP	E0590961	ADVOCACY INC	12/29/17	12/29/17	PUBLICATIONS/REFERENCE MAT'L		7,875.00
02-07	AP	E0595332	PRINT SHOP	12/10/17	12/10/17	HABITATION EXPENSE		800.00
						SUPPLIES AND MATERIALS TOTALS:		10,258.56
		EQUIPMENT						
01-17	AP	E0579097	HON VICENTE GONZALEZ	09/11/17	09/11/17	FURNITURE AND FIXTURE LESS THAN $25,000		1,190.75
02-14	AP	E0596677	DIGITAL VIDEO GROUP INC	01/02/18	01/02/18	OFFICE EQUIP PURCH LESS THAN $25,000		9,979.50
03-09	AP	E0602183	WASHINGTON PROFESSIONAL SYSTEM	12/19/17	12/19/17	OFFICE EQUIP PURCH LESS THAN $25,000		8,318.75
						EQUIPMENT TOTALS:		19,489.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		89,216.69
						OFFICE TOTALS:		89,216.69

2018 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	91.51	91.51
PERSONNEL COMPENSATION	334,391.12	334,391.12
TRAVEL	30,077.69	30,077.69
RENT, COMMUNICATION, UTILITIES	5,371.62	5,371.62
PRINTING AND REPRODUCTION	1,713.18	1,713.18
OTHER SERVICES	5,118.00	5,118.00
SUPPLIES AND MATERIALS	4,636.10	4,636.10
EQUIPMENT	631.13	631.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,030.35	382,030.35
OFFICE TOTALS:	382,030.35	382,030.35

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	27.50
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-10.15
03-28	AP	00981105	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	64.22
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	9.94
						FRANKED MAIL TOTALS:	91.51

PERSONNEL COMPENSATION

			AYALA-CARRION,MICHAEL	01/03/18	01/30/18	FIELD REP/DISTRICT SCHEDULER	2,383.33
			AYALA-CARRION,MICHAEL	01/16/18	03/31/18	DEPUTY DISTRICT DIRECTOR	20,000.00
			BACO-SANCHEZ,LUIS E	01/03/18	03/31/18	CHIEF OF STAFF	39,111.10
			BRAVO LIRANZA,GABRIEL A	01/03/18	01/30/18	SCHEDULER	2,800.00
			BRAVO LIRANZA,GABRIEL A	01/19/18	03/31/18	SCHEDULER/LEGISLATIVE ASST	6,520.01
			CARTAGENA-NEVAREZ,EDNEL J	01/03/18	03/31/18	COMMUNICATIONS SPECIALIST	9,533.33
			COLON-TORRES,NAREL W	01/03/18	01/30/18	PART-TIME EMPLOYEE	500.00
			COLON-TORRES,NAREL W	01/08/18	03/31/18	CONGRESSIONAL AIDE	13,833.33
			DIAZB MARRERO,JOSE R	01/03/18	03/31/18	SENIOR POLICY ADVISOR	22,000.00
			FERRAIUOLI HORNEDO,VERONICA	01/03/18	03/31/18	PART-TIME EMPLOYEE	17,600.00
			GANDIA,NATALIA C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	12,222.23
			HERNANDEZ-TORRES,ZAIDA R	01/08/18	03/31/18	PART-TIME EMPLOYEE	13,833.33
			MIRANDA-GALLARDO,NORMA G	01/03/18	03/31/18	CASE WORKER AND ASSISTANT	14,666.67
			ORTIZ, LUIS R.	01/03/18	03/31/18	CASEWORKER	10,511.10
			PADRO-RALDIRIS,MARIELI	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	19,066.67
			PEREZ GONZALEZ,NICOLE	01/03/18	03/31/18	RECEPTIONIST	4,986.67
			RIVERA-CRUZ, LUIS R.	01/03/18	03/31/18	DISTRICT DIRECTOR	24,444.43
			RODRIGUEZ ARROYO,ALLISON	01/03/18	03/31/18	DISTRICT OFFICE MANAGER	16,133.33
			RODRIGUEZ-BEAMUD,JANILLE	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF/LEG COUN	32,022.23
			ROOS,AMBER E	01/03/18	03/31/18	SHARED EMPLOYEE	1,882.23
			ROSS, JOHN E.	01/03/18	03/31/18	SHARED EMPLOYEE	3,073.90
			ROSS,ABIGAIL E	03/01/18	03/31/18	FINANCE ASSISTANT	2,250.00
			SIERRA,CRISTINA	01/03/18	03/31/18	CASEWORKER	9,288.90
			TOSI,GREGORY P	01/03/18	03/31/18	LEGISLATIVE DIRECTOR	22,000.00
			TOSSAS-CORDERO,NYDIA M	01/03/18	03/31/18	COMMUNICATIONS SPECIALIST	10,853.33
			WANDEL,BRYAN P	02/01/18	02/28/18	FINANCE ASSISTANT	2,875.00
						PERSONNEL COMPENSATION TOTALS:	334,391.12

TRAVEL

01-22	AP	E0591562	AYALA-CARRION, MICHAEL	01/07/18	01/12/18	LODGING	2,276.30
01-22	AP	E0591562	AYALA-CARRION, MICHAEL	01/08/18	01/12/18	LODGING	910.52
01-22	AP	E0591562	AYALA-CARRION, MICHAEL	01/08/18	01/14/18	LODGING	1,365.78
01-22	AP	E0591562	AYALA-CARRION, MICHAEL	01/08/18	01/12/18	MEALS	145.91
01-22	AP	E0591562	AYALA-CARRION, MICHAEL	01/09/18	01/16/18	TAXI/PARKING/TOLLS	70.28
01-22	AP	E0592120	PEREZ GONZALEZ, NICOLE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	612.40
01-23	AP	E0592431	PEREZ GONZALEZ, NICOLE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	39.81
01-23	AP	E0592431	PEREZ GONZALEZ, NICOLE	01/14/18	01/14/18	COMMERCIAL TRANSPORTATION	160.00
01-23	AP	E0592431	PEREZ GONZALEZ, NICOLE	01/08/18	01/14/18	MEALS	158.37
01-23	AP	E0592431	PEREZ GONZALEZ, NICOLE	01/08/18	01/08/18	TAXI/PARKING/TOLLS	10.75
01-26	AP	E0592910	PADRO-RALDIRIS, MARIELI	01/15/18	01/18/18	COMMERCIAL TRANSPORTATION	560.80
01-26	AP	E0592910	PADRO-RALDIRIS, MARIELI	01/08/18	01/11/18	MEALS	227.86
01-26	AP	E0592910	PADRO-RALDIRIS, MARIELI	01/08/18	01/12/18	TAXI/PARKING/TOLLS	30.52

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2018 HON. JENNIFFER GONZALEZ-COLON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
02-01	AP	E0595823	CARTAGENA-NEVAREZ, EDNEL J.	01/08/18	01/10/18	MEALS		111.93
02-01	AP	E0595825	AYALA-CARRION, MICHAEL	01/08/18	01/18/18	MEALS		102.64
02-01	AP	E0595825	AYALA-CARRION, MICHAEL	01/17/18	01/18/18	TAXI/PARKING/TOLLS		30.61
02-12	AP	E0598353	TOSSAS-CORDERO, NYDIA M.	01/16/18	01/17/18	MEALS		62.00
02-12	AP	E0598353	TOSSAS-CORDERO, NYDIA M.	01/18/18	01/18/18	TAXI/PARKING/TOLLS		25.76
02-12	AP	E0598357	BRAVO LIRANZA, GABRIEL A.	01/23/18	01/27/18	TAXI/PARKING/TOLLS		143.20
02-12	AP	E0598359	CITIBANK GOV CARD SERVICE	01/07/18	01/07/18	COMMERCIAL TRANSPORTATION		847.66
02-12	AP	E0598359	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION		-204.49
02-12	AP	E0598359	CITIBANK GOV CARD SERVICE	01/08/18	01/12/18	COMMERCIAL TRANSPORTATION		1,073.28
02-12	AP	E0598359	CITIBANK GOV CARD SERVICE	01/12/18	01/12/18	COMMERCIAL TRANSPORTATION		677.76
02-12	AP	E0598395	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION		332.90
02-12	AP	E0598395	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION		21.88
02-12	AP	E0598395	CITIBANK GOV CARD SERVICE	01/12/18	01/12/18	COMMERCIAL TRANSPORTATION		628.78
02-12	AP	E0598395	CITIBANK GOV CARD SERVICE	01/13/18	01/13/18	COMMERCIAL TRANSPORTATION		337.40
02-12	AP	E0598395	CITIBANK GOV CARD SERVICE	01/14/18	01/14/18	COMMERCIAL TRANSPORTATION		915.04
02-12	AP	E0598395	CITIBANK GOV CARD SERVICE	01/15/18	01/15/18	COMMERCIAL TRANSPORTATION		836.70
02-12	AP	E0598395	CITIBANK GOV CARD SERVICE	01/18/18	01/18/18	COMMERCIAL TRANSPORTATION		225.40
02-12	AP	E0598395	CITIBANK GOV CARD SERVICE	01/19/18	01/19/18	COMMERCIAL TRANSPORTATION		177.90
02-12	AP	E0598395	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION		30.00
02-12	AP	E0598396	CITIBANK GOV CARD SERVICE	01/22/18	01/22/18	COMMERCIAL TRANSPORTATION		222.40
02-12	AP	E0598396	CITIBANK GOV CARD SERVICE	01/08/18	01/12/18	LODGING		910.52
02-12	AP	E0598429	PADRO-RALDIRIS, MARIELI	01/15/18	01/18/18	LODGING		420.69
02-12	AP	E0598429	PADRO-RALDIRIS, MARIELI	01/12/18	01/25/18	MEALS		96.24
02-12	AP	E0598429	PADRO-RALDIRIS, MARIELI	01/12/18	01/18/18	TAXI/PARKING/TOLLS		30.64
02-15	AP	E0599678	COLON-TORRES, NAREL W.	01/23/18	01/25/18	COMMERCIAL TRANSPORTATION		591.80
02-15	AP	E0599678	COLON-TORRES, NAREL W.	01/24/18	01/27/18	MEALS		53.28
02-15	AP	E0599678	COLON-TORRES, NAREL W.	01/23/18	01/31/18	TAXI/PARKING/TOLLS		57.83
02-20	AP	E0600683	FERRAIUOLI HORNEDO, VERONICA	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION		464.30
02-20	AP	E0600683	FERRAIUOLI HORNEDO, VERONICA	01/31/18	01/31/18	TAXI/PARKING/TOLLS		139.10
03-13	AP	E0606197	DIAZ MARRERO, JOSE R.	01/21/18	01/25/18	COMMERCIAL TRANSPORTATION		599.80
03-13	AP	E0606197	DIAZ MARRERO, JOSE R.	01/21/18	01/25/18	TAXI/PARKING/TOLLS		15.39
03-21	AP	E0609587	SIERRA, CRISTINA	02/21/18	02/22/18	MEALS		72.41
03-21	AP	E0609587	SIERRA, CRISTINA	02/20/18	02/22/18	TAXI/PARKING/TOLLS		37.17
03-21	AP	E0609588	TOSSAS-CORDERO, NYDIA M.	02/11/18	02/13/18	COMMERCIAL TRANSPORTATION		50.00
03-21	AP	E0609588	TOSSAS-CORDERO, NYDIA M.	02/12/18	02/13/18	MEALS		39.67
03-21	AP	E0610044	PADRO-RALDIRIS, MARIELI	02/26/18	02/28/18	MEALS		96.47
03-21	AP	E0610044	PADRO-RALDIRIS, MARIELI	02/27/18	02/27/18	TAXI/PARKING/TOLLS		15.68
03-21	AP	E0610083	TOSSAS-CORDERO, NYDIA M.	02/26/18	02/28/18	MEALS		60.85
03-21	AP	E0610083	TOSSAS-CORDERO, NYDIA M.	02/26/18	03/01/18	TAXI/PARKING/TOLLS		50.67
03-23	AP	E0609171	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION		207.90
03-23	AP	E0609171	CITIBANK GOV CARD SERVICE	02/01/18	02/01/18	COMMERCIAL TRANSPORTATION		222.40
03-23	AP	E0609171	CITIBANK GOV CARD SERVICE	02/07/18	02/07/18	COMMERCIAL TRANSPORTATION		30.00
03-23	AP	E0609171	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION		40.00

03-23	AP	E0609171	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION	377.40
03-23	AP	E0609171	CITIBANK GOV CARD SERVICE	02/11/18	02/11/18	COMMERCIAL TRANSPORTATION	302.40
03-23	AP	E0609171	CITIBANK GOV CARD SERVICE	02/11/18	02/13/18	COMMERCIAL TRANSPORTATION	560.80
03-23	AP	E0609172	CITIBANK GOV CARD SERVICE	02/11/18	02/13/18	COMMERCIAL TRANSPORTATION	551.80
03-23	AP	E0609172	CITIBANK GOV CARD SERVICE	02/14/18	02/15/18	COMMERCIAL TRANSPORTATION	385.80
03-23	AP	E0609172	CITIBANK GOV CARD SERVICE	02/20/18	02/20/18	COMMERCIAL TRANSPORTATION	292.40
03-23	AP	E0609172	CITIBANK GOV CARD SERVICE	02/22/18	02/22/18	COMMERCIAL TRANSPORTATION	207.90
03-23	AP	E0609172	CITIBANK GOV CARD SERVICE	02/11/18	02/13/18	LODGING	788.24
03-23	AP	E0609172	CITIBANK GOV CARD SERVICE	02/20/18	02/22/18	LODGING	173.74
03-23	AP	E0609173	CITIBANK GOV CARD SERVICE	02/25/18	02/25/18	COMMERCIAL TRANSPORTATION	-61.00
03-23	AP	E0609173	CITIBANK GOV CARD SERVICE	02/25/18	03/01/18	COMMERCIAL TRANSPORTATION	2,178.20
03-23	AP	E0609173	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION	222.40
03-23	AP	E0609173	CITIBANK GOV CARD SERVICE	03/09/18	03/13/18	COMMERCIAL TRANSPORTATION	599.80
03-23	AP	E0609174	HON JENNIFFER GONZALEZ-COLON	03/07/18	03/07/18	COMMERCIAL TRANSPORTATION	336.40
03-24	AP	E0610082	RODRIGUEZ-BEAMUD, JANILLE	01/25/18	01/25/18	TAXI/PARKING/TOLLS	16.25
03-30	AP	E0610504	CITIBANK GOV CARD SERVICE	02/25/18	03/01/18	LODGING	5,674.30
						TRAVEL TOTALS:	30,077.69
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00965734	SUPERINTENDENCIA DEL CAPITOLIO	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
01-19	AP	E0591097	DISH NETWORK	01/19/18	02/18/18	UTILITIES	42.41
01-21	AP	E0591561	US POSTAL SERVICE	01/01/18	01/31/18	POSTAGE / COURIER / BOX RENTAL	198.00
01-24	AP	00968907	UNITED PARCEL SERVICE	01/04/18	01/04/18	POSTAGE / COURIER / BOX RENTAL	5.91
02-13	AP	E0599682	DISH NETWORK	02/19/18	03/18/18	UTILITIES	4.04
02-14	AP	00970848	UNITED PARCEL SERVICE	01/25/18	01/25/18	POSTAGE / COURIER / BOX RENTAL	69.76
02-14	AP	00970848	UNITED PARCEL SERVICE	01/29/18	01/29/18	POSTAGE / COURIER / BOX RENTAL	23.93
02-16	AP	00971809	SUPERINTENDENCIA DEL CAPITOLIO	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	12.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	116.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	995.33
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	0.26
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)	70.00
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	378.04
03-07	AP	00975919	UNITED PARCEL SERVICE	02/09/18	02/09/18	POSTAGE / COURIER / BOX RENTAL	12.12
03-07	AP	00975947	UNITED PARCEL SERVICE	02/16/18	02/16/18	POSTAGE / COURIER / BOX RENTAL	28.32
03-13	AP	E0606194	PUERTO RICO TELEPHONE COMPANY INC	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	390.41
03-14	AP	E0606196	OFFICEFURNITURE COM LLC	02/21/18	02/21/18	POSTAGE / COURIER / BOX RENTAL	305.00
03-16	AP	00979660	SUPERINTENDENCIA DEL CAPITOLIO	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1.00
03-19	AP	00978883	UNITED PARCEL SERVICE	02/21/18	02/21/18	POSTAGE / COURIER / BOX RENTAL	7.41
03-19	AP	00978888	UNITED PARCEL SERVICE	03/02/18	03/02/18	POSTAGE / COURIER / BOX RENTAL	16.30
03-20	AP	E0609162	DISH NETWORK	03/19/18	04/18/18	UTILITIES	74.31
03-21	AP	E0609170	RDM RENTAL	02/21/18	02/21/18	EQUIP RENTAL (EFF 1/3/03)	340.00
03-21	AP	E0610084	VERIZON BUSINESS SERVICES	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	12.81
03-22	GL	HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)	35.00
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	379.40
03-28	AP	00981166	UNITED PARCEL SERVICE	03/08/18	03/08/18	POSTAGE / COURIER / BOX RENTAL	312.46
03-28	AP	00981166	UNITED PARCEL SERVICE	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	11.05
03-28	AP	00981169	UNITED PARCEL SERVICE	03/14/18	03/14/18	POSTAGE / COURIER / BOX RENTAL	0.87
03-28	AP	00981169	UNITED PARCEL SERVICE	03/22/18	03/22/18	POSTAGE / COURIER / BOX RENTAL	87.09
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	12.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JENNIFFER GONZALEZ-COLON—Con.								
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)		116.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)		1,311.82
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)		0.07
						RENT, COMMUNICATION, UTILITIES TOTALS:		5,371.62
		PRINTING AND REPRODUCTION						
01-19	AP	E0591098	RODRIGUEZ-BEAMUD, JANILLE	01/09/18	01/09/18	PRINTING & REPRODUCTION		1,360.73
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)		50.00
02-01	AP	E0595824	ACCURATE WORD LLC	01/22/18	01/22/18	PRINTING & REPRODUCTION		49.95
02-08	AP	E0598354	ACCURATE WORD LLC	01/23/18	01/23/18	PRINTING & REPRODUCTION		79.90
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)		12.80
03-12	AP	E0606195	ACCURATE WORD LLC	02/15/18	02/15/18	PRINTING & REPRODUCTION		79.90
03-19	AP	E0609056	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION		39.95
03-19	AP	E0609160	ACCURATE WORD LLC	03/02/18	03/02/18	PRINTING & REPRODUCTION		39.95
						PRINTING AND REPRODUCTION TOTALS:		1,713.18
		OTHER SERVICES						
02-02	AP	E0592908	TOSSAS-CORDERO, NYDIA M.	01/15/18	07/15/18	TRAINING		1,398.00
02-16	AP	00971412	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
03-16	AP	00979262	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
						OTHER SERVICES TOTALS:		5,118.00
		SUPPLIES AND MATERIALS						
01-18	AP	E0591086	AAA COFFEE BREAK SERVICE	01/09/18	01/09/18	WATER		40.00
01-24	AP	E0592775	CAPITOL HOST	01/09/18	01/09/18	FOOD & BEVERAGE		1,190.63
01-24	AP	E0592909	CAPITOL HOST	01/10/18	01/10/18	FOOD & BEVERAGE		1,226.21
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		341.79
02-01	AP	E0595822	CAPITOL HOST	01/16/18	01/16/18	FOOD & BEVERAGE		605.42
02-12	AP	E0598394	AYALA-CARRION, MICHAEL	01/22/18	01/22/18	FOOD & BEVERAGE		276.84
02-14	AP	E0599677	READYREFRESH BY NESTLE	12/21/17	01/20/18	WATER		19.99
02-14	AP	E0599681	AAA COFFEE BREAK SERVICE	02/01/18	02/28/18	WATER		40.00
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-31.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		378.96
03-20	AP	E0609161	READYREFRESH BY NESTLE	01/21/18	02/20/18	WATER		19.99
03-24	AP	E0610082	RODRIGUEZ-BEAMUD, JANILLE	03/07/18	03/07/18	FOOD & BEVERAGE		36.42
03-24	AP	E0610082	RODRIGUEZ-BEAMUD, JANILLE	02/20/18	02/20/18	OFFICE SUPPLIES (OUTSIDE)		12.71
03-26	AP	E0610803	OFFICE DEPOT INC	02/12/18	02/12/18	OFFICE SUPPLIES (OUTSIDE)		68.37
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-19.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		428.77
						SUPPLIES AND MATERIALS TOTALS:		4,636.10
		EQUIPMENT						
02-28	GL	MNT0076001		01/03/18	01/31/18	MAINTENANCE / REPAIRS		201.13
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		215.00
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		215.00
						EQUIPMENT TOTALS:		631.13
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		382,030.35

OFFICE TOTALS: 382,030.35

2017 HON. JENNIFFER GONZALEZ-COLON
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	2.50
						FRANKED MAIL TOTALS:	2.50

PERSONNEL COMPENSATION

			AYALA-CARRION,MICHAEL	01/01/18	01/02/18	FIELD REP/DISTRICT SCHEDULER	366.67
			BACO-SANCHEZ,LUIS E	01/01/18	01/02/18	CHIEF OF STAFF	888.89
			BRAVO LIRANZA,GABRIEL A	01/01/18	01/02/18	SCHEDULER	200.00
			CARTAGENA-NEVAREZ,EDNEL J	01/01/18	01/02/18	COMMUNICATIONS SPECIALIST	216.67
			COLON-TORRES,NAREL W	01/01/18	01/02/18	PART-TIME EMPLOYEE	200.00
			DIAZB MARRERO,JOSE R	01/01/18	01/02/18	SENIOR POLICY ADVISOR	500.00
			FERRAIUOLI HORNEDO,VERONICA	01/01/18	01/02/18	PART-TIME EMPLOYEE	400.00
			GANDIA,NATALIA C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
			MIRANDA-GALLARDO,NORMA G	01/01/18	01/02/18	CASE WORKER AND ASSISTANT	333.33
			ORTIZ, LUIS R.	01/01/18	01/02/18	CASEWORKER	238.89
			PADRO-RALDIRIS,MARIELI	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	433.33
			PEREZ GONZALEZ,NICOLE	01/01/18	01/02/18	RECEPTIONIST	113.33
			RIVERA-CRUZ, LUIS R.	01/01/18	01/02/18	DISTRICT DIRECTOR	555.56
			RODRIGUEZ ARROYO,ALLISON	01/01/18	01/02/18	DISTRICT OFFICE MANAGER	366.67
			RODRIGUEZ-BEAMUD,JANILLE	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF/LEG COUN	727.78
			ROOS,AMBER E	01/01/18	01/02/18	SHARED EMPLOYEE	42.78
			ROSS, JOHN E.	01/01/18	01/02/18	SHARED EMPLOYEE	69.86
			SIERRA,CRISTINA	01/01/18	01/02/18	CASEWORKER	211.11
			TOSI,GREGORY P	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	500.00
			TOSSAS-CORDERO,NYDIA M	01/01/18	01/02/18	COMMUNICATIONS SPECIALIST	246.67
						PERSONNEL COMPENSATION TOTALS:	6,889.32

TRAVEL

01-05	AP	E0585899	CITIBANK GOV CARD SERVICE	11/15/17	11/15/17	COMMERCIAL TRANSPORTATION	30.00
01-05	AP	E0585899	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	105.00
01-05	AP	E0585899	CITIBANK GOV CARD SERVICE	11/17/17	11/17/17	COMMERCIAL TRANSPORTATION	-67.64
01-05	AP	E0585899	CITIBANK GOV CARD SERVICE	11/17/17	11/24/17	COMMERCIAL TRANSPORTATION	626.84
01-05	AP	E0585899	CITIBANK GOV CARD SERVICE	11/24/17	11/24/17	COMMERCIAL TRANSPORTATION	75.00
01-11	AP	E0585924	HON JENNIFFER GONZALEZ-COLON	11/13/17	11/13/17	TAXI/PARKING/TOLLS	22.68
01-11	AP	E0585924	HON JENNIFFER GONZALEZ-COLON	11/30/17	11/30/17	TAXI/PARKING/TOLLS	20.00
01-11	AP	E0585933	TOSSAS-CORDERO, NYDIA M.	11/12/17	11/12/17	COMMERCIAL TRANSPORTATION	50.00
01-11	AP	E0585933	TOSSAS-CORDERO, NYDIA M.	09/13/17	09/16/17	TAXI/PARKING/TOLLS	50.97
01-11	AP	E0585933	TOSSAS-CORDERO, NYDIA M.	10/26/17	10/26/17	TAXI/PARKING/TOLLS	16.85
01-18	AP	E0591082	CITIBANK GOV CARD SERVICE	12/27/17	12/27/17	COMMERCIAL TRANSPORTATION	647.90
01-19	AP	E0591038	CARTAGENA-NEVAREZ, EDNEL J.	10/25/17	10/25/17	MEALS	14.25
01-19	AP	E0591038	CARTAGENA-NEVAREZ, EDNEL J.	11/13/17	11/15/17	MEALS	93.85
01-19	AP	E0591038	CARTAGENA-NEVAREZ, EDNEL J.	12/03/17	12/14/17	MEALS	132.66
01-19	AP	E0591039	AYALA-CARRION, MICHAEL	12/19/17	12/21/17	MEALS	40.07
01-19	AP	E0591039	AYALA-CARRION, MICHAEL	12/18/17	12/22/17	TAXI/PARKING/TOLLS	78.78
01-19	AP	E0591079	CITIBANK GOV CARD SERVICE	12/11/17	12/11/17	COMMERCIAL TRANSPORTATION	1,806.40
01-19	AP	E0591079	CITIBANK GOV CARD SERVICE	12/15/17	12/15/17	COMMERCIAL TRANSPORTATION	1,235.40
01-19	AP	E0591079	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION	-0.02

STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATIONAL ALLOW—Con.

2017 HON. JENNIFFER GONZALEZ-COLON—Con.

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
01-19	AP	E0591079	CITIBANK GOV CARD SERVICE	12/18/17	12/23/17	COMMERCIAL TRANSPORTATION		896.70
01-19	AP	E0591079	CITIBANK GOV CARD SERVICE	12/19/17	12/22/17	COMMERCIAL TRANSPORTATION		904.70
01-19	AP	E0591083	PADRO-RALDIRIS, MARIELI	12/20/17	12/22/17	MEALS		39.46
01-19	AP	E0591083	PADRO-RALDIRIS, MARIELI	12/19/17	12/21/17	TAXI/PARKING/TOLLS		32.44
01-22	AP	E0591095	COLON-TORRES, NAREL W.	12/20/17	12/21/17	MEALS		15.61
01-22	AP	E0591095	COLON-TORRES, NAREL W.	12/19/17	12/24/17	TAXI/PARKING/TOLLS		73.66
01-22	AP	E0591096	PEREZ GONZALEZ, NICOLE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION		25.00
01-22	AP	E0591096	PEREZ GONZALEZ, NICOLE	12/18/17	12/22/17	MEALS		108.25
01-22	AP	E0591096	PEREZ GONZALEZ, NICOLE	12/18/17	12/22/17	TAXI/PARKING/TOLLS		66.45
01-22	AP	E0591512	PADRO-RALDIRIS, MARIELI	10/26/17	10/26/17	COMMERCIAL TRANSPORTATION		35.00
01-22	AP	E0591512	PADRO-RALDIRIS, MARIELI	11/12/17	11/15/17	LODGING		1,591.14
01-22	AP	E0591512	PADRO-RALDIRIS, MARIELI	12/04/17	12/16/17	MEALS		254.62
01-22	AP	E0591512	PADRO-RALDIRIS, MARIELI	11/12/17	11/13/17	TAXI/PARKING/TOLLS		33.08
01-22	AP	E0591512	PADRO-RALDIRIS, MARIELI	12/04/17	12/19/17	TAXI/PARKING/TOLLS		160.17
01-22	AP	E0591557	AYALA-CARRION, MICHAEL	12/04/17	12/13/17	MEALS		70.18
01-22	AP	E0591557	AYALA-CARRION, MICHAEL	12/03/17	12/16/17	TAXI/PARKING/TOLLS		55.74
01-22	AP	E0591559	PADRO-RALDIRIS, MARIELI	11/13/17	11/14/17	MEALS		42.32
01-22	AP	E0591559	PADRO-RALDIRIS, MARIELI	09/13/17	09/14/17	TAXI/PARKING/TOLLS		32.74
01-22	AP	E0591559	PADRO-RALDIRIS, MARIELI	10/25/17	11/15/17	TAXI/PARKING/TOLLS		125.31
01-22	AP	E0591560	SIERRA, CRISTINA	12/19/17	12/21/17	MEALS		90.18
01-22	AP	E0591560	SIERRA, CRISTINA	12/22/17	12/22/17	TAXI/PARKING/TOLLS		12.12
01-23	AP	E0591558	TOSSAS-CORDERO, NYDIA M.	12/03/17	12/11/17	COMMERCIAL TRANSPORTATION		75.00
01-23	AP	E0591558	TOSSAS-CORDERO, NYDIA M.	11/13/17	11/13/17	MEALS		13.75
01-23	AP	E0591558	TOSSAS-CORDERO, NYDIA M.	12/04/17	12/15/17	MEALS		73.17
01-23	AP	E0591558	TOSSAS-CORDERO, NYDIA M.	11/13/17	11/15/17	TAXI/PARKING/TOLLS		103.20
01-23	AP	E0591558	TOSSAS-CORDERO, NYDIA M.	12/04/17	12/15/17	TAXI/PARKING/TOLLS		160.80
01-23	AP	E0592323	CITIBANK GOV CARD SERVICE	12/18/17	12/22/17	LODGING		346.55
01-23	AP	E0592323	CITIBANK GOV CARD SERVICE	12/19/17	12/22/17	LODGING		789.93
01-23	AP	E0592323	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	MEALS		5.00
01-23	AP	E0592385	CITIBANK GOV CARD SERVICE	12/03/17	12/03/17	COMMERCIAL TRANSPORTATION		758.20
01-23	AP	E0592385	CITIBANK GOV CARD SERVICE	12/03/17	12/07/17	COMMERCIAL TRANSPORTATION		1,256.40
01-23	AP	E0592385	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION		425.20
01-23	AP	E0592385	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION		30.00
01-23	AP	E0592748	CITIBANK GOV CARD SERVICE	12/18/17	12/18/17	COMMERCIAL TRANSPORTATION		685.90
01-23	AP	E0592748	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	COMMERCIAL TRANSPORTATION		-337.10
01-23	AP	E0592748	CITIBANK GOV CARD SERVICE	12/19/17	12/22/17	COMMERCIAL TRANSPORTATION		2,696.80
01-23	AP	E0592748	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	COMMERCIAL TRANSPORTATION		46.00
01-23	AP	E0592748	CITIBANK GOV CARD SERVICE	12/03/17	12/07/17	LODGING		3,290.04
01-23	AP	E0592748	CITIBANK GOV CARD SERVICE	12/11/17	12/15/17	LODGING		1,090.78
01-23	AP	E0592748	CITIBANK GOV CARD SERVICE	12/11/17	12/15/17	MEALS		9.00
01-23	AP	E0592749	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION		-128.04
01-23	AP	E0592749	CITIBANK GOV CARD SERVICE	12/07/17	12/10/17	COMMERCIAL TRANSPORTATION		656.84
01-23	AP	E0592749	CITIBANK GOV CARD SERVICE	12/10/17	12/10/17	COMMERCIAL TRANSPORTATION		337.10

01-23	AP	E0592749	CITIBANK GOV CARD SERVICE	12/11/17	12/15/17	LODGING	1,090.78
01-23	AP	E0592749	CITIBANK GOV CARD SERVICE	12/11/17	12/15/17	MEALS	14.50
01-25	AP	E0590917	COLON-TORRES, NAREL W.	12/12/17	12/15/17	COMMERCIAL TRANSPORTATION	833.68
01-25	AP	E0590917	COLON-TORRES, NAREL W.	12/12/17	12/15/17	LODGING	474.24
01-25	AP	E0590917	COLON-TORRES, NAREL W.	12/12/17	12/15/17	MEALS	136.87
01-25	AP	E0590917	COLON-TORRES, NAREL W.	12/13/17	12/15/17	TAXI/PARKING/TOLLS	132.80
01-29	AR	AC-13673	HON JENNIFER GONZALEZ-COLON	02/06/17	02/07/17	TAXI/PARKING/TOLLS	-15.94
01-29	AR	AC-13674	HON JENNIFER GONZALEZ-COLON	03/09/17	03/16/17	TAXI/PARKING/TOLLS	-27.08
01-29	AR	AC-13675	HON JENNIFER GONZALEZ-COLON	07/11/17	07/28/17	TAXI/PARKING/TOLLS	-114.33
01-29	AR	AC-13677	HON JENNIFER GONZALEZ-COLON	04/02/17	04/30/17	TAXI/PARKING/TOLLS	-68.71
01-29	AR	AC-13678	HON JENNIFER GONZALEZ-COLON	08/05/17	08/05/17	TAXI/PARKING/TOLLS	-11.80
01-29	AR	AC-13679	HON JENNIFER GONZALEZ-COLON	09/05/17	09/12/17	TAXI/PARKING/TOLLS	-56.11
01-29	AR	AC-13680	HON JENNIFER GONZALEZ-COLON	06/30/17	06/30/17	TAXI/PARKING/TOLLS	-56.04
01-29	AR	AC-13708	HON JENNIFER GONZALEZ-COLON	01/03/17	01/31/17	TAXI/PARKING/TOLLS	-12.55
02-01	AP	E0595778	CARTAGENA-NEVAREZ, EDNEL J.	12/20/17	12/20/17	MEALS	18.69
02-03	AP	E0595819	AYALA-CARRION, MICHAEL	12/15/17	12/16/17	LODGING	198.88
02-14	AP	E0598702	CITIBANK GOV CARD SERVICE	12/24/17	12/24/17	COMMERCIAL TRANSPORTATION	413.10
02-14	AP	E0598702	CITIBANK GOV CARD SERVICE	12/18/17	12/19/17	LODGING	83.24
02-14	AP	E0598702	CITIBANK GOV CARD SERVICE	12/19/17	12/23/17	LODGING	305.78
02-14	AP	E0598702	CITIBANK GOV CARD SERVICE	12/22/17	12/22/17	LODGING	175.54
02-14	AP	E0598702	CITIBANK GOV CARD SERVICE	12/18/17	12/19/17	MEALS	38.00
03-23	AP	E0609053	HON JENNIFFER GONZALEZ-COLON	09/08/17	09/08/17	COMMERCIAL TRANSPORTATION	133.20
03-23	AP	E0609053	HON JENNIFFER GONZALEZ-COLON	06/16/17	06/16/17	TAXI/PARKING/TOLLS	30.78
03-23	AP	E0609053	HON JENNIFFER GONZALEZ-COLON	10/31/17	10/31/17	TAXI/PARKING/TOLLS	8.32
03-23	AP	E0609053	HON JENNIFFER GONZALEZ-COLON	11/06/17	11/24/17	TAXI/PARKING/TOLLS	33.67
03-23	AP	E0609053	HON JENNIFFER GONZALEZ-COLON	12/13/17	12/21/17	TAXI/PARKING/TOLLS	23.51
						TRAVEL TOTALS:	25,811.40
		RENT, COMMUNICATION, UTILITIES					
01-10	AP	E0585897	RDM RENTAL	11/28/17	11/28/17	EQUIP RENTAL (EFF 1/3/03)	88.00
01-10	AP	E0585900	CAPITOL HOST	12/04/17	12/04/17	EQUIP RENTAL (EFF 1/3/03)	113.75
01-10	AP	E0585929	VERIZON BUSINESS SERVICES	11/01/17	11/30/17	TELECOMSRV/EQ/TOLL CHARGE	12.90
01-22	AP	00969099	DISH NETWORK	11/08/17	01/18/18	UTILITIES	98.91
01-22	AP	E0592118	PUERTO RICO TELEPHONE COMPANY INC	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	654.23
01-22	AP	E0592119	VERIZON BUSINESS SERVICES	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	12.87
01-24	AP	00968907	UNITED PARCEL SERVICE	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL	58.50
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	378.38
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	12.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	116.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	968.87
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	0.38
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	35.00
02-16	AP	E0600674	PUERTO RICO TELEPHONE COMPANY INC	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	1,529.31
03-12	AP	E0606193	VERIZON BUSINESS SERVICES	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	13.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	4,092.62
		PRINTING AND REPRODUCTION					
01-10	AP	E0585931	PITNEY BOWES PUERTO RICO INC	11/15/17	11/15/17	PRINTING & REPRODUCTION	32.68
01-17	AP	E0585935	RODRIGUEZ-BEAMUD, JANILLE	12/20/17	12/20/17	PRINTING & REPRODUCTION	515.15
02-09	AP	E0598358	PITNEY BOWES PUERTO RICO INC	12/15/17	12/15/17	PRINTING & REPRODUCTION	130.24
						PRINTING AND REPRODUCTION TOTALS:	678.07

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JENNIFFER GONZALEZ-COLON—Con.								
		OTHER SERVICES						
01-16	AP	00965287	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
01-16	AP	00965529	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
							OTHER SERVICES TOTALS:	21,240.00
		SUPPLIES AND MATERIALS						
01-04	AP	E0585302	POLITICO LLC	05/18/18	05/17/19	PUBLICATIONS/REFERENCE MAT'L		5,995.00
01-04	AP	E0585303	POLITICO LLC	05/18/19	12/31/20	PUBLICATIONS/REFERENCE MAT'L		11,095.00
01-10	AP	E0585925	AEG MANAGEMENT PUERTO RICO LLC	10/09/17	10/13/17	FOOD & BEVERAGE		2,073.88
01-11	AP	E0585926	AYALA-CARRION, MICHAEL	12/06/17	12/06/17	FOOD & BEVERAGE		224.71
01-11	AP	E0585926	AYALA-CARRION, MICHAEL	12/04/17	12/04/17	OFFICE SUPPLIES (OUTSIDE)		272.81
01-13	AP	E0587061	GFR MEDIA	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		268.85
01-18	AP	E0591081	AAA COFFEE BREAK SERVICE	12/11/17	12/11/17	WATER		40.00
01-19	AP	E0591080	READYREFRESH BY NESTLE	11/21/17	12/20/17	WATER		19.99
01-22	AP	E0591559	PADRO-RALDIRIS, MARIELI	11/20/17	11/20/17	FOOD & BEVERAGE		331.33
01-23	AP	E0587058	CYBER NEWS MULTIMEDIA	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		10,200.00
01-23	AP	E0587059	GRUPO PERIODISTICO NDC CORPORATION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		14,400.00
01-23	AP	E0587060	ACH COMMUNICATIONS SERVICE CORPORATION	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		35,700.00
01-24	AP	E0592773	SULLY FRAMING AND ART	01/02/18	01/02/18	HABITATION EXPENSE		152.52
01-25	AP	E0590917	COLON-TORRES, NAREL W.	12/08/17	12/08/17	OFFICE SUPPLIES (OUTSIDE)		657.85
02-01	AP	E0592774	SAN JUAN WEEKLY INC	01/01/18	01/01/19	PUBLICATIONS/REFERENCE MAT'L		130.00
02-12	AP	E0598655	KEY INTEGRATED SOLUTIONS INC	08/01/17	08/31/17	PUBLICATIONS/REFERENCE MAT'L		4,500.00
02-12	AP	E0598656	KEY INTEGRATED SOLUTIONS INC	10/01/17	10/31/17	PUBLICATIONS/REFERENCE MAT'L		4,500.00
02-12	AP	E0598699	KEY INTEGRATED SOLUTIONS INC	07/01/17	07/31/17	PUBLICATIONS/REFERENCE MAT'L		4,500.00
02-12	AP	E0598700	KEY INTEGRATED SOLUTIONS INC	06/01/17	06/30/17	PUBLICATIONS/REFERENCE MAT'L		4,500.00
02-12	AP	E0598701	KEY INTEGRATED SOLUTIONS INC	09/01/17	09/30/17	PUBLICATIONS/REFERENCE MAT'L		4,500.00
02-12	AP	E0598703	KEY INTEGRATED SOLUTIONS INC	11/01/17	11/30/17	PUBLICATIONS/REFERENCE MAT'L		4,500.00
02-12	AP	E0598704	KEY INTEGRATED SOLUTIONS INC	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		4,500.00
02-14	AR	AC-13766	OFFICE MAX - A BOISE COMPANY	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		-265.54
02-14	AP	E0599597	OFFICEMAX	08/30/17	08/30/17	OFFICE SUPPLIES (OUTSIDE)		41.36
02-14	AP	E0599601	OFFICEMAX	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)		59.63
02-14	AP	E0599602	OFFICEMAX	11/14/17	11/14/17	OFFICE SUPPLIES (OUTSIDE)		177.92
03-23	AP	00980861	W.B. MASON CO. INC	01/19/18	01/19/18	OFFICE SUPPLIES (OUTSIDE)		279.00
03-23	AP	E0609053	HON JENNIFFER GONZALEZ-COLON	11/21/17	11/21/17	FOOD & BEVERAGE		126.00
03-26	AP	E0610713	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)		277.18
03-26	AP	E0610753	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)		85.08
03-26	AP	E0610754	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)		5.99
03-26	AP	E0610755	OFFICE DEPOT INC	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)		30.36
							SUPPLIES AND MATERIALS TOTALS:	113,878.92
		EQUIPMENT						
02-14	AP	00970806	TOSHIBA AMERICA BUSINESS SOLUTIONS INC	01/30/18	01/30/18	OFFICE EQUIP PURCH LESS THAN $25,000		13,243.00
03-23	AP	00980858	W.B. MASON CO. INC	12/26/17	12/26/17	COMPUTER SOFTW PURCH LESS THAN $10,000		838.00
03-30	AP	00981331	W.B. MASON CO. INC	01/19/18	01/19/18	OFFICE EQUIP PURCH LESS THAN $25,000		1,470.00
							EQUIPMENT TOTALS:	15,551.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,143.83
OFFICE TOTALS:	188,143.83

2018 HON. BOB GOODLATTE
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	939.59	939.59
PERSONNEL COMPENSATION	249,533.92	249,533.92
TRAVEL	5,608.87	5,608.87
RENT, COMMUNICATION, UTILITIES	14,574.49	14,574.49
PRINTING AND REPRODUCTION	782.29	782.29
OTHER SERVICES	4,510.00	4,510.00
SUPPLIES AND MATERIALS	1,163.55	1,163.55
EQUIPMENT	156.99	156.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,269.70	277,269.70
OFFICE TOTALS:	277,269.70	277,269.70

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-59.55
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	526.76
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-42.05
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	600.18
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-85.75
						FRANKED MAIL TOTALS:	939.59

PERSONNEL COMPENSATION

AYREA,MARGARET	01/03/18	03/31/18	LEGISLATIVE DIRECTOR 18,333.33
BAUGH, R P.	01/03/18	03/31/18	SHARED EMPLOYEE 3,520.00
BENNETT,SCOTT R	01/03/18	03/31/18	LEGISLATIVE ASSISTANT 14,177.77
BREEDING,ELIZABETH	01/03/18	01/30/18	COMMUNICATIONS DIRECTOR 4,697.23
BREEDING,ELIZABETH	01/22/18	03/31/18	DEPUTY CHIEF OF STAFF/COMM DIR 22,041.66
BROUGHTON,CHRISTINE	01/03/18	03/31/18	PART-TIME EMPLOYEE 8,800.00
CROKE,KJERSTEN	01/03/18	03/31/18	DISTRICT REPRESENTATIVE 13,200.00
DAVIS, MELANIE F.	01/03/18	03/31/18	SHARED EMPLOYEE 5,133.33
FARALDI,CHRISTOPHER R	01/03/18	01/30/18	DISTRICT REPRESENTATIVE 2,955.56
FARR,CAROLINE M	01/03/18	03/31/18	STAFF ASSISTANT 8,555.57
FAULKNER, JENNIFER S.	01/03/18	03/31/18	DIST SCHEDULER/REP 18,700.00
GARRETT,DEBBIE	01/03/18	03/31/18	DISTRICT DIRECTOR 20,777.77
KELLER, CHARLES C.	01/03/18	01/30/18	DEPUTY C.O.S./DC OFFICE C.O.S. 6,000.00
LARKIN, PETER S.	01/03/18	03/31/18	CHIEF OF STAFF 37,400.00
LOOPE,EMILEE M	01/03/18	03/31/18	DISTRICT REPRESENTATIVE 9,777.77
MOORE,TEMPLE C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT 12,222.23
PRITSCHAU,MARY K	01/03/18	03/31/18	EXEC ASST/DIST SCHEDULER 11,000.00
PROFFITT,GAVIN W	01/03/18	02/28/18	LEGISLATIVE CORRESPONDENT 6,605.56
PROFFITT,GAVIN W	03/01/18	03/31/18	LEGISLATIVE AIDE 3,750.00
SMITH,HEATHER K	01/03/18	03/31/18	SHARED EMPLOYEE 3,063.90
VAN ALLEN,AARON S	01/25/18	03/31/18	DISTRICT REPRESENTATIVE 8,066.67
WICHT,EMILY M	01/03/18	03/31/18	DISTRICT REPRESENTATIVE 10,755.57
			PERSONNEL COMPENSATION TOTALS: 249,533.92

TRAVEL

01-19	AP	E0590422	HON. BOB GOODLATTE	01/07/18	01/07/18	PRIVATE AUTO MILEAGE	134.46

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BOB GOODLATTE—Con.								
01-19	AP	E0590422	HON. BOB GOODLATTE	01/05/18	01/05/18	TAXI/PARKING/TOLLS		1.00
01-22	AP	E0591710	HON. BOB GOODLATTE	01/11/18	01/12/18	LODGING		101.65
01-22	AP	E0591710	HON. BOB GOODLATTE	01/11/18	01/14/18	PRIVATE AUTO MILEAGE		513.00
01-23	AP	E0591709	KELLER, CHARLES C.	01/12/18	01/12/18	PRIVATE AUTO MILEAGE		172.80
01-23	AP	E0592512	BREEDING,ELIZABETH	01/11/18	01/12/18	PRIVATE AUTO MILEAGE		164.70
01-23	AP	E0592514	SMITH, HEATHER K.	01/11/18	01/14/18	PRIVATE AUTO MILEAGE		149.04
01-23	AP	E0592516	BENNETT, SCOTT R.	01/11/18	01/12/18	PRIVATE AUTO MILEAGE		198.18
01-23	AP	E0592517	MOORE, TEMPLE C.	01/12/18	01/12/18	PRIVATE AUTO MILEAGE		183.71
01-23	AP	E0592518	PRITSCHAU, MARY K.	01/12/18	01/12/18	PRIVATE AUTO MILEAGE		170.80
01-24	AP	E0592519	PROFFITT, GAVIN W.	01/12/18	01/12/18	PRIVATE AUTO MILEAGE		192.78
01-29	AP	E0594304	FARALDI, CHRISTOPHER R.	01/16/18	01/16/18	MEALS		13.42
01-29	AP	E0594304	FARALDI, CHRISTOPHER R.	01/03/18	01/16/18	PRIVATE AUTO MILEAGE		137.70
02-09	AP	E0596983	HON. BOB GOODLATTE	01/22/18	01/25/18	PRIVATE AUTO MILEAGE		278.78
02-09	AP	E0596984	BROUGHTON, CHRISTINE	01/09/18	01/12/18	PRIVATE AUTO MILEAGE		151.20
02-09	AP	E0596985	GARRETT,DEBBIE	01/11/18	01/26/18	PRIVATE AUTO MILEAGE		258.66
02-09	AP	E0596986	LOOPE, EMILEE M.	01/03/18	01/12/18	PRIVATE AUTO MILEAGE		88.56
02-09	AP	E0596987	WICHT, EMILY M.	01/03/18	01/19/18	PRIVATE AUTO MILEAGE		250.56
02-09	AP	E0597211	LARKIN, PETER S.	01/29/18	01/31/18	LODGING		231.38
02-09	AP	E0597211	LARKIN, PETER S.	01/12/18	01/31/18	PRIVATE AUTO MILEAGE		460.08
02-09	AP	E0597660	HON. BOB GOODLATTE	02/05/18	02/05/18	PRIVATE AUTO MILEAGE		139.32
02-12	AP	E0597250	FARR, CAROLINE M.	01/12/18	01/12/18	PRIVATE AUTO MILEAGE		127.93
02-23	AP	E0601136	HON. BOB GOODLATTE	02/09/18	02/13/18	PRIVATE AUTO MILEAGE		275.40
02-23	AP	E0601136	HON. BOB GOODLATTE	02/07/18	02/12/18	TAXI/PARKING/TOLLS		3.76
03-08	AP	E0604564	GARRETT,DEBBIE	02/08/18	02/20/18	PRIVATE AUTO MILEAGE		170.10
03-08	AP	E0604566	WICHT, EMILY M.	02/01/18	02/22/18	PRIVATE AUTO MILEAGE		112.86
03-09	AP	E0604565	LOOPE, EMILEE M.	02/05/18	02/21/18	PRIVATE AUTO MILEAGE		231.66
03-13	AP	E0606674	BENNETT, SCOTT R.	03/04/18	03/05/18	PRIVATE AUTO MILEAGE		118.80
03-13	AP	E0606674	BENNETT, SCOTT R.	03/05/18	03/05/18	TAXI/PARKING/TOLLS		18.00
03-13	AP	E0606676	HON. BOB GOODLATTE	02/28/18	03/05/18	PRIVATE AUTO MILEAGE		554.58
03-13	AP	E0606676	HON. BOB GOODLATTE	03/01/18	03/01/18	TAXI/PARKING/TOLLS		4.00
							TRAVEL TOTALS:	5,608.87
		RENT, COMMUNICATION, UTILITIES						
01-19	AP	E0590418	STEPHEN D AKERS	01/05/18	01/05/18	RECORDING (OUTSIDE)		180.00
01-24	AP	00968907	UNITED PARCEL SERVICE	01/08/18	01/08/18	POSTAGE / COURIER / BOX RENTAL		16.12
01-26	AP	E0593720	BREEDING,ELIZABETH	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL		23.75
01-29	AP	E0594611	STEPHEN D AKERS	01/24/18	01/24/18	RECORDING (OUTSIDE)		180.00
01-31	GL	GRP0075186		01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)		20.00
02-05	AP	E0596991	LUMOS NETWORKS INC	01/18/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE		1.81
02-05	AP	E0596992	LUMOS NETWORKS INC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		585.76
02-05	AP	E0596993	VERIZON	12/25/17	01/24/18	TELECOMSRV/EQ/TOLL CHARGE		81.03
02-05	AP	E0596999	STEPHEN D AKERS	02/02/18	02/02/18	RECORDING (OUTSIDE)		180.00
02-06	AP	E0596990	LUMOS NETWORKS INC	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		64.49
02-07	AP	E0597658	VERIZON WIRELESS	01/29/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE		175.32

02-09	AP	E0596988	BREEDING,ELIZABETH	01/26/18	01/26/18	POSTAGE / COURIER / BOX RENTAL	24.70
02-13	AP	E0599065	COMCAST	01/17/18	02/28/18	UTILITIES	479.81
02-14	AP	E0599265	STEPHEN D AKERS	02/09/18	02/09/18	RECORDING (OUTSIDE)	180.00
02-16	AP	00971493	BELL INVESTMENTS LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
02-16	AP	00971494	916 ASSOCIATES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	570.00
02-16	AP	00971495	MICHAEL H CERUTI	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
02-16	AP	00972279	FUND IV BOB LP	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,272.76
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	36.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	104.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	949.27
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	32.07
02-27	GL	HRS0075940		01/01/18	01/31/18	RECORDING - (TRANSFER)	48.00
02-28	AP	00975180	GENERAL SERVICES ADMINISTRATION	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	159.04
03-07	AP	E0604572	LUMOS NETWORKS INC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	62.47
03-07	AP	E0604574	LUMOS NETWORKS INC	03/01/18	03/31/18	TELECOMSRV/EQ/TOLL CHARGE	112.16
03-07	AP	E0604579	VERIZON	01/25/18	02/24/18	TELECOMSRV/EQ/TOLL CHARGE	81.03
03-08	AP	E0604578	STEPHEN D AKERS	03/02/18	03/02/18	RECORDING (OUTSIDE)	180.00
03-12	AP	E0606675	VERIZON WIRELESS	03/01/18	03/28/18	TELECOMSRV/EQ/TOLL CHARGE	175.32
03-16	AP	00979344	BELL INVESTMENTS LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
03-16	AP	00979345	916 ASSOCIATES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	570.00
03-16	AP	00979346	MICHAEL H CERUTI	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
03-16	AP	00980127	FUND IV BOB LP	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,272.76
03-22	GL	HRS0076627		02/01/18	02/28/18	RECORDING - (TRANSFER)	24.00
03-28	AP	00981041	GENERAL SERVICES ADMINISTRATION	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	159.04
03-28	AP	00981169	UNITED PARCEL SERVICE	03/16/18	03/16/18	POSTAGE / COURIER / BOX RENTAL	6.65
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	36.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	104.25
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	941.85
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	24.78
03-30	GL	GRP0076932		03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,574.49
		PRINTING AND REPRODUCTION					
01-18	AP	E0592520	ACCURATE WORD LLC	01/15/18	01/15/18	PRINTING & REPRODUCTION	29.95
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
02-05	AP	E0596989	BLUE RIDGE COPIER INC	12/15/17	01/14/18	PRINTING & REPRODUCTION	224.49
02-05	AP	E0596994	ACCURATE WORD LLC	01/30/18	01/30/18	PRINTING & REPRODUCTION	29.95
02-23	AP	E0602586	ACCURATE WORD LLC	02/16/18	02/16/18	PRINTING & REPRODUCTION	59.90
03-07	AP	E0604571	ETHOS TECHNOLOGIES	01/15/18	02/14/18	PRINTING & REPRODUCTION	359.32
03-14	AP	E0607802	XEROX CORPORATION	12/21/17	01/21/18	PRINTING & REPRODUCTION	23.13
03-23	AP	E0610795	ACCURATE WORD LLC	03/19/18	03/19/18	PRINTING & REPRODUCTION	29.95
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
						PRINTING AND REPRODUCTION TOTALS:	782.29
		OTHER SERVICES					
01-29	AP	E0594610	SMITH, HEATHER K.	01/23/18	01/23/18	TRAINING	15.00
02-16	AP	00971453	LEIDOS DIGITAL SOLUTIONS INC	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
03-13	AP	E0606674	BENNETT, SCOTT R.	01/30/18	01/30/18	TRAINING	75.00
03-16	AP	00979303	LEIDOS DIGITAL SOLUTIONS INC	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,860.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	4,510.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. BOB GOODLATTE—Con.								
		SUPPLIES AND MATERIALS						
01-19	AP	E0590420	FINCASTLE HERALD	01/28/18	01/27/19	PUBLICATIONS/REFERENCE MAT'L		35.00
01-24	AP	E0590419	DAILY NEWS RECORD	02/20/18	02/19/19	PUBLICATIONS/REFERENCE MAT'L		125.00
01-25	AP	E0592796	THE ROANOKER	01/12/18	01/11/19	PUBLICATIONS/REFERENCE MAT'L		25.95
01-29	AP	E0594304	FARALDI, CHRISTOPHER R.	01/11/18	01/11/18	FOOD & BEVERAGE		11.45
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-240.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		512.23
02-05	AP	E0596995	CRYSTAL SPRINGS	01/01/18	01/31/18	WATER		5.27
02-05	AP	E0596996	AMHERST NEW ERA PROGRESS	02/14/18	02/13/19	PUBLICATIONS/REFERENCE MAT'L		38.00
02-09	AP	E0596986	LOOPE, EMILEE M.	01/30/18	01/30/18	FOOD & BEVERAGE		15.36
02-09	AP	E0596987	WICHT, EMILY M.	01/07/18	01/07/18	FOOD & BEVERAGE		3.99
02-09	AP	E0596987	WICHT, EMILY M.	01/29/18	01/29/18	OFFICE SUPPLIES (OUTSIDE)		111.07
02-09	AP	E0596988	BREEDING,ELIZABETH	01/12/18	01/12/18	FOOD & BEVERAGE		52.23
02-09	AP	E0597211	LARKIN, PETER S.	01/16/18	01/16/18	OFFICE SUPPLIES (OUTSIDE)		18.11
02-14	AP	E0599727	CRYSTAL SPRINGS	01/28/18	01/28/18	WATER		14.58
02-22	AP	E0601913	THE WARREN SENTINEL	03/22/18	03/21/19	PUBLICATIONS/REFERENCE MAT'L		23.00
02-26	AP	E0602585	THE ROANOKE TIMES	03/21/18	03/20/19	PUBLICATIONS/REFERENCE MAT'L		80.60
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		47.95
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-368.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		490.09
03-07	AP	E0605002	CRYSTAL SPRINGS	02/25/18	02/25/18	WATER		14.58
03-08	AP	E0605001	CRYSTAL SPRINGS	02/09/18	02/25/18	WATER		24.47
03-20	AP	00980542	CAPITOL MARKING PRODUCTS INC	01/24/18	01/24/18	OFFICE SUPPLIES (OUTSIDE)		23.50
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER		22.95
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-668.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		744.17
							SUPPLIES AND MATERIALS TOTALS:	1,163.55
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		52.33
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		52.33
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		52.33
							EQUIPMENT TOTALS:	156.99
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	277,269.70
							OFFICE TOTALS:	277,269.70
2017 HON. BOB GOODLATTE								
		OFFICIAL EXPENSES OF MEMBERS						
		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		337.67
							FRANKED MAIL TOTALS:	337.67
		PERSONNEL COMPENSATION						
			AYREA,MARGARET	12/01/17	01/02/18	LEGISLATIVE DIRECTOR		583.34
			BAUGH, R P.	01/01/18	01/02/18	SHARED EMPLOYEE		80.00

			BENNETT,SCOTT R	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	322.22
			BREEDING,ELIZABETH	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	494.44
			BROUGHTON,CHRISTINE	01/01/18	01/02/18	PART-TIME EMPLOYEE	200.00
			CROKE,KJERSTEN	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	300.00
			DAVIS, MELANIE F.	01/01/18	01/02/18	SHARED EMPLOYEE	116.67
			FARALDI,CHRISTOPHER R	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	211.11
			FARR,CAROLINE M	01/01/18	01/02/18	STAFF ASSISTANT	194.44
			FAULKNER, JENNIFER S.	01/01/18	01/02/18	DIST SCHEDULER/REP	425.00
			GARRETT,DEBBIE	01/01/18	01/02/18	DISTRICT DIRECTOR	472.22
			KELLER, CHARLES C.	01/01/18	01/02/18	DEPUTY C.O.S./DC OFFICE C.O.S.	750.00
			LARKIN, PETER S.	01/01/18	01/02/18	CHIEF OF STAFF	850.00
			LOOPE,EMILEE M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	222.22
			MOORE,TEMPLE C	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	277.78
			PRITSCHAU,MARY K	01/01/18	01/02/18	EXEC ASST/DIST SCHEDULER	250.00
			PROFFITT,GAVIN W	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	227.78
			SMITH,HEATHER K	01/01/18	01/02/18	SHARED EMPLOYEE	61.11
			WICHT,EMILY M	01/01/18	01/02/18	DISTRICT REPRESENTATIVE	244.44
						PERSONNEL COMPENSATION TOTALS:	6,282.77
		TRAVEL					
01-09	AP	E0584403	FARALDI, CHRISTOPHER R.	12/01/17	12/18/17	MEALS	25.45
01-09	AP	E0584403	FARALDI, CHRISTOPHER R.	12/05/17	12/18/17	PRIVATE AUTO MILEAGE	126.50
01-19	AP	E0590404	GARRETT,DEBBIE	12/08/17	12/11/17	PRIVATE AUTO MILEAGE	48.25
01-19	AP	E0590405	WICHT, EMILY M.	12/08/17	12/08/17	PRIVATE AUTO MILEAGE	24.00
01-19	AP	E0590416	LARKIN, PETER S.	12/06/17	12/08/17	LODGING	216.98
01-19	AP	E0590416	LARKIN, PETER S.	11/01/17	11/20/17	PRIVATE AUTO MILEAGE	362.00
01-19	AP	E0590416	LARKIN, PETER S.	12/06/17	12/08/17	PRIVATE AUTO MILEAGE	242.00
01-19	AP	E0590417	HON. BOB GOODLATTE	12/28/17	12/28/17	PRIVATE AUTO MILEAGE	124.50
						TRAVEL TOTALS:	1,169.68
		RENT, COMMUNICATION, UTILITIES					
01-12	AP	00964730	UNITED PARCEL SERVICE	12/15/17	12/15/17	POSTAGE / COURIER / BOX RENTAL	10.79
01-16	AP	00965389	BELL INVESTMENTS LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,240.00
01-16	AP	00965390	916 ASSOCIATES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	570.00
01-16	AP	00965391	MICHAEL H CERUTI	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	480.00
01-16	AP	00966209	FUND IV BOB LP	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,272.76
01-19	AP	E0590406	VERIZON	11/25/17	12/24/17	TELECOMSRV/EQ/TOLL CHARGE	80.94
01-19	AP	E0590407	VERIZON WIRELESS	12/29/17	01/28/18	TELECOMSRV/EQ/TOLL CHARGE	675.07
01-19	AP	E0590408	LUMOS NETWORKS INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	64.49
01-19	AP	E0590409	LUMOS NETWORKS INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	177.53
01-19	AP	E0590410	LUMOS NETWORKS INC	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	585.75
01-29	AP	00969289	GENERAL SERVICES ADMIN.	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE	159.04
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	36.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	104.25
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	937.11
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	18.82
01-30	GL	HRS0075180		12/01/17	12/31/17	RECORDING - (TRANSFER)	44.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,456.55
		PRINTING AND REPRODUCTION					
01-18	AP	E0590413	BLUE RIDGE COPIER INC	11/15/17	12/14/17	PRINTING & REPRODUCTION	248.21
01-18	AP	E0590421	ACCURATE WORD LLC	12/29/17	12/29/17	PRINTING & REPRODUCTION	29.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. BOB GOODLATTE—Con.								
01-19	AP	E0590415	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION		31.24
02-13	AP	E0599064	XEROX CORPORATION	11/21/17	12/21/17	PRINTING & REPRODUCTION		31.81
						PRINTING AND REPRODUCTION TOTALS:		341.21
		OTHER SERVICES						
01-16	AP	00965343	LEIDOS DIGITAL SOLUTIONS INC	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,860.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
						OTHER SERVICES TOTALS:		2,210.00
		SUPPLIES AND MATERIALS						
01-09	AP	E0584403	FARALDI, CHRISTOPHER R.	12/20/17	12/20/17	FOOD & BEVERAGE		7.71
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER		67.95
01-18	AP	E0590402	BREEDING,ELIZABETH	10/30/17	12/04/18	PUBLICATIONS/REFERENCE MAT'L		139.84
01-19	AP	E0590403	BREEDING,ELIZABETH	01/02/18	01/02/18	SOFTWARE LESS THAN $500		126.77
01-19	AP	E0590404	GARRETT,DEBBIE	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)		80.97
01-19	AP	E0590411	CRYSTAL SPRINGS	12/31/17	12/31/17	WATER		14.58
01-19	AP	E0590412	CRYSTAL SPRINGS	12/31/17	12/31/17	WATER		8.27
01-19	AP	E0590416	LARKIN, PETER S.	11/19/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)		219.26
01-20	AP	E0590414	POLITICO LLC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L		5,740.05
02-05	AP	E0596997	CRYSTAL SPRINGS	10/23/17	11/30/17	WATER		16.03
02-05	AP	E0596998	CRYSTAL SPRINGS	12/01/17	12/31/17	WATER		5.27
						SUPPLIES AND MATERIALS TOTALS:		6,426.70
		EQUIPMENT						
01-29	AP	00969526	DELL MARKETING LP	11/29/17	11/29/17	WARRANTIES		2,196.21
						EQUIPMENT TOTALS:		2,196.21
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		26,420.79
						OFFICE TOTALS:		26,420.79
2018 HON. PAUL A. GOSAR								
OFFICIAL EXPENSES OF MEMBERS								
						FRANKED MAIL	656.95	656.95
						PERSONNEL COMPENSATION	195,075.44	195,075.44
						TRAVEL	30,677.42	30,677.42
						RENT, COMMUNICATION, UTILITIES	17,447.09	17,447.09
						PRINTING AND REPRODUCTION	583.95	583.95
						OTHER SERVICES	3,924.60	3,924.60
						SUPPLIES AND MATERIALS	3,283.79	3,283.79
						EQUIPMENT	1,046.01	1,046.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,695.25	252,695.25
						OFFICE TOTALS:	252,695.25	252,695.25
OFFICIAL EXPENSES OF MEMBERS								
FRANKED MAIL								
01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-17.15
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		335.31

02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-12.90
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	451.29
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-99.60
						FRANKED MAIL TOTALS:	656.95
		PERSONNEL COMPENSATION					
			BROWN,MELISSA L	03/26/18	03/31/18	PRESS SECRETARY/DIGITAL DIR.	833.33
			BURKE,WILLIAM C	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	10,266.67
			FOTI,ANTHONY P	03/01/18	03/31/18	SENIOR ADVISOR	10,000.00
			FOTI,LESLIE H	01/03/18	03/31/18	DIR OF ADMIN & EXEC DIR AZCOSO	17,355.57
			HANSON,TANNER C	01/03/18	03/31/18	CONGRESSIONAL AIDE	733.33
			JOHNSON,SEAN T	01/03/18	03/31/18	PART-TIME EMPLOYEE	7,333.33
			LEVINE,DOUGLAS W	01/11/18	03/31/18	STAFF ASSISTANT	7,111.12
			LEVINE,DOUGLAS W	01/11/18	01/30/18	STAFF ASSISTANT (OTHER COMPENSATION)	266.67
			MARTINEZ,TERESA A	01/03/18	03/31/18	PART-TIME EMPLOYEE	8,311.10
			PEARSON,TREVOR W	01/03/18	03/09/18	LEGISLATIVE DIRECTOR	15,261.10
			PEARSON,TREVOR W	02/01/18	02/01/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	2,391.67
			PEARSON,TREVOR W	03/01/18	03/09/18	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)	4,327.78
			PEW, PENNY L.	01/03/18	03/31/18	DISTRICT DIRECTOR	26,400.00
			RONK,JOSHUA T	01/03/18	01/30/18	LEGISLATIVE ASSISTANT	358.33
			RONK,JOSHUA T	01/05/18	01/30/18	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,866.67
			SCHREINER,JULIE A	01/03/18	03/31/18	OFC MGR & CONSTITUENT SERV	12,711.10
			SMALL,JEFFREY D	01/03/18	03/31/18	SENIOR ADVISOR	733.33
			STECHSCHULTE,WILLIAM T	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT	9,044.44
			TIMM,JEFFREY D	01/03/18	03/31/18	CASEWORKER	8,800.00
			VAN FLEIN,THOMAS V	01/03/18	03/31/18	LEGIS DIR / CHIEF LEGAL COUNSL	38,233.80
			VANDER VOORT,FAITH C	01/03/18	03/12/18	PRESS SECRETARY/DIGITAL DIRECT	10,111.10
			VANDER VOORT,FAITH C	03/01/18	03/12/18	PRESS SECRETARY/DIGITAL DIRECT (OTHER COMPENSATION)	1,625.00
						PERSONNEL COMPENSATION TOTALS:	195,075.44
		TRAVEL					
02-09	AP	E0598887	FOTI, LESLIE H.	01/23/18	02/02/18	TAXI/PARKING/TOLLS	80.66
02-13	AP	E0598885	FOTI, LESLIE H.	01/31/18	02/02/18	MEALS	222.83
02-13	AP	E0598885	FOTI, LESLIE H.	02/02/18	02/02/18	GASOLINE	32.88
02-13	AP	E0598885	FOTI, LESLIE H.	01/31/18	02/02/18	TAXI/PARKING/TOLLS	81.00
02-15	AP	E0600311	FOTI, LESLIE H.	02/08/18	02/08/18	TAXI/PARKING/TOLLS	50.67
02-15	AP	E0600312	FOTI, LESLIE H.	01/31/18	02/01/18	LODGING	3,265.50
02-15	AP	E0600313	FOTI, LESLIE H.	01/31/18	02/02/18	MEALS	42.54
02-15	AP	E0600315	VANDER VOORT, FAITH C.	01/31/18	02/03/18	COMMERCIAL TRANSPORTATION	50.00
02-15	AP	E0600315	VANDER VOORT, FAITH C.	02/02/18	02/03/18	LODGING	136.05
02-15	AP	E0600315	VANDER VOORT, FAITH C.	01/31/18	02/03/18	MEALS	96.35
02-15	AP	E0600315	VANDER VOORT, FAITH C.	01/31/18	02/03/18	TAXI/PARKING/TOLLS	45.63
02-20	AP	E0601413	SCHREINER BROWN, JULIE A.	02/02/18	02/02/18	MEALS	10.80
02-20	AP	E0601413	SCHREINER BROWN, JULIE A.	01/31/18	01/31/18	GASOLINE	34.32
02-21	AP	E0601414	TIMM, JEFFREY D.	02/01/18	02/02/18	MEALS	19.71
02-21	AP	E0601414	TIMM, JEFFREY D.	01/31/18	01/31/18	GASOLINE	26.31
02-21	AP	E0601415	STECHSCHULTE, WILLIAM T.	02/02/18	02/03/18	LODGING	138.99
02-21	AP	E0601415	STECHSCHULTE, WILLIAM T.	01/31/18	02/03/18	MEALS	42.96
02-21	AP	E0601415	STECHSCHULTE, WILLIAM T.	02/03/18	02/03/18	GASOLINE	36.68
02-21	AP	E0601415	STECHSCHULTE, WILLIAM T.	01/31/18	02/03/18	TAXI/PARKING/TOLLS	32.04
02-21	AP	E0601419	TIMM, JEFFREY D.	02/13/18	02/13/18	MEALS	14.56

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PAUL A. GOSAR—Con.								
02-21	AP	E0601419	TIMM, JEFFREY D.	02/13/18	02/13/18	GASOLINE		23.18
02-23	AP	E0601882	CITIBANK GOV CARD SERVICE	01/18/18	01/23/18	LODGING		198.41
02-23	AP	E0601882	CITIBANK GOV CARD SERVICE	01/09/18	01/23/18	CAR RENTAL		532.31
02-23	AP	E0601882	CITIBANK GOV CARD SERVICE	01/12/18	01/23/18	GASOLINE		129.68
02-23	AP	E0601882	CITIBANK GOV CARD SERVICE	01/09/18	01/09/18	TAXI/PARKING/TOLLS		6.00
02-26	AP	E0601411	CITIBANK GOV CARD SERVICE	01/05/18	01/24/18	COMMERCIAL TRANSPORTATION		6,985.60
02-26	AP	E0601411	CITIBANK GOV CARD SERVICE	01/09/18	01/22/18	LODGING		1,270.69
02-26	AP	E0601411	CITIBANK GOV CARD SERVICE	01/08/18	01/25/18	CAR RENTAL		1,862.91
02-26	AP	E0601411	CITIBANK GOV CARD SERVICE	01/08/18	01/25/18	GASOLINE		159.20
02-26	AP	E0601411	CITIBANK GOV CARD SERVICE	01/10/18	01/24/18	TAXI/PARKING/TOLLS		29.31
02-28	AP	E0602459	VAN FLEIN, THOMAS V.	01/05/18	01/05/18	COMMERCIAL TRANSPORTATION		587.00
02-28	AP	E0602459	VAN FLEIN, THOMAS V.	01/08/18	01/08/18	MEALS		4.24
02-28	AP	E0602459	VAN FLEIN, THOMAS V.	01/08/18	01/17/18	TAXI/PARKING/TOLLS		74.99
03-01	AP	E0602366	CITIBANK GOV CARD SERVICE	01/12/18	01/15/18	COMMERCIAL TRANSPORTATION		1,165.36
03-01	AP	E0602366	CITIBANK GOV CARD SERVICE	01/12/18	01/15/18	CAR RENTAL		289.27
03-01	AP	E0602366	CITIBANK GOV CARD SERVICE	01/15/18	01/15/18	GASOLINE		54.45
03-01	AP	E0602366	CITIBANK GOV CARD SERVICE	01/04/18	01/25/18	TAXI/PARKING/TOLLS		329.56
03-01	AP	E0603610	SCHREINER BROWN, JULIE A.	02/14/18	02/14/18	MEALS		25.00
03-01	AP	E0603610	SCHREINER BROWN, JULIE A.	02/21/18	02/21/18	GASOLINE		17.53
03-01	AP	E0603610	SCHREINER BROWN, JULIE A.	02/15/18	02/15/18	PRIVATE AUTO MILEAGE		7.60
03-01	AP	E0603611	PEARSON, TREVOR W.	02/03/18	02/03/18	LODGING		272.10
03-01	AP	E0603611	PEARSON, TREVOR W.	01/31/18	02/03/18	MEALS		59.10
03-01	AP	E0603611	PEARSON, TREVOR W.	02/02/18	02/02/18	GASOLINE		37.67
03-01	AP	E0603611	PEARSON, TREVOR W.	01/31/18	02/03/18	TAXI/PARKING/TOLLS		41.81
03-08	AP	E0604863	SMALL,JEFFREY D	01/31/18	02/03/18	COMMERCIAL TRANSPORTATION		50.00
03-08	AP	E0604863	SMALL,JEFFREY D	02/02/18	02/02/18	LODGING		112.25
03-08	AP	E0604863	SMALL,JEFFREY D	01/31/18	02/03/18	MEALS		119.87
03-08	AP	E0604863	SMALL,JEFFREY D	02/02/18	02/03/18	GASOLINE		81.77
03-08	AP	E0604863	SMALL,JEFFREY D	02/02/18	02/03/18	TAXI/PARKING/TOLLS		47.23
03-09	AP	E0606001	VAN FLEIN, THOMAS V.	02/17/18	02/17/18	COMMERCIAL TRANSPORTATION		209.50
03-09	AP	E0606001	VAN FLEIN, THOMAS V.	01/05/18	02/04/18	MEALS		33.90
03-13	AP	E0606017	VAN FLEIN, THOMAS V.	01/05/18	01/31/18	MEALS		54.46
03-20	AP	E0609291	VANDER VOORT, FAITH C.	03/08/18	03/10/18	LODGING		396.96
03-20	AP	E0609291	VANDER VOORT, FAITH C.	03/09/18	03/10/18	MEALS		73.60
03-20	AP	E0609291	VANDER VOORT, FAITH C.	03/10/18	03/11/18	TAXI/PARKING/TOLLS		39.56
03-22	AP	E0610087	CITIBANK GOV CARD SERVICE	02/11/18	02/25/18	LODGING		778.43
03-22	AP	E0610087	CITIBANK GOV CARD SERVICE	02/06/18	02/09/18	CAR RENTAL		157.68
03-22	AP	E0610087	CITIBANK GOV CARD SERVICE	02/02/18	02/23/18	GASOLINE		313.00
03-22	AP	E0610087	CITIBANK GOV CARD SERVICE	02/02/18	02/02/18	TAXI/PARKING/TOLLS		15.00
03-22	AP	E0610089	CITIBANK GOV CARD SERVICE	01/30/18	02/05/18	COMMERCIAL TRANSPORTATION		667.20
03-22	AP	E0610089	CITIBANK GOV CARD SERVICE	02/02/18	02/06/18	LODGING		1,422.40
03-22	AP	E0610089	CITIBANK GOV CARD SERVICE	01/31/18	02/05/18	MEALS		391.09
03-22	AP	E0610089	CITIBANK GOV CARD SERVICE	01/26/18	02/04/18	CAR RENTAL		600.63

03-22	AP	E0610089	CITIBANK GOV CARD SERVICE	01/27/18	02/20/18	GASOLINE	93.04
03-22	AP	E0610089	CITIBANK GOV CARD SERVICE	01/29/18	02/28/18	TAXI/PARKING/TOLLS	470.84
03-23	AP	E0610223	CITIBANK GOV CARD SERVICE	02/15/18	03/05/18	COMMERCIAL TRANSPORTATION	1,965.50
03-23	AP	E0610223	CITIBANK GOV CARD SERVICE	02/15/18	02/26/18	LODGING	1,211.64
03-23	AP	E0610223	CITIBANK GOV CARD SERVICE	02/16/18	02/20/18	MEALS	178.62
03-23	AP	E0610223	CITIBANK GOV CARD SERVICE	01/31/18	02/26/18	CAR RENTAL	2,380.93
03-23	AP	E0610223	CITIBANK GOV CARD SERVICE	02/17/18	02/28/18	GASOLINE	174.98
03-23	AP	E0610223	CITIBANK GOV CARD SERVICE	01/29/18	02/15/18	TAXI/PARKING/TOLLS	13.89
						TRAVEL TOTALS:	30,677.42
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00964989	DINO R BULLERI	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,989.93
01-16	AP	00965709	GOLDCOR CENTER LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,191.67
01-16	AP	00966122	CITY OF KINGMAN	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	125.00
01-23	AP	E0592541	VERIZON WIRELESS	01/09/18	02/08/18	TELECOMSRV/EQ/TOLL CHARGE	1,286.86
02-09	AP	E0598867	CENTURYLINK	01/04/18	02/03/18	TELECOMSRV/EQ/TOLL CHARGE	443.20
02-09	AP	E0598875	UNITED PARCEL SERVICE	01/27/18	01/27/18	POSTAGE / COURIER / BOX RENTAL	24.60
02-12	AP	E0598878	UNITED PARCEL SERVICE	01/05/18	01/10/18	POSTAGE / COURIER / BOX RENTAL	23.66
02-13	AP	E0598871	SALT RIVER PROJECT (SRP)	12/21/17	01/20/18	UTILITIES	53.59
02-13	AP	E0598885	FOTI, LESLIE H.	01/31/18	01/31/18	UTILITIES	16.00
02-13	AP	E0598886	FOTI, LESLIE H.	02/01/18	02/01/18	EQUIP RENTAL (EFF 1/3/03)	302.44
02-16	AP	00971142	DINO R BULLERI	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,989.93
02-16	AP	00971784	GOLDCOR CENTER LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,191.67
02-16	AP	00972194	CITY OF KINGMAN	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	125.00
02-20	AP	E0601417	CENTURYLINK	01/01/18	01/31/18	TELECOMSRV/EQ/TOLL CHARGE	331.54
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	28.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	131.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	1,094.71
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	65.86
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	45.88
03-01	AP	E0603607	VERIZON WIRELESS	02/09/18	03/08/18	TELECOMSRV/EQ/TOLL CHARGE	286.90
03-01	AP	E0603609	UNITED PARCEL SERVICE	02/02/18	02/02/18	POSTAGE / COURIER / BOX RENTAL	12.68
03-07	AP	E0604859	CENTURYLINK	02/04/18	03/03/18	TELECOMSRV/EQ/TOLL CHARGE	467.36
03-07	AP	E0604860	SALT RIVER PROJECT (SRP)	01/21/18	02/27/18	UTILITIES	85.87
03-07	AP	E0604862	FOTI, LESLIE H.	02/15/18	06/15/18	POSTAGE / COURIER / BOX RENTAL	20.00
03-08	AP	E0604863	SMALL,JEFFREY D	01/31/18	01/31/18	UTILITIES	16.00
03-16	AP	00978992	DINO R BULLERI	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,989.93
03-16	AP	00979635	GOLDCOR CENTER LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,191.67
03-16	AP	00980043	CITY OF KINGMAN	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	125.00
03-19	AP	E0609216	CENTURYLINK	02/01/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	331.54
03-22	AP	E0609207	OVATIONS FOOD SERVICES	05/01/18	05/01/18	TEMPORARY SPACE RENTAL	450.00
03-28	AP	E0609212	LONDON BRIDGE RESORT LLC	05/01/18	05/01/18	TEMPORARY SPACE RENTAL	211.70
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	28.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	131.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	1,542.93
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	65.86
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	28.61
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,447.09
		PRINTING AND REPRODUCTION					
02-09	AP	E0598873	ACCURATE WORD LLC	01/25/18	01/25/18	PRINTING & REPRODUCTION	59.95

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. PAUL A. GOSAR—Con.								
02-20	AP	E0601420	ACCURATE WORD LLC	02/09/18	02/09/18	PRINTING & REPRODUCTION		59.95
03-01	AP	E0603608	ACCURATE WORD LLC	02/16/18	02/16/18	PRINTING & REPRODUCTION		59.95
03-19	AP	E0609222	ACCURATE WORD LLC	03/08/18	03/08/18	PRINTING & REPRODUCTION		59.95
03-19	AP	E0609223	ACCURATE WORD LLC	03/01/18	03/01/18	PRINTING & REPRODUCTION		59.95
03-19	AP	E0609225	ACCURATE WORD LLC	03/14/18	03/14/18	PRINTING & REPRODUCTION		284.20
							PRINTING AND REPRODUCTION TOTALS:	583.95
		OTHER SERVICES						
02-13	AP	E0598882	SAFEGUARD SECURITY AND COMMUNICATIONS	02/01/18	02/01/18	SECURITY SERVICE		36.45
02-16	AP	00971255	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
02-21	AP	E0601416	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/18	03/31/18	SECURITY SERVICE		36.45
03-07	AP	E0601418	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/18	05/31/18	SECURITY SERVICE		140.85
03-07	AP	E0604865	SAFEGUARD SECURITY AND COMMUNICATIONS	03/01/18	05/31/18	SECURITY SERVICE		140.85
03-16	AP	00979105	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
							OTHER SERVICES TOTALS:	3,924.60
		SUPPLIES AND MATERIALS						
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-31.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		166.96
02-09	AP	E0598870	FOTI, LESLIE H.	01/10/18	01/10/18	FOOD & BEVERAGE		25.50
02-13	AP	E0598872	SIRIUS XM RADIO INC	01/29/18	02/01/19	PUBLICATIONS/REFERENCE MAT'L		222.57
02-13	AP	E0598884	ARIZONA REPUBLIC	01/23/18	01/22/19	PUBLICATIONS/REFERENCE MAT'L		120.24
02-13	AP	E0598886	FOTI, LESLIE H.	02/01/18	02/01/18	FOOD & BEVERAGE		1,677.18
02-15	AP	E0600314	FOTI, LESLIE H.	01/23/18	01/26/18	OFFICE SUPPLIES (OUTSIDE)		39.01
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		84.88
02-28	AP	E0602459	VAN FLEIN, THOMAS V.	01/08/18	01/08/18	OFFICE SUPPLIES (OUTSIDE)		142.14
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-19.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		61.51
03-06	AP	E0604861	FOTI, LESLIE H.	02/06/18	02/06/18	OFFICE SUPPLIES (OUTSIDE)		62.99
03-08	AP	E0604863	SMALL,JEFFREY D	02/15/18	02/15/18	FOOD & BEVERAGE		102.23
03-09	AP	E0606016	VAN FLEIN, THOMAS V.	12/26/17	01/25/18	PUBLICATIONS/REFERENCE MAT'L		29.00
03-13	AP	E0606017	VAN FLEIN, THOMAS V.	01/12/18	01/12/18	OFFICE SUPPLIES (OUTSIDE)		86.47
03-19	AP	E0609204	FOTI, LESLIE H.	03/14/18	03/14/18	OFFICE SUPPLIES (OUTSIDE)		90.55
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER		37.95
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-280.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		664.61
							SUPPLIES AND MATERIALS TOTALS:	3,283.79
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		348.67
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		348.67
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		348.67
							EQUIPMENT TOTALS:	1,046.01
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,695.25
							OFFICE TOTALS:	252,695.25

2017 HON. PAUL A. GOSAR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	75.66
01-30	AP	00969633	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	19,331.66
						FRANKED MAIL TOTALS:	19,407.32

PERSONNEL COMPENSATION

BURKE,WILLIAM C	01/01/18	01/02/18	LEGISLATIVE CORRESPONDENT	222.22
FOTI,LESLIE H	01/01/18	01/02/18	DIR OF ADMIN & EXEC DIR AZCOSO	394.44
HANSON,TANNER C	01/01/18	01/02/18	CONGRESSIONAL AIDE	16.67
JOHNSON,SEAN T	01/01/18	01/02/18	PART-TIME EMPLOYEE	166.67
MARTINEZ,TERESA A	01/01/18	01/02/18	PART-TIME EMPLOYEE	188.89
PEARSON,TREVOR W	01/01/18	01/02/18	LEGISLATIVE DIRECTOR	455.56
PEW, PENNY L.	01/01/18	01/02/18	DISTRICT DIRECTOR	600.00
RONK,JOSHUA T	01/01/18	01/02/18	LEGISLATIVE ASSISTANT	238.89
SCHREINER,JULIE A	01/01/18	01/02/18	OFC MGR & CONSTITUENT SERV	288.89
SMALL,JEFFREY D	01/01/18	01/02/18	SENIOR ADVISOR	16.67
STECHSCHULTE,WILLIAM T	01/01/18	01/02/18	STAFF ASSISTANT	194.44
TIMM,JEFFREY D	01/01/18	01/02/18	CASEWORKER	200.00
VAN FLEIN,THOMAS V	01/01/18	01/02/18	LEGIS DIR / CHIEF LEGAL COUNSL	868.95
VANDER VOORT,FAITH C	01/01/18	01/02/18	PRESS SECRETARY/DIGITAL DIRECT	288.89
			PERSONNEL COMPENSATION TOTALS:	4,141.18

TRAVEL

01-02	AP	E0585919	SMALL,JEFFREY D	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	60.00
01-02	AP	E0585919	SMALL,JEFFREY D	12/07/17	12/09/17	MEALS	60.37
01-02	AP	E0585919	SMALL,JEFFREY D	12/07/17	12/11/17	TAXI/PARKING/TOLLS	196.62
01-11	AP	E0585907	SMALL,JEFFREY D	12/07/17	12/11/17	LODGING	573.66
01-11	AP	E0585911	PEARSON, TREVOR W.	11/20/17	12/08/17	MEALS	86.30
01-11	AP	E0585911	PEARSON, TREVOR W.	12/07/17	12/09/17	TAXI/PARKING/TOLLS	119.06
01-11	AP	E0585921	FOTI, LESLIE H.	12/01/17	12/14/17	PRIVATE AUTO MILEAGE	81.45
01-12	AP	E0585920	FOTI, LESLIE H.	12/07/17	12/20/17	TAXI/PARKING/TOLLS	268.66
01-23	AP	E0592549	CITIBANK GOV CARD SERVICE	12/01/17	12/15/17	LODGING	208.89
01-23	AP	E0592549	CITIBANK GOV CARD SERVICE	11/30/17	12/21/17	CAR RENTAL	411.20
01-23	AP	E0592549	CITIBANK GOV CARD SERVICE	12/02/17	12/15/17	GASOLINE	68.85
01-23	AP	E0592549	CITIBANK GOV CARD SERVICE	12/06/17	12/06/17	TAXI/PARKING/TOLLS	12.00
01-23	AP	E0592550	AIRLINK SERVICES LLC	08/16/17	08/16/17	TAXI/PARKING/TOLLS	560.00
02-09	AP	E0597922	CITIBANK GOV CARD SERVICE	12/08/17	12/09/17	LODGING	611.92
02-09	AP	E0597922	CITIBANK GOV CARD SERVICE	12/01/17	12/26/17	MEALS	37.78
02-09	AP	E0597922	CITIBANK GOV CARD SERVICE	11/30/17	12/14/17	CAR RENTAL	311.98
02-09	AP	E0597922	CITIBANK GOV CARD SERVICE	12/24/17	12/24/17	GASOLINE	34.71
02-09	AP	E0597922	CITIBANK GOV CARD SERVICE	11/28/17	12/22/17	TAXI/PARKING/TOLLS	598.79
02-09	AP	E0598868	PEARSON, TREVOR W.	11/17/17	11/17/17	MEALS	54.64
02-15	AP	E0597230	CITIBANK GOV CARD SERVICE	11/30/17	12/22/17	COMMERCIAL TRANSPORTATION	5,935.30
02-15	AP	E0597230	CITIBANK GOV CARD SERVICE	11/29/17	12/18/17	LODGING	1,963.74
02-15	AP	E0597230	CITIBANK GOV CARD SERVICE	12/09/17	12/09/17	MEALS	102.39
02-15	AP	E0597230	CITIBANK GOV CARD SERVICE	11/16/17	12/18/17	CAR RENTAL	2,561.25
02-15	AP	E0597230	CITIBANK GOV CARD SERVICE	11/25/17	12/23/17	GASOLINE	185.38
02-15	AP	E0597230	CITIBANK GOV CARD SERVICE	11/29/17	12/22/17	TAXI/PARKING/TOLLS	107.82
02-21	AP	E0601414	TIMM, JEFFREY D.	12/13/17	12/13/17	GASOLINE	12.21

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. PAUL A. GOSAR—Con.								
02-23	AP	E0602457	VAN FLEIN, THOMAS V.	06/22/17	06/22/17	MEALS		9.47
02-23	AP	E0602458	VAN FLEIN, THOMAS V.	05/26/17	05/26/17	MEALS		23.98
02-26	AP	E0602455	VAN FLEIN, THOMAS V.	12/16/17	12/16/17	COMMERCIAL TRANSPORTATION		581.80
02-26	AP	E0602455	VAN FLEIN, THOMAS V.	12/14/17	12/14/17	LODGING		373.01
02-26	AP	E0602455	VAN FLEIN, THOMAS V.	12/14/17	12/21/17	MEALS		58.40
02-26	AP	E0602455	VAN FLEIN, THOMAS V.	12/21/17	12/21/17	CAR RENTAL		372.02
02-26	AP	E0602455	VAN FLEIN, THOMAS V.	12/21/17	12/21/17	GASOLINE		52.65
02-26	AP	E0602455	VAN FLEIN, THOMAS V.	12/18/17	12/21/17	TAXI/PARKING/TOLLS		111.65
02-26	AP	E0602456	VAN FLEIN, THOMAS V.	11/29/17	11/29/17	TAXI/PARKING/TOLLS		5.97
03-01	AP	E0602366	CITIBANK GOV CARD SERVICE	01/01/18	01/03/18	LODGING		328.78
03-01	AP	E0602366	CITIBANK GOV CARD SERVICE	01/12/18	01/15/18	LODGING		811.05
03-01	AP	E0602366	CITIBANK GOV CARD SERVICE	01/02/18	01/02/18	MEALS		52.58
03-01	AP	E0602366	CITIBANK GOV CARD SERVICE	12/29/17	12/29/17	TAXI/PARKING/TOLLS		123.88
03-09	AP	E0606013	VAN FLEIN, THOMAS V.	04/17/17	04/17/17	MEALS		12.21
03-09	AP	E0606013	VAN FLEIN, THOMAS V.	04/17/17	04/17/17	TAXI/PARKING/TOLLS		79.93
03-09	AP	E0606014	VAN FLEIN, THOMAS V.	05/20/17	05/20/17	GASOLINE		10.00
03-09	AP	E0606014	VAN FLEIN, THOMAS V.	05/16/17	05/16/17	TAXI/PARKING/TOLLS		10.09
03-09	AP	E0606015	VAN FLEIN, THOMAS V.	06/08/17	06/08/17	MEALS		56.04
03-09	AP	E0606015	VAN FLEIN, THOMAS V.	06/08/17	06/08/17	TAXI/PARKING/TOLLS		67.79
03-09	AP	E0606016	VAN FLEIN, THOMAS V.	12/29/17	12/29/17	COMMERCIAL TRANSPORTATION		608.88
03-09	AP	E0606016	VAN FLEIN, THOMAS V.	12/23/17	12/23/17	LODGING		127.21
03-09	AP	E0606016	VAN FLEIN, THOMAS V.	12/02/17	12/28/17	MEALS		98.68
03-09	AP	E0606016	VAN FLEIN, THOMAS V.	12/07/17	12/08/17	TAXI/PARKING/TOLLS		15.09
							TRAVEL TOTALS:	19,216.13
		RENT, COMMUNICATION, UTILITIES						
01-02	AP	E0578885	TELEPHONE TOWNHALL MEETING INC	11/28/17	11/28/17	TELECOMSRV/EQ/TOLL CHARGE		5,449.59
01-02	AP	E0578886	TELEPHONE TOWNHALL MEETING INC	12/06/17	12/06/17	TELECOMSRV/EQ/TOLL CHARGE		5,158.59
01-02	AP	E0585941	VERIZON WIRELESS	12/09/17	01/08/18	TELECOMSRV/EQ/TOLL CHARGE		286.45
01-10	AP	E0585939	TELEPHONE TOWNHALL MEETING INC	12/27/17	12/27/17	TELECOMSRV/EQ/TOLL CHARGE		3,755.92
01-16	AP	E0585922	TELEPHONE TOWNHALL MEETING INC	12/12/17	12/12/17	TELECOMSRV/EQ/TOLL CHARGE		6,404.24
01-23	AP	E0592545	CENTURYLINK	12/01/17	12/31/17	TELECOMSRV/EQ/TOLL CHARGE		331.54
01-23	AP	E0592546	UNITED PARCEL SERVICE	12/12/17	12/14/17	POSTAGE / COURIER / BOX RENTAL		15.85
01-23	AP	E0592547	UNITED PARCEL SERVICE	12/19/17	12/19/17	POSTAGE / COURIER / BOX RENTAL		5.40
01-23	AP	E0592548	UNITED PARCEL SERVICE	12/21/17	12/21/17	POSTAGE / COURIER / BOX RENTAL		11.54
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)		28.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		131.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		1,343.88
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		65.86
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		7.10
							RENT, COMMUNICATION, UTILITIES TOTALS:	22,995.71
		PRINTING AND REPRODUCTION						
01-17	AP	E0589876	XEROX CORPORATION	10/21/17	11/21/17	PRINTING & REPRODUCTION		19.97
01-18	AP	E0592544	ACCURATE WORD LLC	12/18/17	12/18/17	PRINTING & REPRODUCTION		74.95

01-20	AP	E0592543	ACCURATE WORD LLC	12/27/17	12/27/17	PRINTING & REPRODUCTION	194.85
01-25	AP	E0589877	HERBERT COLEMAN	12/21/17	12/21/17	PRINTING & REPRODUCTION	27,481.65
02-09	AP	E0598880	ACCURATE WORD LLC	11/01/17	11/01/17	PRINTING & REPRODUCTION	59.95
						PRINTING AND REPRODUCTION TOTALS:	27,831.37
		OTHER SERVICES					
01-10	AP	E0585909	SAFEGUARD SECURITY AND COMMUNICATIONS	01/01/18	01/31/18	SECURITY SERVICE	36.45
01-11	AP	E0585910	FIRESIDE21	01/01/18	12/31/18	WEB DEV HST,EMAIL & RLTD SERV	4,200.00
01-16	AP	00965106	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV	350.00
						OTHER SERVICES TOTALS:	6,371.45
		SUPPLIES AND MATERIALS					
01-02	AP	E0580638	GOVPREDICT INC	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	8,400.00
01-10	AP	00964619	DEER PARK	12/31/17	12/31/17	WATER	85.87
01-10	AP	E0585940	QUENCH	01/01/18	03/31/18	WATER	99.00
01-11	AP	E0585918	FOTI, LESLIE H.	01/01/18	12/31/18	PUBLICATIONS/REFERENCE MAT'L	221.94
01-11	AP	E0585923	FOTI, LESLIE H.	12/15/17	12/15/17	OFFICE SUPPLIES (OUTSIDE)	83.00
01-11	AP	E0586492	FOTI, LESLIE H.	12/28/17	12/28/17	FOOD & BEVERAGE	421.75
01-11	AP	E0586492	FOTI, LESLIE H.	12/28/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)	419.48
01-12	AP	E0585920	FOTI, LESLIE H.	12/05/17	12/05/17	OFFICE SUPPLIES (OUTSIDE)	14.86
02-09	AP	E0597922	CITIBANK GOV CARD SERVICE	11/30/17	11/30/17	OFFICE SUPPLIES (OUTSIDE)	5.00
02-12	AP	E0598869	PEW, PENNY L.	12/01/17	12/02/17	FOOD & BEVERAGE	114.27
02-12	AP	E0598869	PEW, PENNY L.	10/03/17	12/02/17	OFFICE SUPPLIES (OUTSIDE)	66.12
02-26	AP	E0602455	VAN FLEIN, THOMAS V.	12/21/17	12/21/17	OFFICE SUPPLIES (OUTSIDE)	38.26
						SUPPLIES AND MATERIALS TOTALS:	9,969.55
		EQUIPMENT					
01-11	AP	00964751	CDW GOVERNMENT INC. C/O ISM IN	12/22/17	12/22/17	COMPUTER HARDW PURCH LESS THAN $25,000	864.06
02-02	AP	00969919	CDW GOVERNMENT INC. C/O ISM IN	01/08/18	01/08/18	COMPUTER HARDW PURCH LESS THAN $25,000	821.28
02-02	AP	00969941	CDW GOVERNMENT INC. C/O ISM IN	01/15/18	01/15/18	COMPUTER HARDW PURCH LESS THAN $25,000	3,370.68
02-06	AP	00970234	CDW GOVERNMENT INC. C/O ISM IN	01/26/18	01/26/18	OFFICE EQUIP PURCH LESS THAN $25,000	2,408.53
						EQUIPMENT TOTALS:	7,464.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	117,397.26
						OFFICE TOTALS:	117,397.26

2016 HON. PAUL A. GOSAR
OFFICIAL EXPENSES OF MEMBERS

		TRAVEL					
03-12	AP	E0606004	VAN FLEIN, THOMAS V.	08/12/16	08/12/16	MEALS	18.28
						TRAVEL TOTALS:	18.28
		SUPPLIES AND MATERIALS					
03-12	AP	E0606004	VAN FLEIN, THOMAS V.	08/12/16	08/12/16	OFFICE SUPPLIES (OUTSIDE)	15.85
						SUPPLIES AND MATERIALS TOTALS:	15.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	34.13
						OFFICE TOTALS:	34.13

2018 HON. JOSH S. GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	981.77	981.77
PERSONNEL COMPENSATION	233,666.63	233,666.63
TRAVEL	7,198.95	7,198.95

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.							
2018 HON. JOSH S. GOTTHEIMER—Con.							
					RENT, COMMUNICATION, UTILITIES	14,361.68	14,361.68
					PRINTING AND REPRODUCTION	1,470.78	1,470.78
					OTHER SERVICES	4,380.00	4,380.00
					SUPPLIES AND MATERIALS	950.91	950.91
					EQUIPMENT	133.71	133.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,144.43	263,144.43
					OFFICE TOTALS:	263,144.43	263,144.43
	OFFICIAL EXPENSES OF MEMBERS						
	FRANKED MAIL						
01-31	GL FLG0075310		01/20/18	01/31/18	FRANKED MAIL		-104.05
02-27	AP 00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL		654.06
02-28	GL FLG0076052		02/20/18	02/28/18	FRANKED MAIL		-31.35
03-29	AP 00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL		576.26
03-30	GL FLG0076940		03/20/18	03/31/18	FRANKED MAIL		-113.15
					FRANKED MAIL TOTALS:		981.77
	PERSONNEL COMPENSATION						
		APPENFELLER,MATTHEW W	01/03/18	03/31/18	SPECIAL PROJECTS DIRECTOR		12,222.23
		ARAZI,HADAR	01/03/18	03/31/18	OUTREACH LIAISON		9,288.90
		BRIGGS,JAKE R	01/03/18	03/31/18	ROI DIRECTOR		9,777.77
		COHEN,SANDRA N	01/03/18	01/04/18	PART-TIME EMPLOYEE		94.44
		DEVILLERS,MICHAEL J	01/03/18	03/31/18	CASEWORKER		12,222.23
		ECKSTEIN,ZACHARY	01/03/18	03/31/18	LEGISLATIVE CORRESPONDENT		7,333.33
		FOX,RYAN K	01/03/18	03/31/18	STAFF ASSISTANT		7,333.33
		FREY,SARAH L	01/03/18	03/16/18	PART-TIME EMPLOYEE		6,166.66
		FRIED,MATTHEW E	01/03/18	03/31/18	DISTRICT PRESS SECRETARY		12,777.77
		FRIEDMAN,JACOB A	01/03/18	03/31/18	SPECIAL ASSISTANT		7,333.33
		GITTER,TARA A	01/03/18	03/31/18	CONSTITUENT REPRESENTATIVE		9,777.77
		GOLDSTEIN,EMMA T	01/03/18	01/05/18	DIRECTOR OF OPERATIONS		375.00
		KASTNER,KAY J	01/03/18	03/31/18	CONSTITUENT ADVOCATE DIRECTOR		11,000.00
		LUKSO,MICHAEL J	01/03/18	03/31/18	LEGISLATIVE DIRECTOR		16,500.00
		MARIANI,IAN L	01/03/18	03/31/18	SCHEDULER		7,333.33
		MARROW,DANIEL R	01/03/18	02/28/18	LEGISLATIVE ASSISTANT		5,961.10
		MARROW,DANIEL R	03/01/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT		3,083.33
		NATONSKI,ELIZABETH M	01/17/18	03/31/18	DIRECTOR OF OPERATIONS		13,361.12
		NELSON,JONATHAN D	01/03/18	03/31/18	SHARED EMPLOYEE		3,666.67
		ORTH,BENJAMIN G	01/03/18	02/09/18	STAFF ASSISTANT		3,083.33
		RAHMAN,ABHIJIT A	01/03/18	01/30/18	COMMUNICATIONS DIRECTOR		9,255.56
		RASCOFF,JAMES G	02/27/18	03/31/18	PART-TIME EMPLOYEE		3,777.77
		ROHDE,ALEXANDRA B	02/01/18	03/31/18	PRESS SECRETARY		6,333.34
		RUSSELL, PATRICIA F.	01/03/18	03/31/18	CHIEF OF STAFF		33,733.33
		SHEEHAN,PATRICK J	02/12/18	03/31/18	COMMUNITY LIAISON		4,763.89
		TULLY,PETER C	01/03/18	03/31/18	DISTRICT DIRECTOR		17,111.10
					PERSONNEL COMPENSATION TOTALS:		233,666.63

TRAVEL

02-12	AP	E0597223	FRIED, MATTHEW E.	01/18/18	01/21/18	COMMERCIAL TRANSPORTATION	215.00
02-12	AP	E0597223	FRIED, MATTHEW E.	01/18/18	01/21/18	LODGING	171.57
02-12	AP	E0597223	FRIED, MATTHEW E.	01/18/18	01/29/18	PRIVATE AUTO MILEAGE	25.37
02-12	AP	E0597223	FRIED, MATTHEW E.	01/19/18	01/19/18	TAXI/PARKING/TOLLS	90.00
02-13	AP	E0597225	HON JOSH GOTTHEIMER	01/20/18	01/20/18	TAXI/PARKING/TOLLS	48.66
02-21	AP	E0601248	RUSSELL, PATRICIA F.	01/24/18	01/24/18	TAXI/PARKING/TOLLS	62.35
03-09	AP	E0605891	HON JOSH GOTTHEIMER	01/03/18	01/31/18	PRIVATE AUTO MILEAGE	358.51
03-13	AP	E0605894	CITIBANK GOV CARD SERVICE	01/08/18	01/29/18	COMMERCIAL TRANSPORTATION	2,254.60
03-15	AP	E0607552	HON JOSH GOTTHEIMER	03/01/18	03/04/18	TAXI/PARKING/TOLLS	56.76
03-15	AP	E0607553	RUSSELL, PATRICIA F.	02/09/18	02/13/18	LODGING	401.00
03-15	AP	E0607553	RUSSELL, PATRICIA F.	03/05/18	03/05/18	TAXI/PARKING/TOLLS	15.99
03-15	AP	E0607554	RASCOFF, JAMES G.	03/08/18	03/08/18	TAXI/PARKING/TOLLS	17.37
03-16	AP	E0608306	FRIEDMAN, JACOB A	01/25/18	01/25/18	PRIVATE AUTO MILEAGE	16.58
03-16	AP	E0608306	FRIEDMAN, JACOB A	01/11/18	01/24/18	TAXI/PARKING/TOLLS	93.00
03-16	AP	E0608705	HON JOSH GOTTHEIMER	02/02/18	02/28/18	PRIVATE AUTO MILEAGE	340.65
03-29	AP	E0610925	CITIBANK GOV CARD SERVICE	01/31/18	03/03/18	COMMERCIAL TRANSPORTATION	2,967.30
03-30	AP	E0612389	FRIEDMAN, JACOB A	03/02/18	03/14/18	PRIVATE AUTO MILEAGE	22.44
03-30	AP	E0612390	FRIEDMAN, JACOB A	02/01/18	02/28/18	PRIVATE AUTO MILEAGE	41.80
						TRAVEL TOTALS:	7,198.95

RENT, COMMUNICATION, UTILITIES

01-31	GL	GRP0075186		01/01/18	01/31/18	HIR GRAPHICS (TRANSFER)	10.00
02-06	AP	E0597226	CENTURYLINK	01/18/18	02/17/18	UTILITIES	137.64
02-07	AP	E0597288	333 REALTY LLC	02/01/18	02/28/18	UTILITIES	322.46
02-16	AP	00971514	STARBOARD ENTERPRISES LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
02-16	AP	00971537	333 REALTY LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,648.33
02-19	AP	00974834	CITI PCARD-CENTURYLINK/SPEEDPAY	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	155.48
02-19	AP	00974834	CITI PCARD-PHONE.COM, INC	12/29/17	01/26/18	TELECOMSRV/EQ/TOLL CHARGE	46.28
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	8.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	133.50
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	409.25
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM EQ (TRANSF)	39.46
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	642.01
02-28	AP	00975593	UNITED PARCEL SERVICE	01/19/18	01/19/18	POSTAGE / COURIER / BOX RENTAL	7.04
03-09	AP	E0605890	333 REALTY LLC	03/01/18	03/31/18	UTILITIES	395.53
03-09	AP	E0605893	VERIZON WIRELESS	01/05/18	02/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,307.76
03-14	AP	E0607544	CENTURYLINK	02/18/18	03/17/18	UTILITIES	137.64
03-15	AP	00978920	CITI PCARD-OPTIMUM 7870V	01/27/18	02/28/18	UTILITIES	315.09
03-15	AP	00978920	CITI PCARD-PHONE.COM, INC	01/27/18	02/28/18	TELECOMSRV/EQ/TOLL CHARGE	46.28
03-16	AP	00979365	STARBOARD ENTERPRISES LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
03-16	AP	00979388	333 REALTY LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,648.33
03-26	AP	E0610770	VERIZON WIRELESS	02/05/18	03/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,312.37
03-28	AP	00981169	UNITED PARCEL SERVICE	02/26/18	02/26/18	POSTAGE / COURIER / BOX RENTAL	6.65
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	8.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	133.50
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	290.49
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM EQ (TRANSF)	39.46
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	641.13
03-30	GL	GRP0076932		03/01/18	03/31/18	HIR GRAPHICS (TRANSFER)	20.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,361.68

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. JOSH S. GOTTHEIMER—Con.								
		PRINTING AND REPRODUCTION						
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)		16.50
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)		5.00
03-05	AP	00975575	PUBLIC PRINTER	01/05/18	01/05/18	PRINTING & REPRODUCTION		432.48
03-08	AP	E0605958	ACCURATE WORD LLC	02/07/18	02/07/18	PRINTING & REPRODUCTION		694.55
03-15	AP	00978920	CITI PCARD-SQ SQ CAPITOL HILL F	01/27/18	02/28/18	PRINTING & REPRODUCTION		317.25
03-26	GL	PIX0076761		03/01/18	03/31/18	PHOTOGRAPHIC (TRANSFER)		5.00
							PRINTING AND REPRODUCTION TOTALS:	1,470.78
		OTHER SERVICES						
02-06	AP	E0597224	GLEN ROCK FIRE PREVENTION	01/01/18	12/31/18	NON-TECHNOLOGY SERVICE CONTR		85.00
02-16	AP	00971855	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-07	AP	00975689	FIRESIDE21	01/01/18	01/31/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
03-16	AP	00979704	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
03-26	AP	E0610612	BOROUGH OF GLEN ROCK	02/06/18	02/11/18	SECURITY SERVICE		25.00
03-30	AP	00981592	FIRESIDE21	02/01/18	02/28/18	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	4,380.00
		SUPPLIES AND MATERIALS						
01-21	AP	E0592989	READYREFRESH BY NESTLE	12/08/17	01/26/18	WATER		52.58
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)		-518.00
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)		302.10
02-06	AP	E0597227	READYREFRESH BY NESTLE	12/09/17	01/08/18	WATER		60.08
02-19	AP	00974834	CITI PCARD-APL APPLE ONLINE STORE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		272.83
02-19	AP	00974834	CITI PCARD-READYREFRESH BY NESTLE	12/29/17	01/26/18	OFFICE SUPPLIES (OUTSIDE)		80.18
02-20	AP	E0600519	HON JOSH GOTTHEIMER	01/29/18	01/29/18	PUBLICATIONS/REFERENCE MAT'L		9.99
02-21	AP	E0601248	RUSSELL, PATRICIA F.	01/25/18	01/25/18	PUBLICATIONS/REFERENCE MAT'L		8.46
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-96.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		370.72
03-15	AP	00978920	CITI PCARD-AMAZON.COM	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		48.96
03-15	AP	00978920	CITI PCARD-GAN NJMG NEWSPAPER SUB	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		13.00
03-15	AP	00978920	CITI PCARD-READYREFRESH BY NESTLE	01/27/18	02/28/18	OFFICE SUPPLIES (OUTSIDE)		40.08
03-16	AP	E0607550	ROYAL PRINTING SERVICE	03/02/18	03/02/18	OFFICE SUPPLIES (OUTSIDE)		58.64
03-16	AP	E0608306	FRIEDMAN, JACOB A	01/14/18	02/02/18	OFFICE SUPPLIES (OUTSIDE)		47.96
03-28	AP	E0610804	READYREFRESH BY NESTLE	02/09/18	03/08/18	WATER		40.08
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-441.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		600.25
							SUPPLIES AND MATERIALS TOTALS:	950.91
		EQUIPMENT						
01-31	GL	RPY0075251		01/01/18	01/31/18	EQUIPMENT PURCHASES		44.57
02-28	GL	RPY0075993		02/01/18	02/28/18	EQUIPMENT PURCHASES		44.57
03-30	GL	RPY0076918		03/01/18	03/31/18	EQUIPMENT PURCHASES		44.57
							EQUIPMENT TOTALS:	133.71
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	263,144.43
							OFFICE TOTALS:	263,144.43

2017 HON. JOSH S. GOTTHEIMER
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL	807.39
						FRANKED MAIL TOTALS:	807.39

PERSONNEL COMPENSATION

			APPENFELLER,MATTHEW W	12/01/17	01/02/18	SPECIAL PROJECTS DIRECTOR	2,277.78
			ARAZI,HADAR	01/01/18	01/02/18	OUTREACH LIAISON	211.11
			BRIGGS,JAKE R	12/01/17	01/02/18	ROI DIRECTOR	3,722.22
			COHEN,SANDRA N	01/01/18	01/02/18	PART-TIME EMPLOYEE	94.45
			DEVILLERS,MICHAEL J	12/01/17	01/02/18	CASEWORKER	3,277.78
			ECKSTEIN,ZACHARY	12/01/17	01/02/18	LEGISLATIVE CORRESPONDENT	1,666.67
			FOX,RYAN K	12/01/17	01/02/18	STAFF ASSISTANT	3,416.67
			FREY,SARAH L	12/01/17	01/02/18	PART-TIME EMPLOYEE	2,166.67
			FRIED,MATTHEW E	12/01/17	01/02/18	DISTRICT PRESS SECRETARY	3,472.22
			FRIEDMAN,JACOB A	12/01/17	01/02/18	SPECIAL ASSISTANT	3,666.67
			GITTER,TARA A	12/01/17	01/02/18	CONSTITUENT REPRESENTATIVE	3,472.22
			GOLDSTEIN,EMMA T	12/01/17	01/02/18	DIRECTOR OF OPERATIONS	1,250.00
			KASTNER,KAY J	12/01/17	01/02/18	CONSTITUENT ADVOCATE DIRECTOR	1,750.00
			LUKSO,MICHAEL J	12/01/17	01/02/18	LEGISLATIVE DIRECTOR	3,375.00
			MARIANI,IAN L	12/01/17	01/02/18	SCHEDULER	2,166.67
			MARROW,DANIEL R	12/01/17	01/02/18	LEGISLATIVE ASSISTANT	3,705.56
			NELSON,JONATHAN D	01/01/18	01/02/18	SHARED EMPLOYEE	83.33
			ORTH,BENJAMIN G	01/01/18	01/02/18	STAFF ASSISTANT	166.67
			RAHMAN,ABHIJIT A	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR	661.11
			RUSSELL, PATRICIA F.	12/01/17	01/02/18	CHIEF OF STAFF	3,266.67
			TULLY,PETER C	12/01/17	01/02/18	DISTRICT DIRECTOR	3,888.89
			WRIGHT,ANDREW T	12/01/17	12/01/17	SHARED EMPLOYEE	1,000.00
						PERSONNEL COMPENSATION TOTALS:	48,758.36

TRAVEL

01-01	AP	E0582306	KASTNER, KAY J.	10/12/17	11/08/17	PRIVATE AUTO MILEAGE	118.78
01-01	AP	E0582308	KASTNER, KAY J.	11/08/17	11/21/17	PRIVATE AUTO MILEAGE	66.41
01-11	AP	E0588074	HON JOSH GOTTHEIMER	12/12/17	12/12/17	TAXI/PARKING/TOLLS	14.11
01-11	AP	E0588075	HON JOSH GOTTHEIMER	12/01/17	12/23/17	PRIVATE AUTO MILEAGE	264.29
01-11	AP	E0588087	HON JOSH GOTTHEIMER	11/03/17	11/28/17	PRIVATE AUTO MILEAGE	243.26
01-17	AP	E0589619	CITIBANK GOV CARD SERVICE	10/31/17	12/01/17	COMMERCIAL TRANSPORTATION	2,401.00
01-23	AP	E0592988	CITIBANK GOV CARD SERVICE	12/01/17	12/21/17	COMMERCIAL TRANSPORTATION	1,510.40
03-12	AP	E0605959	HON JOSH GOTTHEIMER	01/01/18	01/02/18	PRIVATE AUTO MILEAGE	59.75
						TRAVEL TOTALS:	4,678.00

RENT, COMMUNICATION, UTILITIES

01-02	AP	E0584286	VERIZON WIRELESS	11/05/17	12/04/17	TELECOMSRV/EQ/TOLL CHARGE	1,064.70
01-08	AP	E0584280	333 REALTY LLC	07/01/17	07/30/17	UTILITIES	247.12
01-09	AP	E0588068	333 REALTY LLC	01/01/18	01/31/18	UTILITIES	294.73
01-16	AP	00965410	STARBOARD ENTERPRISES LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	250.00
01-16	AP	00965433	333 REALTY LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	3,648.33
01-18	AP	00969018	CITI PCARD-PHONE.COM, INC	11/29/17	12/28/17	TELECOMSRV/EQ/TOLL CHARGE	46.09
01-25	AP	E0593167	333 REALTY LLC	03/01/17	03/01/17	UTILITIES	346.02
01-25	AP	E0594280	VERIZON WIRELESS	12/05/17	01/04/18	TELECOMSRV/EQ/TOLL CHARGE	1,260.06
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	104.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2017 HON. JOSH S. GOTTHEIMER—Con.								
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)		133.50
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)		206.66
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM EQ (TRANSF)		39.46
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)		654.80
03-26	AP	E0610847	FIRESIDE21	12/19/17	12/19/17	TELECOMSRV/EQ/TOLL CHARGE		6,636.00
03-26	AP	E0610848	FIRESIDE21	11/15/17	11/15/17	TELECOMSRV/EQ/TOLL CHARGE		2,396.50
03-26	AP	E0610998	FIRESIDE21	10/11/17	10/11/17	TELECOMSRV/EQ/TOLL CHARGE		4,512.00
03-29	AR	AC-13839	SERVICE ELECTRIC CABLE TV OF NEW JERSEY	02/01/17	02/28/17	UTILITIES		-128.25
							RENT, COMMUNICATION, UTILITIES TOTALS:	21,711.72
		PRINTING AND REPRODUCTION						
01-18	AP	E0586164	JJG CONSULTING LLC	08/10/17	09/13/17	PRINTING & REPRODUCTION		7,000.00
01-22	AP	E0592992	JJG CONSULTING LLC	12/22/17	12/22/17	ADVERTISEMENTS		20,000.00
01-23	AP	E0592990	JJG CONSULTING LLC	07/08/17	07/08/17	ADVERTISEMENTS		6,114.00
02-09	AP	E0598082	JJG CONSULTING LLC	11/15/17	11/15/17	ADVERTISEMENTS		5,000.00
03-05	AP	00975575	PUBLIC PRINTER	12/12/17	12/12/17	PRINTING & REPRODUCTION		48.16
03-05	AP	00975575	PUBLIC PRINTER	01/02/18	01/02/18	PRINTING & REPRODUCTION		432.48
							PRINTING AND REPRODUCTION TOTALS:	38,594.64
		OTHER SERVICES						
01-16	AP	00965235	HOUSECALL LLC	01/01/18	12/31/18	TECHNOLOGY SERVICE CONTRACTS		19,380.00
01-16	AP	00965779	FIRESIDE21	01/01/18	01/31/18	TECHNOLOGY SERVICE CONTRACTS		1,785.00
01-16	AP	E0588085	FIRESIDE21	12/31/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		23.75
02-13	AP	00969982	FIRESIDE21	12/01/17	12/31/17	WEB DEV HST,EMAIL & RLTD SERV		350.00
							OTHER SERVICES TOTALS:	21,538.75
		SUPPLIES AND MATERIALS						
01-07	AP	E0579311	RUSSELL, PATRICIA F.	11/18/17	11/27/17	OFFICE SUPPLIES (OUTSIDE)		1,614.47
01-07	AP	E0579311	RUSSELL, PATRICIA F.	11/27/17	11/27/17	PUBLICATIONS/REFERENCE MAT'L		52.88
01-11	AP	E0586452	FIRESIDE21	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		2,500.00
01-15	AP	E0586166	RUSSELL, PATRICIA F.	12/22/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)		6,438.65
01-15	AP	E0586463	POLITICO LLC	12/31/17	12/30/18	PUBLICATIONS/REFERENCE MAT'L		5,995.00
01-17	AP	E0586206	RUSSELL, PATRICIA F.	12/12/17	12/22/17	OFFICE SUPPLIES (OUTSIDE)		912.01
01-17	AP	E0586450	DTC CONSTRUCTION LLC	12/05/17	12/05/17	HABITATION EXPENSE		720.07
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		135.99
01-18	AP	00969018	CITI PCARD-AMAZON MKTPLACE PMTS W	11/29/17	12/28/17	OFFICE SUPPLIES (OUTSIDE)		226.86
01-18	AP	00969018	CITI PCARD-GAN NJMG NEWSPAPER SUB	11/29/17	12/28/17	PUBLICATIONS/REFERENCE MAT'L		13.00
01-22	AP	E0592531	LUKSO,MICHAEL	08/23/17	08/23/17	OFFICE SUPPLIES (OUTSIDE)		64.99
01-29	AP	E0594337	RUSSELL, PATRICIA F.	01/02/18	01/02/18	OFFICE SUPPLIES (OUTSIDE)		457.40
01-31	GL	RMS0075315		12/01/17	12/31/17	OFFICE SUPPLY (TRANSFER)		1,112.00
02-19	AP	00974834	CITI PCARD-AMAZON.COM AMZN.COM/BI	12/29/17	12/30/17	OFFICE SUPPLIES (OUTSIDE)		317.99
02-19	AP	00974834	CITI PCARD-GAN NJMG NEWSPAPER SUB	12/29/17	01/26/18	PUBLICATIONS/REFERENCE MAT'L		13.00
03-29	AP	E0610856	FIRESIDE21	12/01/17	12/31/17	PUBLICATIONS/REFERENCE MAT'L		6,500.00
							SUPPLIES AND MATERIALS TOTALS:	27,074.31
		EQUIPMENT						
03-29	AP	00981325	W.B. MASON CO. INC	03/15/18	03/15/18	OFFICE EQUIP PURCH LESS THAN $25,000		5,458.00

03-30	AP	00981212	W.B. MASON CO. INC	03/26/18	03/26/18	COMPUTER HARDW PURCH LESS THAN $25,000		9,950.00
						EQUIPMENT TOTALS:		15,408.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,571.17
						OFFICE TOTALS:		178,571.17

2018 HON. TREY GOWDY
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	83.60	83.60
PERSONNEL COMPENSATION	235,988.72	235,988.72
TRAVEL	13,900.42	13,900.42
RENT, COMMUNICATION, UTILITIES	13,264.06	13,264.06
PRINTING AND REPRODUCTION	92.96	92.96
OTHER SERVICES	4,314.39	4,314.39
SUPPLIES AND MATERIALS	560.28	560.28
EQUIPMENT	209.01	209.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,413.44	268,413.44
OFFICE TOTALS:	268,413.44	268,413.44

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

01-31	GL	FLG0075310		01/20/18	01/31/18	FRANKED MAIL	-47.25
02-27	AP	00975038	UNITED STATES POSTAL SERVICE	01/03/18	01/31/18	FRANKED MAIL	83.33
02-28	GL	FLG0076052		02/20/18	02/28/18	FRANKED MAIL	-56.30
03-29	AP	00980771	UNITED STATES POSTAL SERVICE	02/01/18	02/28/18	FRANKED MAIL	155.97
03-30	GL	FLG0076940		03/20/18	03/31/18	FRANKED MAIL	-52.15
						FRANKED MAIL TOTALS:	83.60

PERSONNEL COMPENSATION

BARTLETT,ANNA K	01/03/18	03/31/18	DEPUTY CHIEF OF STAFF	27,500.00
BLANTON,SETH	01/03/18	03/31/18	CASEWORKER & FIELD REP.	15,155.57
CHESTER,CLAYTON T	01/03/18	03/31/18	STAFF ASSISTANT	9,288.90
CRICK,CYNTHIA S	01/03/18	03/31/18	CHIEF OF STAFF	40,333.33
DAVIS,EMILY K	01/03/18	03/31/18	CONSTITUENT SERVICES DIRECTOR	15,644.43
GONZALEZ,AMANDA N	01/03/18	03/31/18	COMMUNICATIONS DIRECTOR	14,837.77
GURLEY,EMILY H	01/03/18	03/31/18	SHARED EMPLOYEE	1,283.33
HOUSE,MELISSA M	01/03/18	03/31/18	FIELD REPRESENTATIVE	16,133.33
HURST,HARRIET D	01/03/18	03/31/18	CONSTITUENT LIAISON	1,588.90
JORDAN,PAULA S	01/03/18	03/31/18	CONSTITUENT SER REP/LC	15,277.77
MAIER,DYLAN A	01/03/18	03/31/18	STAFF ASSISTANT	9,288.90
MERCADO,ISABELLE C	01/03/18	03/31/18	CONSTITUENT SERVICES REP	13,444.43
MORAN,MICHAEL P	01/03/18	03/31/18	LEGISLATIVE ASSISTANT	11,488.90
ROSS, JOHN E.	01/03/18	03/31/18	SHARED EMPLOYEE	4,878.72
TUFTS,CLAYTON D	01/03/18	03/31/18	SENIOR LEGISLATIVE ASSISTANT	14,666.67
TURNER,KATHERINE C	01/03/18	03/31/18	GRANTS COORDINATOR	13,200.00
WILLIS, MARY-LANGSTON	01/03/18	02/28/18	SCHEDULER	7,894.44
WILLIS, MARY-LANGSTON	03/01/18	03/31/18	SCHEDULER & PRESS ASSISTANT	4,083.33
			PERSONNEL COMPENSATION TOTALS:	235,988.72

TRAVEL

01-19	AP	E0590600	CITIBANK GOV CARD SERVICE	01/03/18	01/03/18	COMMERCIAL TRANSPORTATION	569.70
01-19	AP	E0590600	CITIBANK GOV CARD SERVICE	01/08/18	01/08/18	COMMERCIAL TRANSPORTATION	589.70

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TREY GOWDY—Con.								
01-19	AP	E0590601	CITIBANK GOV CARD SERVICE	01/05/18	01/06/18	LODGING		160.27
02-08	AP	E0596831	CITIBANK GOV CARD SERVICE	01/30/18	01/31/18	COMMERCIAL TRANSPORTATION		265.90
02-08	AP	E0596831	CITIBANK GOV CARD SERVICE	01/24/18	01/25/18	LODGING		504.86
02-08	AP	E0596831	CITIBANK GOV CARD SERVICE	01/30/18	01/31/18	LODGING		285.86
02-09	AP	E0598403	HOUSE, MELISSA M.	01/03/18	01/31/18	PRIVATE AUTO MILEAGE		145.00
02-12	AP	E0598405	CRICK, CYNTHIA S.	01/09/18	01/31/18	MEALS		50.88
02-12	AP	E0598405	CRICK, CYNTHIA S.	01/05/18	01/31/18	PRIVATE AUTO MILEAGE		107.50
02-12	AP	E0598405	CRICK, CYNTHIA S.	01/30/18	01/31/18	TAXI/PARKING/TOLLS		69.78
02-16	AP	E0599736	JORDAN, PAULA S.	01/06/18	01/06/18	MEALS		13.05
02-16	AP	E0599736	JORDAN, PAULA S.	01/05/18	01/23/18	PRIVATE AUTO MILEAGE		113.50
02-16	AP	E0599736	JORDAN, PAULA S.	01/05/18	01/05/18	TAXI/PARKING/TOLLS		10.00
02-21	AP	E0601441	CITIBANK GOV CARD SERVICE	01/11/18	01/11/18	COMMERCIAL TRANSPORTATION		261.30
02-21	AP	E0601441	CITIBANK GOV CARD SERVICE	01/15/18	01/15/18	COMMERCIAL TRANSPORTATION		0.10
02-21	AP	E0601441	CITIBANK GOV CARD SERVICE	01/20/18	01/20/18	COMMERCIAL TRANSPORTATION		261.30
02-21	AP	E0601441	CITIBANK GOV CARD SERVICE	01/21/18	01/21/18	COMMERCIAL TRANSPORTATION		569.80
02-21	AP	E0601441	CITIBANK GOV CARD SERVICE	01/23/18	01/23/18	COMMERCIAL TRANSPORTATION		426.30
02-21	AP	E0601441	CITIBANK GOV CARD SERVICE	02/05/18	02/05/18	COMMERCIAL TRANSPORTATION		424.80
02-22	AP	E0601363	HON TREY GOWDY	01/08/18	01/31/18	PRIVATE AUTO MILEAGE		388.00
02-23	AP	E0601442	CITIBANK GOV CARD SERVICE	02/04/18	02/06/18	COMMERCIAL TRANSPORTATION		274.10
03-07	AP	E0604312	DAVIS, EMILY	02/07/18	02/21/18	PRIVATE AUTO MILEAGE		137.50
03-07	AP	E0604312	DAVIS, EMILY	02/21/18	02/21/18	TAXI/PARKING/TOLLS		1.50
03-08	AP	E0605494	JORDAN, PAULA S.	02/15/18	02/15/18	MEALS		12.65
03-08	AP	E0605494	JORDAN, PAULA S.	02/15/18	02/15/18	PRIVATE AUTO MILEAGE		104.00
03-15	AP	E0607105	CITIBANK GOV CARD SERVICE	01/26/18	01/26/18	COMMERCIAL TRANSPORTATION		-145.00
03-15	AP	E0607105	CITIBANK GOV CARD SERVICE	01/28/18	01/28/18	COMMERCIAL TRANSPORTATION		969.80
03-15	AP	E0607106	CITIBANK GOV CARD SERVICE	01/29/18	01/29/18	COMMERCIAL TRANSPORTATION		424.80
03-15	AP	E0607106	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION		246.30
03-15	AP	E0607106	CITIBANK GOV CARD SERVICE	02/03/18	02/03/18	COMMERCIAL TRANSPORTATION		845.51
03-15	AP	E0607106	CITIBANK GOV CARD SERVICE	02/07/18	02/07/18	COMMERCIAL TRANSPORTATION		261.30
03-15	AP	E0607106	CITIBANK GOV CARD SERVICE	02/08/18	02/08/18	COMMERCIAL TRANSPORTATION		424.80
03-15	AP	E0607106	CITIBANK GOV CARD SERVICE	02/09/18	02/09/18	COMMERCIAL TRANSPORTATION		426.30
03-15	AP	E0607106	CITIBANK GOV CARD SERVICE	02/13/18	02/13/18	COMMERCIAL TRANSPORTATION		424.80
03-15	AP	E0607106	CITIBANK GOV CARD SERVICE	02/15/18	02/15/18	COMMERCIAL TRANSPORTATION		261.30
03-15	AP	E0607106	CITIBANK GOV CARD SERVICE	02/26/18	02/26/18	COMMERCIAL TRANSPORTATION		424.80
03-15	AP	E0607106	CITIBANK GOV CARD SERVICE	02/28/18	02/28/18	COMMERCIAL TRANSPORTATION		449.30
03-15	AP	E0607106	CITIBANK GOV CARD SERVICE	02/19/18	02/21/18	LODGING		287.80
03-19	AP	E0608240	CITIBANK GOV CARD SERVICE	01/31/18	01/31/18	COMMERCIAL TRANSPORTATION		374.30
03-19	AP	E0608240	CITIBANK GOV CARD SERVICE	03/01/18	03/02/18	LODGING		255.79
03-19	AP	E0608241	HURST, HARRIET	01/03/18	01/24/18	PRIVATE AUTO MILEAGE		74.10
03-21	AP	E0609510	CITIBANK GOV CARD SERVICE	03/05/18	03/05/18	COMMERCIAL TRANSPORTATION		424.80
03-21	AP	E0609510	CITIBANK GOV CARD SERVICE	03/13/18	03/13/18	COMMERCIAL TRANSPORTATION		424.80
03-21	AP	E0609510	CITIBANK GOV CARD SERVICE	03/19/18	03/19/18	COMMERCIAL TRANSPORTATION		444.80
03-30	AP	E0611156	TURNER, KATHERINE C.	01/04/18	01/04/18	MEALS		10.79

03-30	AP	E0611156	TURNER, KATHERINE C.	02/22/18	02/22/18	MEALS	13.02
03-30	AP	E0611156	TURNER, KATHERINE C.	01/04/18	01/25/18	PRIVATE AUTO MILEAGE	60.00
03-30	AP	E0611156	TURNER, KATHERINE C.	02/05/18	02/26/18	PRIVATE AUTO MILEAGE	130.00
03-30	AP	E0611158	TURNER, KATHERINE C.	03/01/18	03/20/18	MEALS	71.33
03-30	AP	E0611158	TURNER, KATHERINE C.	03/01/18	03/21/18	PRIVATE AUTO MILEAGE	378.50
03-30	AP	E0611158	TURNER, KATHERINE C.	03/01/18	03/02/18	TAXI/PARKING/TOLLS	189.03
						TRAVEL TOTALS:	13,900.42
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00965694	CITY OF SPARTANBURG	01/03/18	02/02/18	DISTRICT OFFICE PARKING	125.00
02-13	AP	E0599742	COMCAST	02/01/18	02/28/18	UTILITIES	146.98
02-14	AP	E0599854	VERIZON WIRELESS	02/02/18	03/01/18	TELECOMSRV/EQ/TOLL CHARGE	553.70
02-16	AP	00971496	SPENCER HINES PROPERTY MANAGEMENT INC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
02-16	AP	00971769	CITY OF SPARTANBURG	02/03/18	03/02/18	DISTRICT OFFICE PARKING	125.00
02-16	AP	00972148	POINSETT PLAZA LLC	02/03/18	03/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
02-22	AP	E0602248	AT & T	01/13/18	02/12/18	TELECOMSRV/EQ/TOLL CHARGE	105.12
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM EQUIP (TRANSFER)	56.00
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM SERV (TRANSFER)	110.75
02-26	GL	EMS0075938		01/01/18	01/31/18	DC TELECOM TOLLS (TRANSFER)	726.47
02-26	GL	EMS0075938		01/01/18	01/31/18	DISTR OFF TELECOM TOLL (TRNSF)	629.72
03-13	AP	E0606648	COMCAST	03/01/18	03/31/18	UTILITIES	147.00
03-15	AP	00978920	CITI PCARD-CHARTER COMM	01/27/18	02/28/18	UTILITIES	136.46
03-16	AP	00979347	SPENCER HINES PROPERTY MANAGEMENT INC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
03-16	AP	00979620	CITY OF SPARTANBURG	03/03/18	04/02/18	DISTRICT OFFICE PARKING	125.00
03-16	AP	00979998	POINSETT PLAZA LLC	03/03/18	04/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
03-19	AP	E0609262	VERIZON WIRELESS	03/02/18	04/01/18	TELECOMSRV/EQ/TOLL CHARGE	553.70
03-20	AP	E0609263	FEDEX	03/01/18	03/01/18	POSTAGE / COURIER / BOX RENTAL	174.60
03-29	AP	E0612070	AT & T	02/13/18	03/12/18	TELECOMSRV/EQ/TOLL CHARGE	105.09
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM EQUIP (TRANSFER)	60.00
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM SERV (TRANSFER)	110.75
03-29	GL	EMS0076856		02/01/18	02/28/18	DC TELECOM TOLLS (TRANSFER)	725.30
03-29	GL	EMS0076856		02/01/18	02/28/18	DISTR OFF TELECOM TOLL (TRNSF)	627.42
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,264.06
		PRINTING AND REPRODUCTION					
01-26	GL	PIX0075057		01/01/18	01/31/18	PHOTOGRAPHIC (TRANSFER)	12.80
02-22	GL	PIX0075827		02/01/18	02/28/18	PHOTOGRAPHIC (TRANSFER)	25.60
03-29	AP	00981196	PUBLIC PRINTER	02/07/18	02/07/18	PRINTING & REPRODUCTION	54.56
						PRINTING AND REPRODUCTION TOTALS:	92.96
		OTHER SERVICES					
01-17	AP	E0588429	PRIORITY ONE SECURITY	01/01/18	12/31/18	SECURITY SERVICE	419.40
02-16	AP	00971416	FIRESIDE21	02/01/18	02/28/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
03-15	AP	00978920	CITI PCARD-ADOBE SYSTEMS, INC.	01/27/18	02/28/18	NON-TECHNOLOGY SERVICE CONTR	9.99
03-15	AP	00978920	CITI PCARD-GREATER GREENVILLE CHA	01/27/18	02/28/18	TRAINING	295.00
03-15	AP	00978920	CITI PCARD-SPARTANBURG AREA CHAMB	01/27/18	02/28/18	TRAINING	20.00
03-16	AP	00979266	FIRESIDE21	03/01/18	03/31/18	TECHNOLOGY SERVICE CONTRACTS	1,785.00
						OTHER SERVICES TOTALS:	4,314.39
		SUPPLIES AND MATERIALS					
01-31	GL	FLG0075310		01/20/18	01/31/18	OFFICE SUPPLY (TRANSFER)	-205.20
01-31	GL	RMS0075315		01/01/18	01/31/18	OFFICE SUPPLY (TRANSFER)	234.51
02-16	AP	E0599736	JORDAN, PAULA S.	01/03/18	01/03/18	FOOD & BEVERAGE	40.00

STATEMENT OF DISBURSEMENTS

DATE		VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATIONAL ALLOW—Con.								
2018 HON. TREY GOWDY—Con.								
02-19	AP	00974834	CITI PCARD-GREATER GREER CHAMBE	12/29/17	01/26/18	FOOD & BEVERAGE		25.00
02-19	AP	00974834	CITI PCARD-SPARTANBURG AREA CHAMB	12/29/17	01/26/18	FOOD & BEVERAGE		40.00
02-19	AP	00974834	CITI PCARD-WPY TEN AT THE TOP	12/29/17	01/26/18	FOOD & BEVERAGE		10.00
02-28	AP	00975516	DEER PARK	01/31/18	01/31/18	WATER		19.99
02-28	GL	FLG0076052		02/20/18	02/28/18	OFFICE SUPPLY (TRANSFER)		-169.00
02-28	GL	RMS0076048		02/01/18	02/28/18	OFFICE SUPPLY (TRANSFER)		254.67
03-15	AP	00978920	CITI PCARD-GREATER GREER CHAMBE	01/27/18	02/28/18	FOOD & BEVERAGE		85.00
03-15	AP	00978920	CITI PCARD-L2G SPARTANBURG FARP	01/27/18	02/28/18	FOOD & BEVERAGE		10.00
03-15	AP	00978920	CITI PCARD-NEW YORK TIMES DIGITAL	01/27/18	02/28/18	PUBLICATIONS/REFERENCE MAT'L		15.86
03-28	AP	00981046	DEER PARK	02/28/18	02/28/18	WATER		19.99
03-30	GL	FLG0076940		03/20/18	03/31/18	OFFICE SUPPLY (TRANSFER)		-272.00
03-30	GL	RMS0076943		03/01/18	03/31/18	OFFICE SUPPLY (TRANSFER)		451.46
						SUPPLIES AND MATERIALS TOTALS:		560.28
		EQUIPMENT						
01-31	GL	MNT0075253		01/01/18	01/31/18	MAINTENANCE / REPAIRS		69.67
02-28	GL	MNT0076001		02/01/18	02/28/18	MAINTENANCE / REPAIRS		69.67
03-30	GL	MNT0076928		03/01/18	03/31/18	MAINTENANCE / REPAIRS		69.67
						EQUIPMENT TOTALS:		209.01
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		268,413.44
						OFFICE TOTALS:		268,413.44
2017 HON. TREY GOWDY								
OFFICIAL EXPENSES OF MEMBERS								
		FRANKED MAIL						
01-30	AP	00969536	UNITED STATES POSTAL SERVICE	12/01/17	01/02/18	FRANKED MAIL		96.13
						FRANKED MAIL TOTALS:		96.13
		PERSONNEL COMPENSATION						
			BARTLETT,ANNA K	01/01/18	01/02/18	DEPUTY CHIEF OF STAFF		625.00
			BLANTON,SETH	01/01/18	01/02/18	CASEWORKER & FIELD REP.		344.44
			CHESTER,CLAYTON T	01/01/18	01/02/18	STAFF ASSISTANT		211.11
			CRICK,CYNTHIA S	01/01/18	01/02/18	CHIEF OF STAFF		916.67
			DAVIS,EMILY K	01/01/18	01/02/18	CONSTITUENT SERVICES DIRECTOR		355.56
			GONZALEZ,AMANDA N	01/01/18	01/02/18	COMMUNICATIONS DIRECTOR		337.22
			GURLEY,EMILY H	01/01/18	01/02/18	SHARED EMPLOYEE		29.17
			HOUSE,MELISSA M	01/01/18	01/02/18	FIELD REPRESENTATIVE		366.67
			HURST,HARRIET D	01/01/18	01/02/18	CONSTITUENT LIAISON		36.11
			JORDAN,PAULA S	01/01/18	01/02/18	CONSTITUENT SER REP/LC		347.22
			MAIER,DYLAN A	01/01/18	01/02/18	STAFF ASSISTANT		211.11
			MERCADO,ISABELLE C	01/01/18	01/02/18	CONSTITUENT SERVICES REP		305.56
			MORAN,MICHAEL P	01/01/18	01/02/18	LEGISLATIVE ASSISTANT		261.11
			ROSS, JOHN E.	01/01/18	01/02/18	SHARED EMPLOYEE		110.88
			TUFTS,CLAYTON D	01/01/18	01/02/18	SENIOR LEGISLATIVE ASSISTANT		333.33
			TURNER,KATHERINE C	01/01/18	01/02/18	GRANTS COORDINATOR		300.00

			WILLIS, MARY-LANGSTON	01/01/18	01/02/18	SCHEDULER	272.22
						PERSONNEL COMPENSATION TOTALS:	5,363.38
		TRAVEL					
01-04	AP	E0583755	TURNER, KATHERINE C.	10/23/17	10/23/17	MEALS	10.79
01-04	AP	E0583755	TURNER, KATHERINE C.	10/17/17	10/27/17	PRIVATE AUTO MILEAGE	57.50
01-04	AP	E0583755	TURNER, KATHERINE C.	11/01/17	11/30/17	PRIVATE AUTO MILEAGE	104.00
01-05	AP	E0579133	CITIBANK GOV CARD SERVICE	11/03/17	11/03/17	COMMERCIAL TRANSPORTATION	449.20
01-05	AP	E0579133	CITIBANK GOV CARD SERVICE	11/16/17	11/16/17	COMMERCIAL TRANSPORTATION	449.20
01-05	AP	E0579133	CITIBANK GOV CARD SERVICE	12/01/17	12/01/17	COMMERCIAL TRANSPORTATION	449.20
01-05	AP	E0579133	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	324.70
01-05	AP	E0581170	CITIBANK GOV CARD SERVICE	11/27/17	11/28/17	COMMERCIAL TRANSPORTATION	347.90
01-05	AP	E0581170	CITIBANK GOV CARD SERVICE	11/27/17	12/28/17	LODGING	447.72
01-17	AP	E0588425	JORDAN, PAULA S.	10/26/17	10/26/17	PRIVATE AUTO MILEAGE	6.00
01-17	AP	E0588425	JORDAN, PAULA S.	11/09/17	11/09/17	PRIVATE AUTO MILEAGE	3.00
01-17	AP	E0588425	JORDAN, PAULA S.	12/07/17	12/17/17	PRIVATE AUTO MILEAGE	28.00
01-17	AP	E0588425	JORDAN, PAULA S.	12/17/17	12/17/17	TAXI/PARKING/TOLLS	1.50
01-17	AP	E0588427	HOUSE, MELISSA M.	12/01/17	12/15/17	PRIVATE AUTO MILEAGE	105.00
01-19	AP	E0590579	CITIBANK GOV CARD SERVICE	12/04/17	12/04/17	COMMERCIAL TRANSPORTATION	245.00
01-19	AP	E0590579	CITIBANK GOV CARD SERVICE	12/07/17	12/07/17	COMMERCIAL TRANSPORTATION	449.20
01-19	AP	E0590579	CITIBANK GOV CARD SERVICE	12/12/17	12/12/17	COMMERCIAL TRANSPORTATION	245.00
01-19	AP	E0590579	CITIBANK GOV CARD SERVICE	12/14/17	12/14/17	COMMERCIAL TRANSPORTATION	449.20
01-19	AP	E0590579	CITIBANK GOV CARD SERVICE	12/19/17	12/19/17	COMMERCIAL TRANSPORTATION	569.70
01-19	AP	E0590579	CITIBANK GOV CARD SERVICE	12/21/17	12/21/17	COMMERCIAL TRANSPORTATION	261.20
01-19	AP	E0590581	DAVIS, EMILY	12/09/17	12/15/17	PRIVATE AUTO MILEAGE	128.50
01-24	AP	E0594021	CITIBANK GOV CARD SERVICE	10/23/17	10/23/17	COMMERCIAL TRANSPORTATION	322.70
01-24	AP	E0594021	CITIBANK GOV CARD SERVICE	10/31/17	10/31/17	COMMERCIAL TRANSPORTATION	322.70
02-23	AP	E0601362	HON TREY GOWDY	12/04/17	12/14/17	PRIVATE AUTO MILEAGE	134.00
03-20	AP	E0608219	HURST, HARRIET	09/06/17	09/27/17	PRIVATE AUTO MILEAGE	74.10
03-20	AP	E0608219	HURST, HARRIET	10/04/17	10/25/17	PRIVATE AUTO MILEAGE	74.10
03-20	AP	E0608219	HURST, HARRIET	11/01/17	11/22/17	PRIVATE AUTO MILEAGE	74.10
03-20	AP	E0608219	HURST, HARRIET	12/06/17	12/20/17	PRIVATE AUTO MILEAGE	58.40
						TRAVEL TOTALS:	6,191.61
		RENT, COMMUNICATION, UTILITIES					
01-16	AP	00965392	SPENCER HINES PROPERTY MANAGEMENT INC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	1,510.00
01-16	AP	00966076	POINSETT PLAZA LLC	01/03/18	02/02/18	DISTRICT OFFICE RENT (PRIVATE)	2,450.00
01-17	AP	E0588872	COMCAST	07/14/17	09/30/17	UTILITIES	479.35
01-17	AP	E0588873	COMCAST	10/01/17	10/31/17	UTILITIES	147.00
01-17	AP	E0588874	COMCAST	11/01/17	11/30/17	UTILITIES	154.62
01-17	AP	E0588875	COMCAST	12/01/17	12/31/17	UTILITIES	156.98
01-18	AP	00969018	CITI PCARD-CHARTER COMM	11/29/17	12/28/17	UTILITIES	136.46
01-18	AP	E0590582	AT & T	12/02/17	01/01/18	TELECOMSRV/EQ/TOLL CHARGE	196.29
01-19	AP	E0590580	COMCAST	01/01/18	01/31/18	UTILITIES	147.00
01-19	AP	E0590583	VERIZON WIRELESS	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	553.70
01-29	AP	E0594847	AT & T	12/13/17	01/12/18	TELECOMSRV/EQ/TOLL CHARGE	105.01
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM EQUIP (TRANSFER)	56.00
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM SERV (TRANSFER)	110.75
01-29	GL	EMS0075113		12/01/17	12/31/17	DC TELECOM TOLLS (TRANSFER)	725.70
01-29	GL	EMS0075113		12/01/17	12/31/17	DISTR OFF TELECOM TOLL (TRNSF)	602.72
02-14	AP	E0599853	AT & T	01/02/18	02/01/18	TELECOMSRV/EQ/TOLL CHARGE	108.16

FOR CONTINUATION OF THE STATEMENT OF DISBURSEMENTS OF THE HOUSE FOR THE PERIOD JANUARY 1, 2018 TO MARCH 31, 2018, SEE PART 2